H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
1112	**BANCOS/TESORERÍA**					
01/ago/2024			Saldo Inicial			$8,012,896.56
01/ago/2024	000000	(C02885)	S/C	$0.00	$204,523.21	$7,808,373.35
01/ago/2024	000000	(C02886)	S/C	$0.00	$34,332.31	$7,774,041.04
01/ago/2024	000000	(C02887)	S/C	$0.00	$127,995.87	$7,646,045.17
01/ago/2024	000000	(C02888)	S/C	$0.00	$1,800.00	$7,644,245.17
01/ago/2024	000000	(C02889)	S/C	$0.00	$7,305.00	$7,636,940.17
01/ago/2024	000000	(C02890)	S/C	$0.00	$8,421.60	$7,628,518.57
01/ago/2024	PC 000086	(C02891)	Gasto por Comprobar : 86, VIATICOS COMISION OFICIAL A LOS CABOS INCLUYE COMBUSTIBLE $1,500.00 BBME/527/2024	$0.00	$3,000.00	$7,625,518.57
01/ago/2024	PC 000087	(C02892)	Gasto por Comprobar : 87, VIATICOS COMISION OFICIAL A LOS CABOS BBME/527/2024	$0.00	$1,500.00	$7,624,018.57
01/ago/2024	GP 000687	(C02893)	GP Folio: 687	$0.00	$1,507.00	$7,622,511.57
01/ago/2024	GP 000688	(C02894)	GP Folio: 688	$0.00	$13,411.00	$7,609,100.57
01/ago/2024	000000	(C02895)	S/C	$0.00	$5,831.01	$7,603,269.56
01/ago/2024	000000	(C02896)	S/C	$0.00	$5,508.61	$7,597,760.95
01/ago/2024	PA 000774	(C02903)	GP MAYRA LETICIA SEGOVIA BARRON, Folio Pago: 774	$0.00	$10,000.00	$7,587,760.95
01/ago/2024	PA 000775	(C02904)	GP ELIAS MEDINA PINEDO, Folio Pago: 775	$0.00	$7,000.00	$7,580,760.95
01/ago/2024	PA 000777	(C02906)	GP COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 777	$0.00	$30,000.00	$7,550,760.95
01/ago/2024	PA 000779	(C02908)	GP PEDRO ARNOLDO SOTELO DAVIS, Folio Pago: 779	$0.00	$5,000.01	$7,545,760.94
01/ago/2024	PA 000780	(C02909)	GP NORMA LIDIA CAMPOS HERNANDEZ, Folio Pago: 780	$0.00	$5,000.01	$7,540,760.93
01/ago/2024	PA 000781	(C02910)	GP ANALISIS BCS.COM SA, Folio Pago: 781	$0.00	$5,000.01	$7,535,760.92
01/ago/2024	PA 000782	(C02911)	GP JOEL TRUJILLO GONZALEZ, Folio Pago: 782	$0.00	$7,000.00	$7,528,760.92
01/ago/2024	PA 000783	(C02912)	GP JESUS LEYVA MURILLO , Folio Pago: 783	$0.00	$7,000.00	$7,521,760.92
01/ago/2024	PA 000784	(C02913)	GP COMUNICABOS, S.C., Folio Pago: 784	$0.00	$10,000.00	$7,511,760.92
01/ago/2024	PA 000785	(C02914)	GP SIMON FERNANDO VALENCIA, Folio Pago: 785	$0.00	$7,000.01	$7,504,760.91
01/ago/2024	PA 000787	(C02916)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 787	$0.00	$7,000.00	$7,497,760.91
01/ago/2024	PA 000788	(C02917)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 788	$0.00	$10,000.00	$7,487,760.91
01/ago/2024	PA 000789	(C02918)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 789	$0.00	$5,000.00	$7,482,760.91
01/ago/2024	PA 000791	(C02920)	GP JORGE CASTAÑEDA IBAÑEZ, Folio Pago: 791	$0.00	$15,000.01	$7,467,760.90
01/ago/2024	PA 000792	(C02921)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 792	$0.00	$7,000.01	$7,460,760.89
01/ago/2024	PA 000793	(C02922)	GP AVD ENTERTAINMENT SA DE CV, Folio Pago: 793	$0.00	$7,000.00	$7,453,760.89
01/ago/2024	PA 000794	(C02923)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 794	$0.00	$10,000.01	$7,443,760.88
01/ago/2024	PA 000795	(C02924)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 795	$0.00	$5,000.00	$7,438,760.88
01/ago/2024	PA 000796	(C02925)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 796	$0.00	$10,000.01	$7,428,760.87
01/ago/2024	PA 000797	(C02926)	GP MODESTO PERALTA DELGADO, Folio Pago: 797	$0.00	$3,000.00	$7,425,760.87
01/ago/2024	PA 000798	(C02927)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 798	$0.00	$9,892.24	$7,415,868.63
01/ago/2024	PA 000799	(C02928)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 799	$0.00	$7,000.00	$7,408,868.63
01/ago/2024	PA 000800	(C02929)	GP NITZIA VALERIA PLATA POLANCO, Folio Pago: 800	$0.00	$10,000.00	$7,398,868.63
01/ago/2024	PA 000801	(C02930)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 801	$0.00	$4,946.13	$7,393,922.50
01/ago/2024	PA 000802	(C02931)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 802	$0.00	$10,000.01	$7,383,922.49
01/ago/2024	PA 000803	(C02932)	GP ELVIS MAYCO HERNANDEZ HERNANDEZ, Folio Pago: 803	$0.00	$3,000.00	$7,380,922.49
01/ago/2024	PA 000804	(C02933)	GP ARTURO BRAVO MONROY, Folio Pago: 804	$0.00	$7,000.01	$7,373,922.48
01/ago/2024	PA 000805	(C02934)	GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 805	$0.00	$20,000.00	$7,353,922.48
01/ago/2024	PA 000806	(C02935)	GP IRIS ESMERALDA VALDEZ OROZCO, Folio Pago: 806	$0.00	$5,000.01	$7,348,922.47
01/ago/2024	PA 000807	(C02936)	GP BURO DE COMUNICACION MULTIMEDIA SA DE CV, Folio Pago: 807	$0.00	$25,400.00	$7,323,522.47
01/ago/2024	PA 000808	(C02937)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 808	$0.00	$5,000.00	$7,318,522.47
01/ago/2024	PA 000809	(C02938)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 809	$0.00	$10,000.01	$7,308,522.46

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ago/2024	PA 000810	(C02939)	GP Directo 969 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 810	$0.00	$0.00	$7,308,522.46
01/ago/2024	PA 000811	(C02940)	GP LUCIO ESPINOZA CHAVIRA, Folio Pago: 811	$0.00	$4,946.12	$7,303,576.34
01/ago/2024	PA 000812	(C02941)	GP FRANCISCO JAVIER SANDOVAL, Folio Pago: 812	$0.00	$3,000.00	$7,300,576.34
01/ago/2024	PA 000813	(C02942)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 813	$0.00	$7,000.01	$7,293,576.33
01/ago/2024	PA 000814	(C02943)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 814	$0.00	$3,000.00	$7,290,576.33
01/ago/2024	PA 000815	(C02944)	GP ARIEL VILCHIS AVILES, Folio Pago: 815	$0.00	$4,946.13	$7,285,630.20
01/ago/2024	PA 000816	(C02945)	GP TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A., Folio Pago: 816	$0.00	$10,000.00	$7,275,630.20
01/ago/2024	PA 000817	(C02946)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 817	$0.00	$3,000.00	$7,272,630.20
01/ago/2024	PA 000818	(C02947)	GP TANIA MELISSA DOMINGUEZ LUCERO, Folio Pago: 818	$0.00	$5,000.01	$7,267,630.19
01/ago/2024	PA 000819	(C02948)	GP ELISEO ZULOAGA CANCHOLA, Folio Pago: 819	$0.00	$10,000.36	$7,257,629.83
01/ago/2024	PA 000820	(C02949)	GP JOSE CASILLAS SERRANO, Folio Pago: 820	$0.00	$3,000.00	$7,254,629.83
01/ago/2024	PA 000821	(C02950)	GP BEIREN ESLIMAN GONZALEZ, Folio Pago: 821	$0.00	$5,000.01	$7,249,629.82
01/ago/2024	PA 000822	(C02951)	GP MANUEL SALVADOR CADENA TORRES, Folio Pago: 822	$0.00	$3,000.00	$7,246,629.82
01/ago/2024	PA 000823	(C02952)	GP JOSE LUIS LICONA RUIZ, Folio Pago: 823	$0.00	$5,000.01	$7,241,629.81
01/ago/2024	PA 000824	(C02953)	GP IRMA BELTRAN SAINZ, Folio Pago: 824	$0.00	$7,000.00	$7,234,629.81
01/ago/2024	PA 000825	(C02954)	GP RADIO PACEÑITA AC, Folio Pago: 825	$0.00	$5,000.01	$7,229,629.80
01/ago/2024	PA 000826	(C02955)	GP JESUS ATANACIO OJEDA CASTRO, Folio Pago: 826	$0.00	$10,000.00	$7,219,629.80
01/ago/2024	PA 000827	(C02956)	GP SEMILLA PERIODISTICA S DE RL DE CV, Folio Pago: 827	$0.00	$7,000.00	$7,212,629.80
01/ago/2024	PA 000828	(C02957)	GP TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V. , Folio Pago: 828	$0.00	$34,800.00	$7,177,829.80
01/ago/2024	PA 000829	(C02958)	GP PEDRO MAZON BENITEZ, Folio Pago: 829	$0.00	$7,000.01	$7,170,829.79
01/ago/2024	PA 000830	(C02959)	GP EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V., Folio Pago: 830	$0.00	$34,800.00	$7,136,029.79
01/ago/2024	000000	(E00154)	P142024	$0.00	$173,833.20	$6,962,196.59
01/ago/2024	PA 000938	(C03177)	GP Directo 1099 ADRIAN CHAVEZ RUIZ, Pago: 938	$0.00	$0.00	$6,962,196.59
01/ago/2024		**68**	**Subtotal**	**0.00**	**1,050,699.97**	
02/ago/2024	000000	(C02960)	S/C	$0.00	$50,000.00	$6,912,196.59
02/ago/2024	PC 000088	(C02961)	Gasto por Comprobar : 88, REPOSICION DE FONDO REVOLVENTE DI-046-2024	$0.00	$4,708.42	$6,907,488.17
02/ago/2024	000000	(E00143)	572035	$870,235.57	$0.00	$7,777,723.74
02/ago/2024	000000	(E00143)	572035	$0.00	$870,235.57	$6,907,488.17
02/ago/2024	PA 000858	(C03069)	GP Directo 1014 MARIA GUADALUPE MORENO HIGUERA , Pago: 858	$0.00	$0.00	$6,907,488.17
02/ago/2024	PA 000859	(C03070)	GP Directo 1015 MARIA GUADALUPE MORENO HIGUERA , Pago: 859	$0.00	$0.00	$6,907,488.17
02/ago/2024	GP 000717	(C03071)	GP Directo 729 DIP MARIA GUADALUPE MORENO HIGUERA, Pago: 717	$0.00	$0.00	$6,907,488.17
02/ago/2024	PA 000860	(C03072)	GP Directo 1016 MARIA GUADALUPE MORENO HIGUERA , Pago: 860	$0.00	$0.00	$6,907,488.17
02/ago/2024	000000	(E00153)	QN P14-2024 FOLIO 2024498627	$0.00	$153,100.95	$6,754,387.22
02/ago/2024	GP 000732	(C03112)	GP Folio: 732	$0.00	$261,356.80	$6,493,030.42
02/ago/2024		**10**	**Subtotal**	**870,235.57**	**1,339,401.74**	
05/ago/2024	PA 000761	(C02866)	GP Directo 903 TRUCK STOP EL LIBRAMIENTO SA DE CV , Pago: 761	$0.00	$200,000.00	$6,293,030.42
05/ago/2024	PA 000762	(C02868)	GP Directo 904 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 762	$0.00	$31,000.00	$6,262,030.42
05/ago/2024	PA 000763	(C02870)	GP Directo 905 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 763	$0.00	$105,600.00	$6,156,430.42
05/ago/2024	GP 000695	(C02967)	GP Folio: 695	$0.00	$2,529.46	$6,153,900.96
05/ago/2024	GP 000696	(C02968)	GP Folio: 696	$0.00	$19,935.00	$6,133,965.96
05/ago/2024	PA 000834	(C02969)	GP FRANCISCO JAVIER SAIZA COTA, Folio Pago: 834	$0.00	$34,050.00	$6,099,915.96
05/ago/2024		**6**	**Subtotal**	**0.00**	**393,114.46**	

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06/ago/2024	PC 000089	(C02974)	Gasto por Comprobar : 89, REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024	$0.00	$5,000.00	$6,094,915.96
06/ago/2024	000000	(E00142)	565020	$393,114.46	$0.00	$6,488,030.42
06/ago/2024	000000	(E00142)	565020	$0.00	$393,114.46	$6,094,915.96
06/ago/2024		**3**	**Subtotal**	**393,114.46**	**398,114.46**	
07/ago/2024	CG 000063	(C03106)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 79	$0.00	$0.00	$6,094,915.96
07/ago/2024	CG 000063	(C03106)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 79	$0.00	$0.00	$6,094,915.96
07/ago/2024		**2**	**Subtotal**	**0.00**	**0.00**	
08/ago/2024	PA 000836	(C02975)	GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 836	$0.00	$13,350.00	$6,081,565.96
08/ago/2024	PC 000090	(C02976)	Gasto por Comprobar : 90, REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/533/2024	$0.00	$5,000.00	$6,076,565.96
08/ago/2024	000000	(C02977)	S/C	$0.00	$6,707.00	$6,069,858.96
08/ago/2024	GP 000697	(C02978)	GP Folio: 697	$0.00	$0.00	$6,069,858.96
08/ago/2024	PA 000848	(C03046)	GP Directo 999 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 848	$0.00	$0.00	$6,069,858.96
08/ago/2024	PA 000849	(C03047)	GP Directo 1000 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 849	$0.00	$0.00	$6,069,858.96
08/ago/2024	IR 000054	(I00061)	IR:54,	$13,308,151.16	$0.00	$19,378,010.12
08/ago/2024	IR 000055	(I00062)	IR:55,	$293,000.00	$0.00	$19,671,010.12
08/ago/2024		**8**	**Subtotal**	**13,601,151.16**	**25,057.00**	
09/ago/2024	000000	(C02979)	S/C	$0.00	$24,357.00	$19,646,653.12
09/ago/2024	000000	(E00144)	65183057	$49,414.00	$0.00	$19,696,067.12
09/ago/2024	000000	(E00144)	65183057	$0.00	$49,414.00	$19,646,653.12
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$0.00	$19,646,653.12
09/ago/2024		**4**	**Subtotal**	**49,414.00**	**73,771.00**	
12/ago/2024	GP 000702	(C03033)	GP Folio: 702	$0.00	$0.00	$19,646,653.12
12/ago/2024	GP 000703	(C03034)	GP FOLIO: 703	$0.00	$0.00	$19,646,653.12
12/ago/2024	GP 000704	(C03035)	GP Folio: 704	$0.00	$0.00	$19,646,653.12
12/ago/2024		**3**	**Subtotal**	**0.00**	**0.00**	
13/ago/2024	PC 000091	(C02980)	Gasto por Comprobar : 91, FONDO REVOLVENTE DE OFICIAL MAYOR	$0.00	$4,924.94	$19,641,728.18
13/ago/2024	PA 000837	(C02981)	GP PATRICIO MALDONADO, Folio Pago: 837	$0.00	$46,400.00	$19,595,328.18
13/ago/2024	PA 000838	(C02982)	GP Directo 993 TRUCK STOP EL LIBRAMIENTO SA DE CV , Pago: 838	$0.00	$200,000.00	$19,395,328.18
13/ago/2024	PA 000839	(C02983)	GP Directo 994 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 839	$0.00	$105,600.00	$19,289,728.18
13/ago/2024	PA 000840	(C02984)	GP MIGUEL ANGEL ARROYO SOLIS, Folio Pago: 840	$0.00	$5,000.01	$19,284,728.17

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13/ago/2024	000000	(C02985)	S/C	$0.00	$40,000.00	$19,244,728.17
13/ago/2024	000000	(C02986)	S/C	$0.00	$40,000.00	$19,204,728.17
13/ago/2024	000000	(C02987)	S/C	$0.00	$40,000.00	$19,164,728.17
13/ago/2024	000000	(C02988)	S/C	$0.00	$40,000.00	$19,124,728.17
13/ago/2024	000000	(C02989)	S/C	$0.00	$40,000.00	$19,084,728.17
13/ago/2024	000000	(C02990)	S/C	$0.00	$40,000.00	$19,044,728.17
13/ago/2024	000000	(C02991)	S/C	$0.00	$40,000.00	$19,004,728.17
13/ago/2024	000000	(C02992)	S/C	$0.00	$40,000.00	$18,964,728.17
13/ago/2024	000000	(C02993)	S/C	$0.00	$40,000.00	$18,924,728.17
13/ago/2024	000000	(C02995)	S/C	$0.00	$40,000.00	$18,884,728.17
13/ago/2024	000000	(C02996)	S/C	$0.00	$40,000.00	$18,844,728.17
13/ago/2024	000000	(C02997)	S/C	$0.00	$40,000.00	$18,804,728.17
13/ago/2024	000000	(C02998)	S/C	$0.00	$40,000.00	$18,764,728.17
13/ago/2024	000000	(C02999)	S/C	$0.00	$40,000.00	$18,724,728.17
13/ago/2024	000000	(C03000)	S/C	$0.00	$40,000.00	$18,684,728.17
13/ago/2024	000000	(C03001)	S/C	$0.00	$40,000.00	$18,644,728.17
13/ago/2024	000000	(C03002)	S/C	$0.00	$40,000.00	$18,604,728.17
13/ago/2024	000000	(C03003)	S/C	$0.00	$40,000.00	$18,564,728.17
13/ago/2024	000000	(C03004)	S/C	$0.00	$40,000.00	$18,524,728.17
13/ago/2024	000000	(C03005)	S/C	$0.00	$40,000.00	$18,484,728.17
13/ago/2024	000000	(C03006)	S/C	$0.00	$822,136.46	$17,662,591.71
13/ago/2024	000000	(C03007)	S/C	$0.00	$5,916.98	$17,656,674.73
13/ago/2024	000000	(C03008)	S/C	$0.00	$2,246.23	$17,654,428.50
13/ago/2024	000000	(C03009)	S/C	$0.00	$3,761.27	$17,650,667.23
13/ago/2024	000000	(C03010)	S/C	$0.00	$10,805.55	$17,639,861.68
13/ago/2024	000000	(C03011)	S/C	$0.00	$6,835.69	$17,633,025.99
13/ago/2024	000000	(C03012)	S/C	$0.00	$2,791.97	$17,630,234.02
13/ago/2024	000000	(C03013)	S/C	$0.00	$5,138.54	$17,625,095.48
13/ago/2024	000000	(C03014)	S/C	$0.00	$3,533.09	$17,621,562.39
13/ago/2024	000000	(C03015)	S/C	$0.00	$5,831.01	$17,615,731.38
13/ago/2024	000000	(C03016)	S/C	$0.00	$1,249.14	$17,614,482.24
13/ago/2024	000000	(C03017)	S/C	$0.00	$5,579.66	$17,608,902.58
13/ago/2024	000000	(E00145)	1366030	$10,000.00	$0.00	$17,618,902.58
13/ago/2024	000000	(E00145)	1366030	$0.00	$10,000.00	$17,608,902.58
13/ago/2024	PA 000846	(C03044)	GP Directo 997 MARIA LUISA TREJO PIÑUELAS , Pago: 846	$0.00	$0.00	$17,608,902.58
13/ago/2024	PA 000847	(C03045)	GP Directo 998 MARIA LUISA TREJO PIÑUELAS , Pago: 847	$0.00	$0.00	$17,608,902.58
13/ago/2024		**41**	**Subtotal**	**10,000.00**	**2,047,750.54**	
14/ago/2024	000000	(C03018)	S/C	$0.00	$5,670.62	$17,603,231.96
14/ago/2024	000000	(C03019)	S/C	$0.00	$15,497.76	$17,587,734.20
14/ago/2024	000000	(C03020)	S/C	$0.00	$10,297.27	$17,577,436.93
14/ago/2024	000000	(C03021)	S/C	$0.00	$5,134.33	$17,572,302.60
14/ago/2024	000000	(C03023)	S/C	$0.00	$43,773.33	$17,528,529.27
14/ago/2024	PA 000841	(C03024)	GP DELMA OLIVIA FIOL, Folio Pago: 841	$0.00	$55,000.00	$17,473,529.27
14/ago/2024	PA 000842	(C03025)	GP JAIME VALENZUELA ARROYO , Folio Pago: 842	$0.00	$27,750.32	$17,445,778.95
14/ago/2024	PA 000843	(C03026)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 843	$0.00	$28,738.59	$17,417,040.36
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$0.00	$17,269.96	$17,399,770.40
14/ago/2024	PA 000845	(C03028)	GP GRUPO COPYTEL, Folio Pago: 845	$0.00	$29,232.00	$17,370,538.40
14/ago/2024	GP 000698	(C03029)	GP Folio: 698	$0.00	$16,200.00	$17,354,338.40
14/ago/2024	GP 000699	(C03030)	GP Folio: 699	$0.00	$293,000.00	$17,061,338.40
14/ago/2024	000000	(E00146)	327038	$2,654,546.65	$0.00	$19,715,885.05
14/ago/2024	000000	(E00146)	327038	$0.00	$2,654,546.65	$17,061,338.40
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$0.00	$17,061,338.40
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$0.00	$17,061,338.40
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$0.00	$17,061,338.40

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14/ago/2024	CG 000066	(C03156)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 89	$0.00	$0.00	$17,061,338.40
14/ago/2024	CG 000066	(C03156)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 89	$0.00	$0.00	$17,061,338.40
14/ago/2024	IR 000056	(I00063)	IR:56,	$1.51	$0.00	$17,061,339.91
14/ago/2024		**20**	**Subtotal**	**2,654,548.16**	**3,202,110.83**	
15/ago/2024	GP 000700	(C03031)	GP Folio: 700	$0.00	$1,000.00	$17,060,339.91
15/ago/2024	GP 000701	(C03032)	GP Folio: 701	$0.00	$2,000.00	$17,058,339.91
15/ago/2024	000000	(C03038)	S/C	$0.00	$39,231.93	$17,019,107.98
15/ago/2024	000000	(E00147)	6005051	$91,590.27	$0.00	$17,110,698.25
15/ago/2024	000000	(E00147)	6005051	$0.00	$91,590.27	$17,019,107.98
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$0.00	$0.00	$17,019,107.98
15/ago/2024	GP 000734	(C03128)	GP Folio: 734	$0.00	$4,535,451.57	$12,483,656.41
15/ago/2024	GP 000734	(C03128)	RECHAZADOS	$83,005.26	$0.00	$12,566,661.67
15/ago/2024	GP 000734	(C03128)	GP Folio: 734	$0.00	$91,590.27	$12,475,071.40
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$0.00	$0.00	$12,475,071.40
15/ago/2024		**10**	**Subtotal**	**174,595.53**	**4,760,864.04**	
16/ago/2024	000000	(C03039)	S/C	$0.00	$7,305.00	$12,467,766.40
16/ago/2024	000000	(C03040)	S/C	$0.00	$33,618.52	$12,434,147.88
16/ago/2024	000000	(C03041)	S/C	$0.00	$1,800.00	$12,432,347.88
16/ago/2024	000000	(C03042)	S/C	$0.00	$126,462.68	$12,305,885.20
16/ago/2024	GP 000705	(C03043)	GP Folio: 705	$0.00	$0.00	$12,305,885.20
16/ago/2024	GP 000706	(C03048)	GP Folio: 706	$0.00	$0.00	$12,305,885.20
16/ago/2024	GP 000708	(C03051)	GP Folio: 708	$0.00	$0.00	$12,305,885.20
16/ago/2024	GP 000709	(C03052)	GP Folio: 709	$0.00	$0.00	$12,305,885.20
16/ago/2024	000000	(E00148)	396053	$1,608,333.00	$0.00	$13,914,218.20
16/ago/2024	000000	(E00148)	396053	$0.00	$1,608,333.00	$12,305,885.20
16/ago/2024	000000	(E00149)	396067	$50,213.01	$0.00	$12,356,098.21
16/ago/2024	000000	(E00149)	396067	$0.00	$50,213.01	$12,305,885.20
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$0.00	$12,305,885.20
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$0.00	$12,305,885.20
16/ago/2024	PA 000861	(C03073)	GP Directo 1017 MARIA GUADALUPE MORENO HIGUERA , Pago: 861	$0.00	$0.00	$12,305,885.20
16/ago/2024	PA 000862	(C03074)	GP Directo 1018 MARIA GUADALUPE MORENO HIGUERA , Pago: 862	$0.00	$0.00	$12,305,885.20
16/ago/2024	PA 000863	(C03075)	GP Directo 1019 MARIA LUISA TREJO PIÑUELAS , Pago: 863	$0.00	$0.00	$12,305,885.20
16/ago/2024	000000	(E00155)	P152024 FOLIO 2024500849	$0.00	$161,988.99	$12,143,896.21
16/ago/2024	GP 000733	(C03114)	GP Folio: 733	$0.00	$260,967.13	$11,882,929.08
16/ago/2024	000000	(E00156)	S/C	$0.00	$26,061.00	$11,856,868.08
16/ago/2024	000000	(E00156)	S/C	$0.00	$423,583.00	$11,433,285.08
16/ago/2024	000000	(E00157)	P152024	$0.00	$175,793.80	$11,257,491.28
16/ago/2024		**22**	**Subtotal**	**1,658,546.01**	**2,876,126.13**	
19/ago/2024	GP 000707	(C03049)	GP Folio: 707	$0.00	$0.00	$11,257,491.28
19/ago/2024	GP 000710	(C03053)	GP Folio: 710	$0.00	$4,018.00	$11,253,473.28
19/ago/2024	GP 000711	(C03054)	GP Folio: 711	$0.00	$5,818.00	$11,247,655.28
19/ago/2024	GP 000712	(C03055)	GP Folio: 712	$0.00	$2,267.19	$11,245,388.09
19/ago/2024	GP 000713	(C03056)	GP Folio: 713	$0.00	$10,065.00	$11,235,323.09
19/ago/2024	GP 000714	(C03057)	GP Folio: 714	$0.00	$5,395.00	$11,229,928.09

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19/ago/2024	GP 000715	(C03058)	GP Folio: 715	$0.00	$33,152.88	$11,196,775.21
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$0.00	$0.00	$11,196,775.21
19/ago/2024	PA 000865	(C03082)	GP Directo 1021 GUADALUPE VAZQUEZ JACINTO, Pago: 865	$0.00	$0.00	$11,196,775.21
19/ago/2024	000000	(E00150)	339052	$229,902.27	$0.00	$11,426,677.48
19/ago/2024	000000	(E00150)	339052	$0.00	$229,902.27	$11,196,775.21
19/ago/2024	CG 000064	(C03108)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/533/2024, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 90	$0.00	$0.00	$11,196,775.21
19/ago/2024	CG 000064	(C03108)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/533/2024, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 90	$0.00	$0.00	$11,196,775.21
19/ago/2024	CG 000070	(C03184)	GP REPOSICION DE FONDO REVOLVENTE, Folio Comprobación de Gasto: 70 Gasto por Comprobar: 85	$0.00	$0.00	$11,196,775.21
19/ago/2024	CG 000070	(C03184)	GP REPOSICION DE FONDO REVOLVENTE, Folio Comprobación de Gasto: 70 Gasto por Comprobar: 85	$0.00	$0.00	$11,196,775.21
19/ago/2024	PA 000944	(C03187)	GP Directo 1110 GABRIELA CISNEROS RUIZ , Pago: 944	$0.00	$0.00	$11,196,775.21
19/ago/2024		**16**	**Subtotal**	**229,902.27**	**290,618.34**	
20/ago/2024	PC 000092	(C03064)	Gasto por Comprobar : 92, REPOSICION FONDO REVOVENTE	$0.00	$5,000.00	$11,191,775.21
20/ago/2024	PC 000093	(C03065)	Gasto por Comprobar : 93, REPOSICION FONDO REVOLVENTE	$0.00	$4,925.35	$11,186,849.86
20/ago/2024	PA 000864	(C03076)	GP Directo 1020 GUADALUPE VAZQUEZ JACINTO, Pago: 864	$0.00	$0.00	$11,186,849.86
20/ago/2024	GP 000718	(C03077)	GP Folio: 718	$0.00	$0.00	$11,186,849.86
20/ago/2024	GP 000719	(C03078)	GP Folio: 719	$0.00	$0.00	$11,186,849.86
20/ago/2024	GP 000720	(C03079)	GP Folio: 720	$0.00	$0.00	$11,186,849.86
20/ago/2024	GP 000721	(C03080)	GP Folio: 721	$0.00	$0.00	$11,186,849.86
20/ago/2024	GP 000722	(C03081)	GP Folio: 722	$0.00	$0.00	$11,186,849.86
20/ago/2024	PA 000866	(C03083)	GP Directo 1022 BLANCA B. MARQUEZ ESPINOZA, Pago: 866	$0.00	$0.00	$11,186,849.86
20/ago/2024	PA 000867	(C03084)	GP Directo 1023 BLANCA B. MARQUEZ ESPINOZA, Pago: 867	$0.00	$0.00	$11,186,849.86
20/ago/2024	PA 000868	(C03085)	GP Directo 1024 EDA MARIA PALACIOS MARQUEZ, Pago: 868	$0.00	$0.00	$11,186,849.86
20/ago/2024		**11**	**Subtotal**	**0.00**	**9,925.35**	
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$0.00	$11,186,849.86
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$0.00	$11,186,849.86
21/ago/2024	000000	(E00151)	145069	$19,731.62	$0.00	$11,206,581.48
21/ago/2024	000000	(E00151)	145069	$0.00	$19,731.62	$11,186,849.86
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$0.00	$11,186,849.86
21/ago/2024	PA 000874	(C03107)	GP Directo 1081 EUFROCINA LOPEZ VELAZCO, Pago: 874	$0.00	$0.00	$11,186,849.86
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$0.00	$11,186,849.86
21/ago/2024	000000	(C03153)	CNACELADO 11396	$0.00	-$43,773.33	$11,230,623.19
21/ago/2024	000000	(D00188)	REITNEGRO VIATICOS	$7,606.46	$0.00	$11,238,229.65
21/ago/2024	IR 000050	(I00057)	IR:50,	$13,308,151.16	$0.00	$24,546,380.81
21/ago/2024		**10**	**Subtotal**	**13,335,489.24**	**-24,041.71**	
22/ago/2024	000000	(C03086)	S/C	$0.00	$43,773.33	$24,502,607.48
22/ago/2024	GP 000723	(C03087)	GP Folio: 723	$0.00	$10,669.99	$24,491,937.49
22/ago/2024	GP 000724	(C03088)	GP Folio: 724	$0.00	$8,023.91	$24,483,913.58
22/ago/2024	GP 000725	(C03089)	GP Folio: 725	$0.00	$7,058.00	$24,476,855.58
22/ago/2024	000000	(C03090)	S/C	$0.00	$0.00	$24,476,855.58
22/ago/2024	000000	(C03090)	S/C	$0.00	$0.00	$24,476,855.58
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$0.00	$0.00	$24,476,855.58

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22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$0.00	$24,476,855.58
22/ago/2024	000000	(D00187)	40705	$17,500.00	$0.00	$24,494,355.58
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$0.00	$0.00	$24,494,355.58
22/ago/2024	PA 000917	(C03155)	GP Directo 1094 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 917	$0.00	$0.00	$24,494,355.58
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$0.00	$0.00	$24,494,355.58
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$0.00	$0.00	$24,494,355.58
22/ago/2024	PA 000937	(C03176)	GP Directo 1098 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 937	$0.00	$0.00	$24,494,355.58
22/ago/2024	PA 000939	(C03179)	GP Directo 1101 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 939	$0.00	$0.00	$24,494,355.58
22/ago/2024	PA 000940	(C03181)	GP Directo 1102 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 940	$0.00	$0.00	$24,494,355.58
22/ago/2024		**16**	**Subtotal**	**17,500.00**	**69,525.23**	
23/ago/2024	PC 000094	(C03091)	Gasto por Comprobar : 94, VIATICOS COMISION OFICIAL A LOS CABOS 546/2024 INCLUYE COMBUSTIBLE	$0.00	$3,000.00	$24,491,355.58
23/ago/2024	PC 000095	(C03092)	Gasto por Comprobar : 95, VIATICOS COMISION OFICIAL A LOS CABOS 546/2024	$0.00	$1,500.00	$24,489,855.58
23/ago/2024	PC 000096	(C03093)	Gasto por Comprobar : 96, REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR 399/2024	$0.00	$5,000.00	$24,484,855.58
23/ago/2024	GP 000726	(C03096)	GP Folio: 726	$0.00	$0.00	$24,484,855.58
23/ago/2024	GP 000727	(C03097)	GP Folio: 727	$0.00	$0.00	$24,484,855.58
23/ago/2024	GP 000728	(C03098)	GP Folio: 728	$0.00	$0.00	$24,484,855.58
23/ago/2024	GP 000729	(C03099)	GP Folio: 729	$0.00	$0.00	$24,484,855.58
23/ago/2024	GP 000730	(C03100)	GP Folio: 730	$0.00	$0.00	$24,484,855.58
23/ago/2024	000000	(E00152)	406070	$35,251.90	$0.00	$24,520,107.48
23/ago/2024	000000	(E00152)	406070	$0.00	$35,251.90	$24,484,855.58
23/ago/2024	GP 000731	(C03101)	GP Folio: 731	$0.00	$5,078.00	$24,479,777.58
23/ago/2024	PA 000871	(C03102)	GP O.O.M.S.A.P.A..S., Folio Pago: 871	$0.00	$689.45	$24,479,088.13
23/ago/2024	PA 000872	(C03103)	GP O.O.M.S.A.P.A..S., Folio Pago: 872	$0.00	$1,353.96	$24,477,734.17
23/ago/2024	PC 000097	(C03104)	Gasto por Comprobar : 97, REPOSICION DE FONDOS REVOLVENTES DSG/028/029/2024	$0.00	$5,910.00	$24,471,824.17
23/ago/2024	PA 000875	(C03109)	GP LUCIO ESPINOZA CHAVIRA, Folio Pago: 875	$0.00	$4,946.12	$24,466,878.05
23/ago/2024	PA 000876	(C03110)	GP COMUNICABOS, S.C., Folio Pago: 876	$0.00	$10,000.00	$24,456,878.05
23/ago/2024	PA 000877	(C03111)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 877	$0.00	$10,000.01	$24,446,878.04
23/ago/2024	PA 000879	(C03115)	GP MODESTO PERALTA DELGADO, Folio Pago: 879	$0.00	$3,000.00	$24,443,878.04
23/ago/2024	PA 000880	(C03116)	GP TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A., Folio Pago: 880	$0.00	$10,000.00	$24,433,878.04
23/ago/2024	PA 000881	(C03117)	GP JOSE CASILLAS SERRANO, Folio Pago: 881	$0.00	$3,000.00	$24,430,878.04
23/ago/2024	PA 000882	(C03118)	GP ARIEL VILCHIS AVILES, Folio Pago: 882	$0.00	$4,946.13	$24,425,931.91
23/ago/2024	PA 000883	(C03119)	GP IRMA BELTRAN SAINZ, Folio Pago: 883	$0.00	$7,000.00	$24,418,931.91
23/ago/2024	PA 000884	(C03120)	GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 884	$0.00	$20,000.00	$24,398,931.91
23/ago/2024	PA 000885	(C03121)	GP BEIREN ESLIMAN GONZALEZ, Folio Pago: 885	$0.00	$5,000.01	$24,393,931.90
23/ago/2024	PA 000886	(C03122)	GP IRIS ESMERALDA VALDEZ OROZCO, Folio Pago: 886	$0.00	$5,000.01	$24,388,931.89
23/ago/2024	PA 000887	(C03123)	GP ANALISIS BCS.COM SA, Folio Pago: 887	$0.00	$5,000.01	$24,383,931.88
23/ago/2024	PA 000888	(C03124)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 888	$0.00	$5,000.00	$24,378,931.88
23/ago/2024	PA 000889	(C03125)	GP JESUS ATANACIO OJEDA CASTRO, Folio Pago: 889	$0.00	$10,000.00	$24,368,931.88
23/ago/2024	PA 000890	(C03126)	GP NITZIA VALERIA PLATA POLANCO, Folio Pago: 890	$0.00	$10,000.00	$24,358,931.88
23/ago/2024	PA 000891	(C03127)	GP ARTURO BRAVO MONROY, Folio Pago: 891	$0.00	$7,000.01	$24,351,931.87
23/ago/2024	PA 000892	(C03129)	GP PEDRO MAZON BENITEZ, Folio Pago: 892	$0.00	$7,000.00	$24,344,931.87
23/ago/2024	PA 000893	(C03130)	GP PEDRO ARNOLDO SOTELO DAVIS, Folio Pago: 893	$0.00	$5,000.01	$24,339,931.86
23/ago/2024	PA 000894	(C03131)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 894	$0.00	$3,000.00	$24,336,931.86
23/ago/2024	PA 000895	(C03132)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 895	$0.00	$7,000.00	$24,329,931.86

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23/ago/2024	PA 000897	(C03134)	GP JOEL TRUJILLO GONZALEZ, Folio Pago: 897	$0.00	$7,000.00	$24,322,931.86
23/ago/2024	PA 000898	(C03135)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 898	$0.00	$5,000.00	$24,317,931.86
23/ago/2024	PA 000899	(C03136)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 899	$0.00	$10,000.01	$24,307,931.85
23/ago/2024	PA 000901	(C03138)	GP COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 901	$0.00	$30,000.00	$24,277,931.85
23/ago/2024	PA 000902	(C03139)	GP ELVIS MAYCO HERNANDEZ HERNANDEZ, Folio Pago: 902	$0.00	$3,000.00	$24,274,931.85
23/ago/2024	PA 000903	(C03140)	GP JESUS LEYVA MURILLO , Folio Pago: 903	$0.00	$7,000.00	$24,267,931.85
23/ago/2024	PA 000905	(C03142)	GP RADIO PACEÑITA AC, Folio Pago: 905	$0.00	$5,000.01	$24,262,931.84
23/ago/2024	PA 000906	(C03143)	GP EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V., Folio Pago: 906	$0.00	$34,800.00	$24,228,131.84
23/ago/2024	PA 000908	(C03145)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 908	$0.00	$3,000.00	$24,225,131.84
23/ago/2024	PA 000909	(C03146)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 909	$0.00	$9,892.24	$24,215,239.60
23/ago/2024	PA 000910	(C03147)	GP MAYRA LETICIA SEGOVIA BARRON, Folio Pago: 910	$0.00	$10,000.00	$24,205,239.60
23/ago/2024	PA 000911	(C03148)	GP FRANCISCO JAVIER SANDOVAL, Folio Pago: 911	$0.00	$3,000.00	$24,202,239.60
23/ago/2024	PA 000912	(C03149)	GP SEMILLA PERIODISTICA S DE RL DE CV, Folio Pago: 912	$0.00	$7,000.00	$24,195,239.60
23/ago/2024	PA 000913	(C03150)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 913	$0.00	$10,000.00	$24,185,239.60
23/ago/2024	PA 000914	(C03151)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 914	$0.00	$5,000.00	$24,180,239.60
23/ago/2024	PA 000919	(C03158)	GP AVD ENTERTAINMENT SA DE CV, Folio Pago: 919	$0.00	$7,000.00	$24,173,239.60
23/ago/2024	PA 000920	(C03159)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 920	$0.00	$10,000.00	$24,163,239.60
23/ago/2024	PA 000921	(C03160)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 921	$0.00	$7,000.00	$24,156,239.60
23/ago/2024	PA 000922	(C03161)	GP JORGE CASTAÑEDA IBAÑEZ, Folio Pago: 922	$0.00	$15,000.01	$24,141,239.59
23/ago/2024	PA 000923	(C03162)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 923	$0.00	$7,000.01	$24,134,239.58
23/ago/2024	PA 000924	(C03163)	GP TANIA MELISSA DOMINGUEZ LUCERO, Folio Pago: 924	$0.00	$5,000.01	$24,129,239.57
23/ago/2024	PA 000925	(C03164)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 925	$0.00	$4,946.13	$24,124,293.44
23/ago/2024	PA 000926	(C03165)	GP ELISEO ZULOAGA CANCHOLA, Folio Pago: 926	$0.00	$10,000.36	$24,114,293.08
23/ago/2024	PA 000927	(C03166)	GP JOSE LUIS LICONA RUIZ, Folio Pago: 927	$0.00	$5,000.01	$24,109,293.07
23/ago/2024	PA 000928	(C03167)	GP INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR, Folio Pago: 928	$0.00	$17,400.00	$24,091,893.07
23/ago/2024	PA 000929	(C03168)	GP BURO DE COMUNICACION MULTIMEDIA SA DE CV, Folio Pago: 929	$0.00	$25,400.00	$24,066,493.07
23/ago/2024	PA 000930	(C03169)	GP TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V. , Folio Pago: 930	$0.00	$34,800.00	$24,031,693.07
23/ago/2024	PA 000931	(C03170)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 931	$0.00	$7,000.01	$24,024,693.06
23/ago/2024	PA 000932	(C03171)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 932	$0.00	$10,000.01	$24,014,693.05
23/ago/2024	PA 000941	(C03182)	GP Directo 1105 LUIS ARMANDO DIAZ , Pago: 941	$0.00	$0.00	$24,014,693.05
23/ago/2024	PA 000942	(C03183)	GP Directo 1106 LUIS ARMANDO DIAZ , Pago: 942	$0.00	$0.00	$24,014,693.05
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$0.00	$24,014,693.05
23/ago/2024	PA 000945	(C03188)	GP Directo 1112 JOSÉ MARIA AVILES CASTRO , Pago: 945	$0.00	$0.00	$24,014,693.05
23/ago/2024		**67**	**Subtotal**	**35,251.90**	**514,914.43**	
26/ago/2024	PA 000933	(C03172)	GP SIMON FERNANDO VALENCIA, Folio Pago: 933	$0.00	$7,000.01	$24,007,693.04
26/ago/2024	PA 000934	(C03173)	GP ELIAS MEDINA PINEDO, Folio Pago: 934	$0.00	$7,000.00	$24,000,693.04
26/ago/2024	PA 000936	(C03175)	GP NORMA LIDIA CAMPOS HERNANDEZ, Folio Pago: 936	$0.00	$5,000.01	$23,995,693.03
26/ago/2024	000000	(C03178)	S/C	$0.00	$8,272.52	$23,987,420.51
26/ago/2024	PC 000098	(C03180)	Gasto por Comprobar : 98, REPOSICION DE FONDO REVOLVENTE JEFE DEL DEPTO DE RECURSOS MATERIALES 0242/2024	$0.00	$4,947.01	$23,982,473.50
26/ago/2024	CG 000071	(C03185)	GP FONDO REVOLVENTE DE OFICIAL MAYOR, Folio Comprobación de Gasto: 71 Gasto por Comprobar: 91	$0.00	$0.00	$23,982,473.50
26/ago/2024	CG 000071	(C03185)	GP FONDO REVOLVENTE DE OFICIAL MAYOR, Folio Comprobación de Gasto: 71 Gasto por Comprobar: 91	$0.00	$0.00	$23,982,473.50
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$0.00	$0.00	$23,982,473.50
26/ago/2024		**8**	**Subtotal**	**0.00**	**32,219.55**	
27/ago/2024	GP 000735	(C03190)	GP Folio: 735	$0.00	$30,174.76	$23,952,298.74
27/ago/2024	GP 000736	(C03191)	GP Folio: 736	$0.00	$3,055.00	$23,949,243.74

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27/ago/2024	GP 000737	(C03192)	GP Folio: 737	$0.00	$4,524.00	$23,944,719.74
27/ago/2024	GP 000738	(C03193)	GP Folio: 738	$0.00	$3,012.00	$23,941,707.74
27/ago/2024	GP 000739	(C03194)	GP Folio: 739	$0.00	$5,597.00	$23,936,110.74
27/ago/2024	GP 000740	(C03195)	GP Folio: 740	$0.00	$2,154.53	$23,933,956.21
27/ago/2024	GP 000741	(C03196)	GP Folio: 741	$0.00	$5,964.00	$23,927,992.21
27/ago/2024	PA 000947	(C03197)	GP MIGUEL ANGEL ARROYO SOLIS, Folio Pago: 947	$0.00	$5,000.01	$23,922,992.20
27/ago/2024	PA 000948	(C03198)	GP ADAN MIRANDA LANDELL, Folio Pago: 948	$0.00	$5,220.00	$23,917,772.20
27/ago/2024	000000	(C03199)	S/C	$0.00	$15,770.97	$23,902,001.23
27/ago/2024	000000	(C03200)	S/C	$0.00	$12,800.97	$23,889,200.26
27/ago/2024	PA 000949	(C03201)	GP JOSE LUIS LICONA RUIZ, Folio Pago: 949	$0.00	$5,000.01	$23,884,200.25
27/ago/2024	PA 000950	(C03202)	GP MANUEL SALVADOR CADENA TORRES, Folio Pago: 950	$0.00	$3,000.00	$23,881,200.25
27/ago/2024	PA 000951	(C03203)	GP INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR, Folio Pago: 951	$0.00	$17,400.00	$23,863,800.25
27/ago/2024	GP 000742	(C03204)	GP Folio: 742	$0.00	$0.00	$23,863,800.25
27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$0.00	$0.00	$23,863,800.25
27/ago/2024		**16**	**Subtotal**	**0.00**	**118,673.25**	
28/ago/2024	GP 000743	(C03205)	GP Folio: 743	$0.00	$24,183.92	$23,839,616.33
28/ago/2024	GP 000744	(C03206)	GP Folio: 744	$0.00	$14,348.22	$23,825,268.11
28/ago/2024	GP 000745	(C03207)	GP Folio: 745	$0.00	$8,211.86	$23,817,056.25
28/ago/2024	GP 000746	(C03208)	GP Folio: 746	$0.00	$25,886.99	$23,791,169.26
28/ago/2024	GP 000747	(C03209)	GP Folio: 747	$0.00	$13,532.55	$23,777,636.71
28/ago/2024	GP 000748	(C03210)	GP Folio: 748	$0.00	$21,483.03	$23,756,153.68
28/ago/2024	GP 000749	(C03211)	GP Folio: 749	$0.00	$14,816.10	$23,741,337.58
28/ago/2024	GP 000750	(C03212)	GP Folio: 750	$0.00	$25,916.31	$23,715,421.27
28/ago/2024	GP 000751	(C03213)	GP Folio: 751	$0.00	$24,693.60	$23,690,727.67
28/ago/2024	GP 000752	(C03214)	GP Folio: 752	$0.00	$8,232.45	$23,682,495.22
28/ago/2024	GP 000753	(C03215)	GP Folio: 753	$0.00	$29,633.13	$23,652,862.09
28/ago/2024	GP 000754	(C03216)	GP Folio: 754	$0.00	$43,069.61	$23,609,792.48
28/ago/2024	GP 000755	(C03217)	GP Folio: 755	$0.00	$12,248.08	$23,597,544.40
28/ago/2024	GP 000756	(C03218)	GP Folio: 756	$0.00	$5,250.51	$23,592,293.89
28/ago/2024	GP 000757	(C03219)	GP Folio: 757	$0.00	$8,232.45	$23,584,061.44
28/ago/2024	GP 000757	(C03220)	Cancelación GP Folio: 757	$0.00	-$8,232.45	$23,592,293.89
28/ago/2024	GP 000758	(C03221)	GP Folio: 758	$0.00	$8,232.45	$23,584,061.44
28/ago/2024	GP 000759	(C03222)	GP Folio: 759	$0.00	$25,213.25	$23,558,848.19
28/ago/2024	GP 000760	(C03223)	GP Folio: 760	$0.00	$10,334.77	$23,548,513.42
28/ago/2024	GP 000761	(C03224)	GP Folio: 761	$0.00	$8,232.45	$23,540,280.97
28/ago/2024	GP 000762	(C03225)	GP Folio: 762	$0.00	$11,757.12	$23,528,523.85
28/ago/2024	GP 000763	(C03226)	GP Folio: 763	$0.00	$13,776.47	$23,514,747.38
28/ago/2024	GP 000764	(C03227)	GP Folio: 764	$0.00	$30,409.80	$23,484,337.58
28/ago/2024	GP 000765	(C03228)	GP Folio: 765	$0.00	$24,183.92	$23,460,153.66
28/ago/2024	GP 000766	(C03229)	GP Folio: 766	$0.00	$7,546.23	$23,452,607.43
28/ago/2024	GP 000767	(C03230)	GP Folio: 767	$0.00	$2,543.07	$23,450,064.36
28/ago/2024	GP 000768	(C03231)	GP Folio: 768	$0.00	$15,518.85	$23,434,545.51
28/ago/2024	GP 000769	(C03232)	GP Folio: 769	$0.00	$15,367.25	$23,419,178.26
28/ago/2024	GP 000771	(C03234)	GP Folio: 771	$0.00	$22,797.14	$23,396,381.12
28/ago/2024	GP 000772	(C03235)	GP Folio: 772	$0.00	$8,577.74	$23,387,803.38
28/ago/2024	GP 000773	(C03236)	GP Folio: 773	$0.00	$15,855.72	$23,371,947.66
28/ago/2024	GP 000774	(C03237)	GP Folio: 774	$0.00	$12,767.73	$23,359,179.93
28/ago/2024	GP 000775	(C03238)	GP Folio: 775	$0.00	$24,183.92	$23,334,996.01
28/ago/2024	GP 000776	(C03239)	GP Folio: 776	$0.00	$16,893.47	$23,318,102.54
28/ago/2024	GP 000777	(C03240)	GP Folio: 777	$0.00	$10,655.11	$23,307,447.43
28/ago/2024	GP 000778	(C03241)	GP Folio: 778	$0.00	$18,048.81	$23,289,398.62
28/ago/2024	GP 000779	(C03242)	GP Folio: 779	$0.00	$16,036.63	$23,273,361.99
28/ago/2024	GP 000780	(C03243)	GP Folio: 780	$0.00	$51,909.36	$23,221,452.63
28/ago/2024	GP 000781	(C03244)	GP Folio: 781	$0.00	$21,235.36	$23,200,217.27
28/ago/2024	GP 000782	(C03245)	GP Folio: 782	$0.00	$8,207.49	$23,192,009.78

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28/ago/2024	GP 000783	(C03246)	GP Folio: 783	$0.00	$7,979.48	$23,184,030.30
28/ago/2024	GP 000784	(C03247)	GP Folio: 784	$0.00	$10,267.09	$23,173,763.21
28/ago/2024	GP 000785	(C03248)	GP Folio: 785	$0.00	$7,330.07	$23,166,433.14
28/ago/2024	GP 000786	(C03249)	GP Folio: 786	$0.00	$14,882.53	$23,151,550.61
28/ago/2024	GP 000787	(C03250)	GP Folio: 787	$0.00	$16,893.47	$23,134,657.14
28/ago/2024	GP 000788	(C03251)	GP Folio: 788	$0.00	$15,518.85	$23,119,138.29
28/ago/2024	GP 000789	(C03252)	GP Folio: 789	$0.00	$31,114.74	$23,088,023.55
28/ago/2024	GP 000790	(C03253)	GP Folio: 790	$0.00	$36,750.16	$23,051,273.39
28/ago/2024	GP 000791	(C03254)	GP Folio: 791	$0.00	$28,176.47	$23,023,096.92
28/ago/2024	GP 000792	(C03255)	GP Folio: 792	$0.00	$12,767.73	$23,010,329.19
28/ago/2024	GP 000793	(C03256)	GP Folio: 793	$0.00	$16,720.67	$22,993,608.52
28/ago/2024	GP 000794	(C03257)	GP Folio: 794	$0.00	$15,855.72	$22,977,752.80
28/ago/2024	GP 000795	(C03258)	GP Folio: 795	$0.00	$14,816.10	$22,962,936.70
28/ago/2024	GP 000796	(C03259)	GP Folio: 796	$0.00	$20,717.58	$22,942,219.12
28/ago/2024	000000	(C03260)	S/C	$0.00	$0.00	$22,942,219.12
28/ago/2024	000000	(C03260)	S/C	$0.00	$0.00	$22,942,219.12
28/ago/2024	GP 000797	(C03261)	GP Folio: 797	$0.00	$8,232.45	$22,933,986.67
28/ago/2024	GP 000798	(C03262)	GP Folio: 798	$0.00	$8,232.45	$22,925,754.22
28/ago/2024	000000	(C03263)	S/C	$0.00	$0.00	$22,925,754.22
28/ago/2024	000000	(C03263)	S/C	$0.00	$0.00	$22,925,754.22
28/ago/2024	GP 000799	(C03264)	GP Folio: 799	$0.00	$33,714.26	$22,892,039.96
28/ago/2024	GP 000800	(C03265)	GP Folio: 800	$0.00	$31,440.07	$22,860,599.89
28/ago/2024	GP 000801	(C03266)	GP Folio: 801	$0.00	$27,473.72	$22,833,126.17
28/ago/2024	GP 000802	(C03267)	GP Folio: 802	$0.00	$27,991.50	$22,805,134.67
28/ago/2024	GP 000803	(C03268)	GP Folio: 803	$0.00	$7,535.93	$22,797,598.74
28/ago/2024	GP 000804	(C03269)	GP Folio: 804	$0.00	$26,352.69	$22,771,246.05
28/ago/2024	GP 000805	(C03270)	GP Folio: 805	$0.00	$7,330.07	$22,763,915.98
28/ago/2024	GP 000806	(C03271)	GP Folio: 806	$0.00	$11,360.05	$22,752,555.93
28/ago/2024	GP 000807	(C03272)	GP Folio: 807	$0.00	$9,617.36	$22,742,938.57
28/ago/2024	GP 000808	(C03273)	GP Folio: 808	$0.00	$7,305.12	$22,735,633.45
28/ago/2024	GP 000809	(C03274)	GP Folio: 809	$0.00	$10,968.90	$22,724,664.55
28/ago/2024	GP 000810	(C03275)	GP Folio: 810	$0.00	$64,514.90	$22,660,149.65
28/ago/2024	GP 000811	(C03276)	GP Folio: 811	$0.00	$35,200.86	$22,624,948.79
28/ago/2024	GP 000812	(C03277)	GP Folio: 812	$0.00	$15,614.61	$22,609,334.18
28/ago/2024	GP 000813	(C03278)	GP Folio: 813	$0.00	$5,250.51	$22,604,083.67
28/ago/2024	GP 000814	(C03279)	GP Folio: 814	$0.00	$33,776.33	$22,570,307.34
28/ago/2024	GP 000815	(C03280)	GP Folio: 815	$0.00	$9,225.28	$22,561,082.06
28/ago/2024	GP 000816	(C03281)	GP Folio: 816	$0.00	$15,077.48	$22,546,004.58
28/ago/2024	GP 000817	(C03282)	GP Folio: 817	$0.00	$15,510.74	$22,530,493.84
28/ago/2024	GP 000818	(C03283)	GP Folio: 818	$0.00	$10,334.77	$22,520,159.07
28/ago/2024	GP 000819	(C03284)	GP Folio: 819	$0.00	$46,710.63	$22,473,448.44
28/ago/2024	GP 000820	(C03285)	GP Folio: 820	$0.00	$14,479.22	$22,458,969.22
28/ago/2024	GP 000821	(C03286)	GP Folio: 821	$0.00	$24,183.92	$22,434,785.30
28/ago/2024	GP 000822	(C03287)	GP Folio: 822	$0.00	$15,855.72	$22,418,929.58
28/ago/2024	GP 000823	(C03288)	GP Folio: 823	$0.00	$11,360.05	$22,407,569.53
28/ago/2024	GP 000824	(C03289)	GP Folio: 824	$0.00	$8,232.45	$22,399,337.08
28/ago/2024	GP 000825	(C03292)	GP Folio: 825	$0.00	$8,232.45	$22,391,104.63
28/ago/2024	GP 000826	(C03294)	GP Folio: 826	$0.00	$10,320.42	$22,380,784.21
28/ago/2024	GP 000827	(C03295)	GP Folio: 827	$0.00	$10,320.42	$22,370,463.79
28/ago/2024	000000	(E00158)	23011065	$603,782.81	$0.00	$22,974,246.60
28/ago/2024	000000	(E00158)	23011065	$0.00	$603,782.81	$22,370,463.79
28/ago/2024	GP 000828	(C03296)	GP Folio: 828	$0.00	$8,240.87	$22,362,222.92
28/ago/2024	GP 000830	(C03298)	GP Folio: 830	$0.00	$15,533.51	$22,346,689.41
28/ago/2024	GP 000831	(C03299)	GP Folio: 831	$0.00	$26,955.94	$22,319,733.47
28/ago/2024	GP 000832	(C03300)	GP Folio: 832	$0.00	$8,240.87	$22,311,492.60
28/ago/2024	GP 000833	(C03302)	GP Folio: 833	$0.00	$31,114.74	$22,280,377.86
28/ago/2024	GP 000834	(C03303)	GP Folio: 834	$0.00	$40,160.04	$22,240,217.82
28/ago/2024	GP 000835	(C03304)	GP Folio: 835	$0.00	$20,717.58	$22,219,500.24
28/ago/2024	GP 000836	(C03305)	GP Folio: 836	$0.00	$13,002.92	$22,206,497.32

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/ago/2024	GP 000837	(C03306)	GP Folio: 837	$0.00	$11,360.05	$22,195,137.27
28/ago/2024	GP 000838	(C03307)	GP Folio: 838	$0.00	$36,313.47	$22,158,823.80
28/ago/2024	GP 000839	(C03308)	GP Folio: 839	$0.00	$9,617.36	$22,149,206.44
28/ago/2024	GP 000840	(C03309)	GP Folio: 840	$0.00	$25,916.31	$22,123,290.13
28/ago/2024	GP 000841	(C03310)	GP Folio: 841	$0.00	$8,232.45	$22,115,057.68
28/ago/2024	GP 000842	(C03311)	GP Folio: 842	$0.00	$25,916.31	$22,089,141.37
28/ago/2024	GP 000843	(C03312)	GP Folio: 843	$0.00	$16,920.29	$22,072,221.08
28/ago/2024	GP 000844	(C03313)	GP Folio: 844	$0.00	$16,893.47	$22,055,327.61
28/ago/2024	GP 000845	(C03314)	GP Folio: 845	$0.00	$23,539.81	$22,031,787.80
28/ago/2024	GP 000846	(C03315)	GP Folio: 846	$0.00	$21,235.36	$22,010,552.44
28/ago/2024	GP 000847	(C03316)	GP Folio: 847	$0.00	$20,731.93	$21,989,820.51
28/ago/2024	GP 000848	(C03317)	GP Folio: 848	$0.00	$35,273.85	$21,954,546.66
28/ago/2024	GP 000849	(C03318)	GP Folio: 849	$0.00	$14,470.80	$21,940,075.86
28/ago/2024	GP 000850	(C03319)	GP Folio: 850	$0.00	$8,269.25	$21,931,806.61
28/ago/2024	GP 000851	(C03320)	GP Folio: 851	$0.00	$14,816.10	$21,916,990.51
28/ago/2024	GP 000852	(C03321)	GP Folio: 852	$0.00	$51,822.96	$21,865,167.55
28/ago/2024	GP 000853	(C03322)	GP Folio: 853	$0.00	$24,183.92	$21,840,983.63
28/ago/2024	GP 000854	(C03323)	GP Folio: 854	$0.00	$21,345.47	$21,819,638.16
28/ago/2024	GP 000855	(C03324)	GP Folio: 855	$0.00	$30,422.28	$21,789,215.88
28/ago/2024	GP 000856	(C03325)	GP Folio: 856	$0.00	$21,345.47	$21,767,870.41
28/ago/2024	GP 000857	(C03326)	GP Folio: 857	$0.00	$26,544.21	$21,741,326.20
28/ago/2024	GP 000858	(C03327)	GP Folio: 858	$0.00	$31,439.13	$21,709,887.07
28/ago/2024	GP 000859	(C03328)	GP Folio: 859	$0.00	$19,985.51	$21,689,901.56
28/ago/2024	GP 000860	(C03329)	GP Folio: 860	$0.00	$19,985.51	$21,669,916.05
28/ago/2024	GP 000861	(C03330)	GP Folio: 861	$0.00	$10,651.93	$21,659,264.12
28/ago/2024	000000	(C03331)	S/C	$0.00	$11,660.49	$21,647,603.63
28/ago/2024	GP 000862	(C03332)	GP Folio: 862	$0.00	$51,822.96	$21,595,780.67
28/ago/2024	GP 000863	(C03333)	GP Folio: 863	$0.00	$24,183.92	$21,571,596.75
28/ago/2024	GP 000864	(C03334)	GP Folio: 864	$0.00	$18,854.50	$21,552,742.25
28/ago/2024	GP 000865	(C03335)	GP Folio: 865	$0.00	$24,183.92	$21,528,558.33
28/ago/2024	GP 000866	(C03336)	GP Folio: 866	$0.00	$23,447.17	$21,505,111.16
28/ago/2024	GP 000867	(C03337)	GP Folio: 867	$0.00	$42,898.99	$21,462,212.17
28/ago/2024	GP 000868	(C03338)	GP Folio: 868	$0.00	$16,508.56	$21,445,703.61
28/ago/2024	GP 000869	(C03339)	GP Folio: 869	$0.00	$36,227.07	$21,409,476.54
28/ago/2024	GP 000870	(C03340)	GP Folio: 870	$0.00	$52,427.15	$21,357,049.39
28/ago/2024	GP 000871	(C03341)	GP Folio: 871	$0.00	$53,845.12	$21,303,204.27
28/ago/2024	GP 000872	(C03342)	GP Folio: 872	$0.00	$24,183.92	$21,279,020.35
28/ago/2024	GP 000873	(C03343)	GP Folio: 873	$0.00	$40,413.63	$21,238,606.72
28/ago/2024	GP 000874	(C03344)	GP Folio: 874	$0.00	$42,309.78	$21,196,296.94
28/ago/2024	GP 000875	(C03345)	GP Folio: 875	$0.00	$40,359.67	$21,155,937.27
28/ago/2024	GP 000876	(C03346)	GP Folio: 876	$0.00	$41,060.86	$21,114,876.41
28/ago/2024	GP 000877	(C03347)	GP Folio: 877	$0.00	$42,905.23	$21,071,971.18
28/ago/2024	GP 000878	(C03348)	GP Folio: 878	$0.00	$27,303.10	$21,044,668.08
28/ago/2024	GP 000879	(C03349)	GP Folio: 879	$0.00	$24,183.92	$21,020,484.16
28/ago/2024	GP 000880	(C03350)	GP Folio: 880	$0.00	$23,425.03	$20,997,059.13
28/ago/2024	GP 000881	(C03351)	GP Folio: 881	$0.00	$31,874.57	$20,965,184.56
28/ago/2024	GP 000882	(C03352)	GP Folio: 882	$0.00	$16,379.13	$20,948,805.43
28/ago/2024	000000	(C03353)	S/C	$0.00	$0.00	$20,948,805.43
28/ago/2024	000000	(C03353)	S/C	$0.00	$0.00	$20,948,805.43
28/ago/2024	000000	(C03354)	S/C	$0.00	$0.00	$20,948,805.43
28/ago/2024	000000	(C03354)	S/C	$0.00	$0.00	$20,948,805.43
28/ago/2024	PA 000958	(C03391)	GP Directo 1125 ARMANDO MARTINEZ VEGA, Pago: 958	$0.00	$0.00	$20,948,805.43
28/ago/2024	PA 000959	(C03392)	GP Directo 1126 ARMANDO MARTINEZ VEGA, Pago: 959	$0.00	$0.00	$20,948,805.43
28/ago/2024	PA 000965	(C03407)	GP Directo 1127 ARMANDO MARTINEZ VEGA, Pago: 965	$0.00	$0.00	$20,948,805.43
28/ago/2024	PA 000966	(C03408)	GP Directo 1128 LORENA MARBELLA GONZALEZ DIAZ , Pago: 966	$0.00	$0.00	$20,948,805.43
28/ago/2024	PA 000967	(C03409)	GP Directo 1129 LORENA MARBELLA GONZALEZ DIAZ , Pago: 967	$0.00	$0.00	$20,948,805.43
28/ago/2024	PA 000968	(C03410)	GP Directo 1130 FERNANDO HOYOS AGUILAR , Pago: 968	$0.00	$0.00	$20,948,805.43

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$0.00	$0.00	$20,948,805.43
28/ago/2024	GP 000861	(C03489)	GP Folio: 861	$0.00	-$10,651.93	$20,959,457.36
28/ago/2024		**158**	**Subtotal**	**603,782.81**	**3,508,125.70**	
29/ago/2024	PA 000952	(C03290)	GP Directo 1118 TRUCK STOP EL LIBRAMIENTO SA DE CV , Pago: 952	$0.00	$200,000.00	$20,759,457.36
29/ago/2024	PA 000953	(C03291)	GP Directo 1119 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 953	$0.00	$105,600.00	$20,653,857.36
29/ago/2024	PA 000954	(C03293)	GP Directo 1120 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 954	$0.00	$31,000.00	$20,622,857.36
29/ago/2024	GP 000829	(C03297)	GP Directo 894 H CONGRESO DEL ESTADO DE BAJA CALIFORNIA SUR , Pago: 829	$0.00	$8,333.34	$20,614,524.02
29/ago/2024	000000	(C03356)	S/C	$0.00	$5,071.07	$20,609,452.95
29/ago/2024	GP 000883	(C03357)	GP Folio: 883	$0.00	$0.00	$20,609,452.95
29/ago/2024	000000	(C03358)	S/C	$0.00	$2,297.54	$20,607,155.41
29/ago/2024	GP 000884	(C03359)	GP Folio: 884	$0.00	$0.00	$20,607,155.41
29/ago/2024	GP 000885	(C03360)	GP Folio: 885	$0.00	$0.00	$20,607,155.41
29/ago/2024	000000	(C03361)	S/C	$0.00	$6,040.09	$20,601,115.32
29/ago/2024	GP 000886	(C03362)	GP Folio: 886	$0.00	$0.00	$20,601,115.32
29/ago/2024	000000	(C03363)	S/C	$0.00	$906.03	$20,600,209.29
29/ago/2024	000000	(C03364)	S/C	$0.00	$4,644.11	$20,595,565.18
29/ago/2024	000000	(C03365)	S/C	$0.00	$3,002.69	$20,592,562.49
29/ago/2024	000000	(C03366)	S/C	$0.00	$1,827.80	$20,590,734.69
29/ago/2024	000000	(C03367)	S/C	$0.00	$9,965.01	$20,580,769.68
29/ago/2024	000000	(C03368)	S/C	$0.00	$3,070.87	$20,577,698.81
29/ago/2024	000000	(C03369)	S/C	$0.00	$5,336.57	$20,572,362.24
29/ago/2024	000000	(C03370)	S/C	$0.00	$0.00	$20,572,362.24
29/ago/2024	000000	(C03370)	S/C	$0.00	$0.00	$20,572,362.24
29/ago/2024	000000	(C03371)	S/C	$0.00	$3,864.09	$20,568,498.15
29/ago/2024	000000	(C03372)	S/C	$0.00	$4,098.05	$20,564,400.10
29/ago/2024	000000	(C03373)	S/C	$0.00	$13,788.26	$20,550,611.84
29/ago/2024	000000	(C03374)	S/C	$0.00	$4,174.50	$20,546,437.34
29/ago/2024	000000	(C03375)	S/C	$0.00	$6,797.65	$20,539,639.69
29/ago/2024	000000	(C03376)	S/C	$0.00	$39,731.93	$20,499,907.76
29/ago/2024	000000	(C03377)	S/C	$0.00	$43,773.33	$20,456,134.43
29/ago/2024	000000	(C03378)	S/C	$0.00	$0.00	$20,456,134.43
29/ago/2024	000000	(C03378)	S/C	$0.00	$0.00	$20,456,134.43
29/ago/2024	PC 000099	(C03379)	Gasto por Comprobar : 99, REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR OM/407/2024	$0.00	$4,258.59	$20,451,875.84
29/ago/2024	PC 000100	(C03380)	Gasto por Comprobar : 100, REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/542/2024	$0.00	$5,000.00	$20,446,875.84
29/ago/2024	000000	(C03381)	S/C	$0.00	$7,305.00	$20,439,570.84
29/ago/2024	000000	(C03382)	S/C	$0.00	$1,800.00	$20,437,770.84
29/ago/2024	000000	(C03383)	S/C	$0.00	$33,778.24	$20,403,992.60
29/ago/2024	000000	(C03384)	S/C	$0.00	$124,518.40	$20,279,474.20
29/ago/2024	000000	(C03385)	S/C	$0.00	$796,338.86	$19,483,135.34
29/ago/2024	GP 000887	(C03386)	GP Folio: 887	$0.00	$1,000.00	$19,482,135.34
29/ago/2024	GP 000888	(C03387)	GP Folio: 888	$0.00	$2,000.00	$19,480,135.34
29/ago/2024	GP 000889	(C03388)	GP Folio: 889	$0.00	$5,430.61	$19,474,704.73
29/ago/2024	GP 000890	(C03389)	GP Folio: 890	$0.00	$8,155.00	$19,466,549.73
29/ago/2024	PA 000957	(C03390)	GP O.O.M.S.A.P.A..S., Folio Pago: 957	$0.00	$1,388.49	$19,465,161.24
29/ago/2024	PA 000960	(C03393)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 960	$0.00	$84,480.25	$19,380,680.99
29/ago/2024	PA 000961	(C03394)	GP GRUPO COPYTEL, Folio Pago: 961	$0.00	$34,652.10	$19,346,028.89
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$83,245.04	$19,262,783.85
29/ago/2024	PA 000963	(C03396)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 963	$0.00	$125,064.34	$19,137,719.51
29/ago/2024	GP 000891	(C03397)	GP Folio: 891	$0.00	$12,600.00	$19,125,119.51
29/ago/2024	PA 000964	(C03398)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 964	$0.00	$4,649.33	$19,120,470.18
29/ago/2024	GP 000892	(C03399)	GP Folio: 892	$0.00	$0.00	$19,120,470.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/ago/2024	GP 000893	(C03400)	GP Folio: 893	$0.00	$0.00	$19,120,470.18
29/ago/2024	GP 000894	(C03401)	GP Folio: 894	$0.00	$0.00	$19,120,470.18
29/ago/2024	GP 000895	(C03402)	GP Folio: 895	$0.00	$0.00	$19,120,470.18
29/ago/2024	GP 000896	(C03403)	GP Folio: 896	$0.00	$0.00	$19,120,470.18
29/ago/2024	GP 000897	(C03404)	GP Folio: 897	$0.00	$0.00	$19,120,470.18
29/ago/2024	GP 000898	(C03405)	GP Folio: 898	$0.00	$0.00	$19,120,470.18
29/ago/2024	GP 000899	(C03406)	GP Folio: 899	$0.00	$0.00	$19,120,470.18
29/ago/2024	000000	(E00159)	78696086	$85,316.04	$0.00	$19,205,786.22
29/ago/2024	000000	(E00159)	78696086	$0.00	$85,316.04	$19,120,470.18
29/ago/2024	000000	(E00160)	78696067	$4,764,757.03	$0.00	$23,885,227.21
29/ago/2024	000000	(E00160)	78696067	$0.00	$4,764,757.03	$19,120,470.18
29/ago/2024	PA 000971	(C03442)	GP Directo 1135 BLANCA B. MARQUEZ ESPINOZA, Pago: 971	$0.00	$0.00	$19,120,470.18
29/ago/2024	000000	(C03473)	11670 CANCELADO	$0.00	-$5,000.00	$19,125,470.18
29/ago/2024		**61**	**Subtotal**	**4,850,073.07**	**6,684,060.25**	
30/ago/2024	GP 000716	(C03060)	GP Folio: 716	$0.00	$9,806.27	$19,115,663.91
30/ago/2024	GP 000770	(C03233)	GP Folio: 770	$0.00	$8,692.03	$19,106,971.88
30/ago/2024	CG 000072	(C03412)	GP REPOSICION FONDO REVOVENTE, Folio Comprobación de Gasto: 72 Gasto por Comprobar: 92	$0.00	$0.00	$19,106,971.88
30/ago/2024	CG 000072	(C03412)	GP REPOSICION FONDO REVOVENTE, Folio Comprobación de Gasto: 72 Gasto por Comprobar: 92	$0.00	$0.00	$19,106,971.88
30/ago/2024	000000	(C03413)	S/C	$0.00	$2,173.00	$19,104,798.88
30/ago/2024	000000	(C03414)	S/C	$0.00	$0.00	$19,104,798.88
30/ago/2024	000000	(C03414)	S/C	$0.00	$0.00	$19,104,798.88
30/ago/2024	000000	(C03415)	S/C	$0.00	$0.00	$19,104,798.88
30/ago/2024	000000	(C03415)	S/C	$0.00	$0.00	$19,104,798.88
30/ago/2024	GP 000900	(C03416)	GP Folio: 900	$0.00	$3,856,160.36	$15,248,638.52
30/ago/2024	GP 000900	(C03416)	GP Folio: 900	$0.00	$85,316.04	$15,163,322.48
30/ago/2024	GP 000900	(C03416)	GP Folio: 900	$83,505.26	$0.00	$15,246,827.74
30/ago/2024	PA 000972	(C03443)	GP Directo 1137 ENRIQUE RIOS CRUZ, Pago: 972	$0.00	$0.00	$15,246,827.74
30/ago/2024	PA 000973	(C03444)	GP Directo 1138 ENRIQUE RIOS CRUZ, Pago: 973	$0.00	$0.00	$15,246,827.74
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$0.00	$0.00	$15,246,827.74
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$0.00	$15,246,827.74
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$0.00	$0.00	$15,246,827.74
30/ago/2024	GP 000923	(C03448)	GP Folio: 923	$0.00	$0.00	$15,246,827.74
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$0.00	$15,246,827.74
30/ago/2024	GP 000924	(C03450)	GP Folio: 924	$0.00	$0.00	$15,246,827.74
30/ago/2024	GP 000925	(C03451)	GP Folio: 925	$0.00	$0.00	$15,246,827.74
30/ago/2024	PA 000978	(C03452)	GP Directo 1143 MARIA LUISA OJEDA GONZALEZ, Pago: 978	$0.00	$0.00	$15,246,827.74
30/ago/2024	GP 000926	(C03453)	GP Folio: 926	$0.00	$0.00	$15,246,827.74
30/ago/2024	PA 000979	(C03454)	GP Directo 1144 MARIA LUISA OJEDA GONZALEZ, Pago: 979	$0.00	$0.00	$15,246,827.74
30/ago/2024	PA 000980	(C03455)	GP Directo 1145 MARIA LUISA OJEDA GONZALEZ, Pago: 980	$0.00	$0.00	$15,246,827.74
30/ago/2024	PA 000981	(C03456)	GP Directo 1146 MARIA LUISA OJEDA GONZALEZ, Pago: 981	$0.00	$0.00	$15,246,827.74
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$0.00	$0.00	$15,246,827.74
30/ago/2024	PA 000983	(C03458)	GP Directo 1148 MARIA LUISA TREJO PIÑUELAS , Pago: 983	$0.00	$0.00	$15,246,827.74
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$0.00	$15,246,827.74
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$0.00	$15,246,827.74
30/ago/2024	PA 000986	(C03463)	GP Directo 1152 PAZ DEL ALMA OCHOA AMADOR , Pago: 986	$0.00	$0.00	$15,246,827.74
30/ago/2024	PA 000987	(C03464)	GP Directo 1153 PAZ DEL ALMA OCHOA AMADOR , Pago: 987	$0.00	$0.00	$15,246,827.74
30/ago/2024	PA 000988	(C03465)	GP Directo 1154 PAZ DEL ALMA OCHOA AMADOR , Pago: 988	$0.00	$0.00	$15,246,827.74
30/ago/2024	PA 000989	(C03466)	GP Directo 1155 PAZ DEL ALMA OCHOA AMADOR , Pago: 989	$0.00	$0.00	$15,246,827.74
30/ago/2024	PA 000990	(C03467)	GP Directo 1156 PAZ DEL ALMA OCHOA AMADOR , Pago: 990	$0.00	$0.00	$15,246,827.74
30/ago/2024	PA 000991	(C03468)	GP Directo 1157 PAZ DEL ALMA OCHOA AMADOR , Pago: 991	$0.00	$0.00	$15,246,827.74
30/ago/2024	PA 000992	(C03469)	GP Directo 1159 EDA MARIA PALACIOS MARQUEZ, Pago: 992	$0.00	$0.00	$15,246,827.74
30/ago/2024	PA 000993	(C03470)	GP Directo 1160 PAZ DEL ALMA OCHOA AMADOR , Pago: 993	$0.00	$0.00	$15,246,827.74

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30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$0.00	$0.00	$15,246,827.74
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$0.00	$0.00	$15,246,827.74
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$0.00	$0.00	$15,246,827.74
30/ago/2024	PA 000997	(C03475)	GP Directo 1164 PAZ DEL ALMA OCHOA AMADOR , Pago: 997	$0.00	$0.00	$15,246,827.74
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$0.00	$0.00	$15,246,827.74
30/ago/2024	PA 000999	(C03477)	GP Directo 1166 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 999	$0.00	$588.52	$15,246,239.22
30/ago/2024	PA 001000	(C03478)	GP Directo 1167 BANCO MERCANTIL DEL NORTE, S.A., Pago: 1000	$0.00	$835.20	$15,245,404.02
30/ago/2024	IR 000051	(I00058)	IR:51,	$214.01	$0.00	$15,245,618.03
30/ago/2024	IR 000052	(I00059)	IR:52,	$196.85	$0.00	$15,245,814.88
30/ago/2024	IR 000053	(I00060)	IR:53,	$19.07	$0.00	$15,245,833.95
30/ago/2024	PA 001001	(C03479)	GP Directo 1168 ENRIQUE RIOS CRUZ, Pago: 1001	$0.00	$0.00	$15,245,833.95
30/ago/2024	PA 001007	(C03485)	GP Directo 1170 MARIA GUADALUPE MORENO HIGUERA , Pago: 1007	$0.00	$0.00	$15,245,833.95
30/ago/2024	GP 000927	(C03486)	GP Folio: 927	$0.00	$0.00	$15,245,833.95
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$0.00	$0.00	$15,245,833.95
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$0.00	$15,245,833.95
30/ago/2024	000000	(D00206)	REINTEGRO VIATICOS	$9,095.10	$0.00	$15,254,929.05
30/ago/2024	PA 001010	(C03492)	GP Directo 1173 MARIA LUISA TREJO PIÑUELAS , Pago: 1010	$0.00	$0.00	$15,254,929.05
30/ago/2024	GP 000930	(C03561)	GP Folio: 930	$0.00	$0.00	$15,254,929.05
30/ago/2024	GP 000931	(C03563)	GP Folio: 931	$0.00	$0.00	$15,254,929.05
30/ago/2024	GP 000932	(C03564)	GP Folio: 932	$0.00	$0.00	$15,254,929.05
30/ago/2024	GP 000933	(C03565)	GP Folio: 933	$0.00	$0.00	$15,254,929.05
30/ago/2024	GP 000934	(C03566)	GP Folio: 934	$0.00	$0.00	$15,254,929.05
30/ago/2024	GP 000935	(C03567)	GP Folio: 935	$0.00	$0.00	$15,254,929.05
30/ago/2024		**61**	**Subtotal**	**93,030.29**	**3,963,571.42**	
			Total (1112) :	**38,576,634.47**	**31,334,601.98**	

1119 OTROS EFECTIVOS Y EQUIVALENTES

01/ago/2024			Saldo Inicial			$617.96
15/ago/2024	GP 000734	(C03128)	GP Folio: 734	$308.20	$0.00	$926.16
15/ago/2024		**1**	**Subtotal**	**308.20**	**0.00**	
16/ago/2024	000000	(E00156)	JULIO 2024	$0.00	$617.00	$309.16
16/ago/2024		**1**	**Subtotal**	**0.00**	**617.00**	
30/ago/2024	GP 000900	(C03416)	GP Folio: 900	$308.20	$0.00	$617.36
30/ago/2024		**1**	**Subtotal**	**308.20**	**0.00**	
			Total (1119) :	**616.40**	**617.00**	

1122 CUENTAS POR COBRAR A CORTO PLAZO

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01/ago/2024			Saldo Inicial				$0.00
08/ago/2024	ID 000040	(P04702)	ID: 40 Presupuesto Asignado		$13,308,151.16	$0.00	$13,308,151.16
08/ago/2024	IR 000054	(I00061)	IR:54, Presupuesto Asignado		$0.00	$13,308,151.16	$0.00
08/ago/2024	ID 000041	(P04703)	ID: 41 Ampliación		$293,000.00	$0.00	$293,000.00
08/ago/2024	IR 000055	(I00062)	IR:55, Ampliación		$0.00	$293,000.00	$0.00
08/ago/2024		**4**		**Subtotal**	**13,601,151.16**	**13,601,151.16**	
14/ago/2024	ID 000042	(P04706)	ID: 42 Otros Ingresos		$1.51	$0.00	$1.51
14/ago/2024	IR 000056	(I00063)	IR:56, Otros Ingresos		$0.00	$1.51	$0.00
14/ago/2024		**2**		**Subtotal**	**1.51**	**1.51**	
21/ago/2024	ID 000038	(P04699)	ID: 38 Presupuesto Asignado		$13,308,151.16	$0.00	$13,308,151.16
21/ago/2024	IR 000050	(I00057)	IR:50, Presupuesto Asignado		$0.00	$13,308,151.16	$0.00
21/ago/2024		**2**		**Subtotal**	**13,308,151.16**	**13,308,151.16**	
30/ago/2024	ID 000039	(P04700)	ID: 39 Interes Bancario		$429.93	$0.00	$429.93
30/ago/2024	IR 000051	(I00058)	IR:51, Interes Bancario		$0.00	$214.01	$215.92
30/ago/2024	IR 000052	(I00059)	IR:52, Interes Bancario		$0.00	$196.85	$19.07
30/ago/2024	IR 000053	(I00060)	IR:53, Interes Bancario		$0.00	$19.07	$0.00
30/ago/2024		**4**		**Subtotal**	**429.93**	**429.93**	
				Total (1122) :	**26,909,733.76**	**26,909,733.76**	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

01/ago/2024			Saldo Inicial			$14,444,361.76
01/ago/2024	PC 000086	(C02891)	Gasto por Comprobar : 86, VIATICOS COMISION OFICIAL A LOS CABOS INCLUYE COMBUSTIBLE $1,500.00 BBME/527/2024	$3,000.00	$0.00	$14,447,361.76
01/ago/2024	PC 000087	(C02892)	Gasto por Comprobar : 87, VIATICOS COMISION OFICIAL A LOS CABOS BBME/527/2024	$1,500.00	$0.00	$14,448,861.76
01/ago/2024	PA 000810	(C02939)	GASTOS ADMINISTRATIVOS MES DE ABRIL	$0.00	$49,982.28	$14,398,879.48
01/ago/2024	CG 000057	(D00176)	GP REPOSICION DE FONDO REVOLVENTE DI-041/2024, Folio Comprobación de Gasto: 57 Gasto por Comprobar: 76	$0.00	$4,708.42	$14,394,171.06
01/ago/2024	000000	(D00183)	DIC-22 CORRECION DE CUENTA MAL REGISTRADA POLIZA C05739	$0.00	-$50,105.00	$14,444,276.06
01/ago/2024	000000	(D00183)	DIC-22 CORRECION DE CUENTA MAL REGISTRADA POLIZA C05739	$0.00	$50,105.00	$14,394,171.06
01/ago/2024	PA 000938	(C03177)	DIFERENCIA D00163	$0.00	$302.71	$14,393,868.35
01/ago/2024	CG 000067	(D00190)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR O.M./327/2024, Folio Comprobación de Gasto: 67 Gasto por Comprobar: 75	$0.00	$3,468.60	$14,390,399.75
01/ago/2024	000000	(D00201)	NOVIEMBRE 2022	$0.00	$47,721.74	$14,342,678.01
01/ago/2024	000000	(D00201)	NOVIEMBRE 2022	$0.00	-$47,721.74	$14,390,399.75
01/ago/2024	000000	(D00207)	ASISTENCIAL 2DA QNA MARZO 2023	$0.00	-$40,000.00	$14,430,399.75

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01/ago/2024		**12**	**Subtotal**	**4,500.00**	**18,462.01**	
02/ago/2024	000000	(C02960)	S/C	$50,000.00	$0.00	$14,480,399.75
02/ago/2024	PC 000088	(C02961)	Gasto por Comprobar : 88, REPOSICION DE FONDO REVOLVENTE DI-046-2024	$4,708.42	$0.00	$14,485,108.17
02/ago/2024	000000	(D00184)	COMPROBACION GASTO LEGISLATIVO 2023	$0.00	$20,000.00	$14,465,108.17
02/ago/2024	PA 000858	(C03069)	GASTOS LEGISLATIVOS MES DE MARZO	$0.00	$1,323.62	$14,463,784.55
02/ago/2024	000000	(D00185)	COMPROBACION GASTO LEGISLATIVO 2023	$0.00	$42,099.99	$14,421,684.56
02/ago/2024	PA 000859	(C03070)	GASTOS LEGISLATIVOS MES DE ABRIL	$0.00	$1,774.97	$14,419,909.59
02/ago/2024	GP 000717	(C03071)	GP Folio: 717	$0.00	$21,000.00	$14,398,909.59
02/ago/2024	PA 000860	(C03072)	GASTOS LEGISLATIVOS MES DE MAYO	$0.00	$1,812.17	$14,397,097.42
02/ago/2024		**8**	**Subtotal**	**54,708.42**	**88,010.75**	
06/ago/2024	PC 000089	(C02974)	Gasto por Comprobar : 89, REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024	$5,000.00	$0.00	$14,402,097.42
06/ago/2024		**1**	**Subtotal**	**5,000.00**	**0.00**	
07/ago/2024	CG 000063	(C03106)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 79	$0.00	$4,986.15	$14,397,111.27
07/ago/2024	CG 000063	(C03106)	DIF EN COMPROBACIÓN	$0.00	$45.35	$14,397,065.92
07/ago/2024		**2**	**Subtotal**	**0.00**	**5,031.50**	
08/ago/2024	PC 000090	(C02976)	Gasto por Comprobar : 90, REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/533/2024	$5,000.00	$0.00	$14,402,065.92
08/ago/2024	GP 000697	(C02978)	2DA QNA JULIO	$0.00	$40,000.00	$14,362,065.92
08/ago/2024	PA 000848	(C03046)	GASTOS LEGISLATIVOS MES DE JULIO	$0.00	$59,102.71	$14,302,963.21
08/ago/2024	PA 000849	(C03047)	GASTOS ADMNISTRATIVOS MES DE JULIO	$0.00	$50,360.00	$14,252,603.21
08/ago/2024		**4**	**Subtotal**	**5,000.00**	**149,462.71**	
09/ago/2024	PA 000850	(C03050)	GASTOS LEGISLATIVOS MESES DE ENERO FEBRERO MARZO Y ABRIL	$0.00	$240,300.88	$14,012,302.33
09/ago/2024		**1**	**Subtotal**	**0.00**	**240,300.88**	
12/ago/2024	GP 000702	(C03033)	1RA JULIO CH 11078	$0.00	$40,000.00	$13,972,302.33
12/ago/2024	GP 000703	(C03034)	2DA QNA JULIO CH 11188	$0.00	$40,000.00	$13,932,302.33
12/ago/2024	GP 000704	(C03035)	2DA QNA JULIO CH 11182	$0.00	$40,000.00	$13,892,302.33
12/ago/2024	CG 000068	(D00192)	GP REPOSICION DE FONDO REVOLVENTE O.M/344/2024, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 77	$0.00	$4,933.02	$13,887,369.31
12/ago/2024	000000	(D00193)	RESICO	$0.00	-$7.08	$13,887,376.39
12/ago/2024		**5**	**Subtotal**	**0.00**	**124,925.94**	
13/ago/2024	PC 000091	(C02980)	Gasto por Comprobar : 91, FONDO REVOLVENTE DE OFICIAL MAYOR	$4,924.94	$0.00	$13,892,301.33
13/ago/2024	000000	(C02985)	S/C	$40,000.00	$0.00	$13,932,301.33

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13/ago/2024	000000	(C02986)	S/C	$40,000.00	$0.00	$13,972,301.33
13/ago/2024	000000	(C02987)	S/C	$40,000.00	$0.00	$14,012,301.33
13/ago/2024	000000	(C02988)	S/C	$40,000.00	$0.00	$14,052,301.33
13/ago/2024	000000	(C02989)	S/C	$40,000.00	$0.00	$14,092,301.33
13/ago/2024	000000	(C02990)	S/C	$40,000.00	$0.00	$14,132,301.33
13/ago/2024	000000	(C02991)	S/C	$40,000.00	$0.00	$14,172,301.33
13/ago/2024	000000	(C02992)	S/C	$40,000.00	$0.00	$14,212,301.33
13/ago/2024	000000	(C02993)	S/C	$40,000.00	$0.00	$14,252,301.33
13/ago/2024	000000	(C02995)	S/C	$40,000.00	$0.00	$14,292,301.33
13/ago/2024	000000	(C02996)	S/C	$40,000.00	$0.00	$14,332,301.33
13/ago/2024	000000	(C02997)	S/C	$40,000.00	$0.00	$14,372,301.33
13/ago/2024	000000	(C02998)	S/C	$40,000.00	$0.00	$14,412,301.33
13/ago/2024	000000	(C02999)	S/C	$40,000.00	$0.00	$14,452,301.33
13/ago/2024	000000	(C03000)	S/C	$40,000.00	$0.00	$14,492,301.33
13/ago/2024	000000	(C03001)	S/C	$40,000.00	$0.00	$14,532,301.33
13/ago/2024	000000	(C03002)	S/C	$40,000.00	$0.00	$14,572,301.33
13/ago/2024	000000	(C03003)	S/C	$40,000.00	$0.00	$14,612,301.33
13/ago/2024	000000	(C03004)	S/C	$40,000.00	$0.00	$14,652,301.33
13/ago/2024	000000	(C03005)	S/C	$40,000.00	$0.00	$14,692,301.33
13/ago/2024	PA 000846	(C03044)	GASTOS ADMINISTRATIVO MES DE JULIO	$0.00	$48,785.24	$14,643,516.09
13/ago/2024	PA 000847	(C03045)	GASTOS LEGISLATIVOS MES DE JULIO	$0.00	$44,506.37	$14,599,009.72
13/ago/2024		**23**	**Subtotal**	**804,924.94**	**93,291.61**	
14/ago/2024	PA 000851	(C03059)	GASTOS ADMINISTRATIVOS MESES DE ENERO FEBRERO MARZO Y ABRIL	$0.00	$200,124.51	$14,398,885.21
14/ago/2024	PA 000854	(C03063)	GASTOS ADMINISTRATIVOS MES DE JULIO	$0.00	$72,664.36	$14,326,220.85
14/ago/2024	PA 000855	(C03066)	GASTOS LEGISLATIVOS MESES DE JLUIO AGOSTO	$0.00	$180,052.60	$14,146,168.25
14/ago/2024	CG 000065	(D00189)	GP APERTURA DE FONDO PAGINA FACEBOOK DIRECCION DE COMUNICACION CSRP/0003/2024, Folio Comprobación de Gasto: 65 Gasto por Comprobar: 3	$0.00	$10,000.00	$14,136,168.25
14/ago/2024	CG 000066	(C03156)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 89	$0.00	$5,000.00	$14,131,168.25
14/ago/2024	CG 000066	(C03156)	DIF EN COMPROBACION	$0.00	$5,325.02	$14,125,843.23
14/ago/2024		**6**	**Subtotal**	**0.00**	**473,166.49**	
15/ago/2024	PA 000856	(C03067)	S/C	$0.00	$0.00	$14,125,843.23
15/ago/2024	PA 000856	(C03067)	GASTOS ADMINISTRATIVOS MES DE JUNIO	$0.00	$50,017.47	$14,075,825.76
15/ago/2024	PA 000916	(C03154)	GASTOS LEGISLATIVOS MES DE JULIO	$0.00	$53,608.73	$14,022,217.03
15/ago/2024		**3**	**Subtotal**	**0.00**	**103,626.20**	
16/ago/2024	GP 000705	(C03043)	11197	$0.00	$40,000.00	$13,982,217.03
16/ago/2024	GP 000706	(C03048)	10710	$0.00	$40,000.00	$13,942,217.03
16/ago/2024	GP 000708	(C03051)	10854	$0.00	$40,000.00	$13,902,217.03
16/ago/2024	GP 000709	(C03052)	11187	$0.00	$40,000.00	$13,862,217.03
16/ago/2024	PA 000852	(C03061)	GASTOS ADMINISTRATIVOS MESES MAYO JUNIO Y JULIO	$0.00	$150,567.66	$13,711,649.37
16/ago/2024	PA 000853	(C03062)	GASTOS LEGISLATIVOS MESES DE MAYO JUNIO YU JULIO	$0.00	$180,165.21	$13,531,484.16
16/ago/2024	PA 000861	(C03073)	GASTOS LEGISLATIVOS MES DE JULIO	$0.00	$59,071.20	$13,472,412.96
16/ago/2024	PA 000862	(C03074)	GASTOS ADMINISTRATIVOS MES DE JULIO	$0.00	$50,322.16	$13,422,090.80
16/ago/2024	PA 000863	(C03075)	GASTOS LEGISLATIVOS COMPLEMENTO DE JULIO	$0.00	$4,600.00	$13,417,490.80
16/ago/2024		**9**	**Subtotal**	**0.00**	**604,726.23**	

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19/ago/2024	GP 000707	(C03049)	10854	$0.00	$40,000.00	$13,377,490.80
19/ago/2024	PA 000857	(C03068)	GASTOS LEGISLATIVOS MES DE JULIO	$0.00	$60,067.50	$13,317,423.30
19/ago/2024	PA 000865	(C03082)	GASTOS ADMINISTRATIVOS MES DE JLUIO	$0.00	$50,000.00	$13,267,423.30
19/ago/2024	CG 000064	(C03108)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/533/2024, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 90	$0.00	$5,000.00	$13,262,423.30
19/ago/2024	CG 000064	(C03108)	DIF EN COMPROBACION	$0.00	$34.56	$13,262,388.74
19/ago/2024	CG 000070	(C03184)	GP REPOSICION DE FONDO REVOLVENTE, Folio Comprobación de Gasto: 70 Gasto por Comprobar: 85	$0.00	$3,468.60	$13,258,920.14
19/ago/2024	CG 000070	(C03184)	GP REPOSICION DE FONDO REVOLVENTE, Folio Comprobación de Gasto: 70 Gasto por Comprobar: 85	$0.00	$240.75	$13,258,679.39
19/ago/2024	PA 000944	(C03187)	GASTOS LEGISLATIVOS MES DE AGOSTO	$0.00	$23,045.78	$13,235,633.61
19/ago/2024		**8**	**Subtotal**	**0.00**	**181,857.19**	
20/ago/2024	PC 000092	(C03064)	Gasto por Comprobar : 92, REPOSICION FONDO REVOVENTE	$5,000.00	$0.00	$13,240,633.61
20/ago/2024	PC 000093	(C03065)	Gasto por Comprobar : 93, REPOSICION FONDO REVOLVENTE	$4,925.35	$0.00	$13,245,558.96
20/ago/2024	PA 000864	(C03076)	GASTOS LEGISLATIVOS MES DE JULIO	$0.00	$60,048.00	$13,185,510.96
20/ago/2024	GP 000718	(C03077)	1ra QNA AGOSTO	$0.00	$40,000.00	$13,145,510.96
20/ago/2024	GP 000719	(C03078)	2da QNA JULIO	$0.00	$40,000.00	$13,105,510.96
20/ago/2024	GP 000720	(C03079)	1ra QNA JULIO	$0.00	$40,000.00	$13,065,510.96
20/ago/2024	GP 000721	(C03080)	2da QNA JULIO	$0.00	$40,000.00	$13,025,510.96
20/ago/2024	GP 000722	(C03081)	1ra Y 2da QNA DE JULIO	$0.00	$80,000.00	$12,945,510.96
20/ago/2024	PA 000866	(C03083)	GASTOS ADMINISTRATIVOS MES DE JULIO	$0.00	$49,900.00	$12,895,610.96
20/ago/2024	PA 000867	(C03084)	GASTOS ADMINISTRATIVOS MES DE AGOSTO	$0.00	$33,900.00	$12,861,710.96
20/ago/2024	PA 000868	(C03085)	GASTOS ADMINISTRATIVOS MES DE JULIO	$0.00	$19,905.35	$12,841,805.61
20/ago/2024		**11**	**Subtotal**	**9,925.35**	**403,753.35**	
21/ago/2024	PA 000869	(C03094)	GASTOS LEGISLATIVOS MES DE JUNIO	$0.00	$60,000.00	$12,781,805.61
21/ago/2024	PA 000870	(C03095)	GASTOS LEGISLATIVOS MES DE JULIO	$0.00	$60,000.00	$12,721,805.61
21/ago/2024	PA 000873	(C03105)	GASTOS ADMINISTRATIVOS MES DE JULIO.	$0.00	$50,008.63	$12,671,796.98
21/ago/2024	PA 000874	(C03107)	GASTOS ADMINISTRATIVOS MES DE JULIO	$0.00	$110,629.47	$12,561,167.51
21/ago/2024	PA 000878	(C03113)	GASTOS LEGISLATIVOS MES DE JULIO	$0.00	$46,359.62	$12,514,807.89
21/ago/2024	000000	(D00188)	REITNEGRO VIATICOS	$0.00	$7,606.46	$12,507,201.43
21/ago/2024		**6**	**Subtotal**	**0.00**	**334,604.18**	
22/ago/2024	PA 000896	(C03133)	GASTOS LEGISLATIVOS MES DE ENERO	$0.00	$56,922.95	$12,450,278.48
22/ago/2024	PA 000907	(C03144)	GASTOS LEGISLATIVOS MES DE FEBRERO	$0.00	$58,417.51	$12,391,860.97
22/ago/2024	000000	(D00187)	40705	$0.00	$17,500.00	$12,374,360.97
22/ago/2024	PA 000915	(C03152)	GASTOS LEGISLATIVOS MES DE MARZO	$0.00	$40,234.69	$12,334,126.28
22/ago/2024	PA 000917	(C03155)	GASTOS ADMINISTRATIVOS MES DE ENERO	$0.00	$36,709.51	$12,297,416.77
22/ago/2024	PA 000918	(C03157)	GASTOS ADMINISTRATIVOS MES DE FEBRERO	$0.00	$48,023.28	$12,249,393.49
22/ago/2024	PA 000935	(C03174)	GASTO ADMINISTRATIVOS MES DE MARZO	$0.00	$30,155.21	$12,219,238.28
22/ago/2024	PA 000937	(C03176)	GASTOS LEGISLATIVOS MES DE JUNIO	$0.00	$50,296.08	$12,168,942.20
22/ago/2024	PA 000939	(C03179)	GASTOS ADMINISTRATIVOS MES DE JUNIO	$0.00	$44,427.00	$12,124,515.20
22/ago/2024	PA 000940	(C03181)	GASTOS ADMINISTRATIVOS MES DE JULIO	$0.00	$52,227.24	$12,072,287.96
22/ago/2024		**10**	**Subtotal**	**0.00**	**434,913.47**	
23/ago/2024	PC 000094	(C03091)	Gasto por Comprobar : 94, VIATICOS COMISION OFICIAL A LOS CABOS 546/2024 INCLUYE COMBUSTIBLE	$3,000.00	$0.00	$12,075,287.96
23/ago/2024	PC 000095	(C03092)	Gasto por Comprobar : 95, VIATICOS COMISION OFICIAL A LOS CABOS 546/2024	$1,500.00	$0.00	$12,076,787.96

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23/ago/2024	PC 000096	(C03093)	Gasto por Comprobar : 96, REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR 399/2024	$5,000.00	$0.00	$12,081,787.96
23/ago/2024	CG 000062	(D00186)	GP REPOSICION DE FONDO REVOLVENTE SERVICIOS GENERALES 014/2024, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 51	$0.00	$5,000.00	$12,076,787.96
23/ago/2024	GP 000726	(C03096)	1ra QNA DE AGOSTO	$0.00	$40,000.00	$12,036,787.96
23/ago/2024	GP 000727	(C03097)	1ra QNA JULIO	$0.00	$39,600.00	$11,997,187.96
23/ago/2024	GP 000728	(C03098)	2da QNA JULIO	$0.00	$40,300.00	$11,956,887.96
23/ago/2024	GP 000729	(C03099)	1ra QNA AGOSTO	$0.00	$40,000.00	$11,916,887.96
23/ago/2024	GP 000730	(C03100)	2da QNA JULIO	$0.00	$40,000.00	$11,876,887.96
23/ago/2024	PC 000097	(C03104)	Gasto por Comprobar : 97, REPOSICION DE FONDOS REVOLVENTES DSG/028/029/2024	$5,910.00	$0.00	$11,882,797.96
23/ago/2024	CG 000069	(D00191)	GP REPOSICION DE FONDO REVOLVENTE DRM0151/2024, Folio Comprobación de Gasto: 69 Gasto por Comprobar: 56	$0.00	$4,947.01	$11,877,850.95
23/ago/2024	PA 000941	(C03182)	GASTOS ADMINISTRATIVOS MES DE JULIO	$0.00	$58,077.97	$11,819,772.98
23/ago/2024	PA 000942	(C03183)	GASTOS LEGISLATIVOS MES DE JULIO	$0.00	$61,714.00	$11,758,058.98
23/ago/2024	PA 000943	(C03186)	GASTOS ADMINISTRATIVOS MES DE AGOSTO	$0.00	$59,779.75	$11,698,279.23
23/ago/2024	PA 000945	(C03188)	GASTOS ADMINISTRATIVOS MES DE AGOSTO	$0.00	$21,443.06	$11,676,836.17
23/ago/2024		**15**	**Subtotal**	**15,410.00**	**410,861.79**	
26/ago/2024	PC 000098	(C03180)	Gasto por Comprobar : 98, REPOSICION DE FONDO REVOLVENTE JEFE DEL DEPTO DE RECURSOS MATERIALES 0242/2024	$4,947.01	$0.00	$11,681,783.18
26/ago/2024	CG 000071	(C03185)	GP FONDO REVOLVENTE DE OFICIAL MAYOR, Folio Comprobación de Gasto: 71 Gasto por Comprobar: 91	$0.00	$4,924.94	$11,676,858.24
26/ago/2024	CG 000071	(C03185)	GP FONDO REVOLVENTE DE OFICIAL MAYOR, Folio Comprobación de Gasto: 71 Gasto por Comprobar: 91	$0.00	$111.66	$11,676,746.58
26/ago/2024	PA 000946	(C03189)	GASTOS LEGISLATIVOS MES DE AGOSTO	$0.00	$56,994.06	$11,619,752.52
26/ago/2024		**4**	**Subtotal**	**4,947.01**	**62,030.66**	
27/ago/2024	GP 000742	(C03204)	1ra QNA DE AGOSTO	$0.00	$40,000.00	$11,579,752.52
27/ago/2024	000000	(D00194)	GASTO LEGISLATIVO 2023	$0.00	$212,551.63	$11,367,200.89
27/ago/2024	000000	(D00195)	GASTO ADMINISTRATIVO 2023	$0.00	$288,476.00	$11,078,724.89
27/ago/2024	PA 000956	(C03355)	GASTOS ADMINISTRATIVOS MES DE AGOSTO	$0.00	$41,932.23	$11,036,792.66
27/ago/2024	CG 000074	(D00205)	GP REPOSICION FONDO REVOLVENTE, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 93	$0.00	$4,468.59	$11,032,324.07
27/ago/2024		**5**	**Subtotal**	**0.00**	**587,428.45**	
28/ago/2024	000000	(D00196)	APOYOS ASISTENCIALES MES DE MAYO 2023	$0.00	$80,000.00	$10,952,324.07
28/ago/2024	000000	(D00197)	APOYOS ASISTENCIALES MES DE JUNIO 2023	$0.00	$80,000.00	$10,872,324.07
28/ago/2024	PA 000958	(C03391)	GASTOS LEGISLATIVOS MES DE JULIO	$0.00	$60,000.00	$10,812,324.07
28/ago/2024	PA 000959	(C03392)	GASTOS LEGISLATIVOS MES DE AGOSTO	$0.00	$60,000.00	$10,752,324.07
28/ago/2024	000000	(D00198)	APOYOS ASISTENCIALES 1RA QNA SEPTIEMBRE 2022	$0.00	$40,000.00	$10,712,324.07
28/ago/2024	PA 000965	(C03407)	GASTOS ADMINISTRATIVOS MES DE JULIO	$0.00	$47,560.01	$10,664,764.06
28/ago/2024	PA 000966	(C03408)	GASTOS LEGISLATIVOS MES DE AGOSTO	$0.00	$50,046.05	$10,614,718.01
28/ago/2024	PA 000967	(C03409)	GASTOS ADMINISTRATIVOS MES DE AGOSTO	$0.00	$50,000.00	$10,564,718.01
28/ago/2024	PA 000968	(C03410)	GASTOS ADMINISTRATIVOS MES DE AGOSTO	$0.00	$50,725.00	$10,513,993.01
28/ago/2024	PA 000969	(C03411)	GASTOS LEGISLATIVOS MES DE AGOSTO	$0.00	$60,121.50	$10,453,871.51
28/ago/2024		**10**	**Subtotal**	**0.00**	**578,452.56**	
29/ago/2024	GP 000883	(C03357)	1ra QNA JULIO	$0.00	$41,860.00	$10,412,011.51
29/ago/2024	GP 000884	(C03359)	2da QNA JULIO	$0.00	$44,000.00	$10,368,011.51

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29/ago/2024	GP 000885	(C03360)	1ra QNA AGOSTO	$0.00	$41,700.00	$10,326,311.51
29/ago/2024	GP 000886	(C03362)	1ra QNA AGOSTO	$0.00	$40,000.00	$10,286,311.51
29/ago/2024	PC 000099	(C03379)	Gasto por Comprobar : 99, REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR OM/407/2024	$4,258.59	$0.00	$10,290,570.10
29/ago/2024	PC 000100	(C03380)	Gasto por Comprobar : 100, REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/542/2024	$5,000.00	$0.00	$10,295,570.10
29/ago/2024	GP 000892	(C03399)	1ra QNA AGOSTO	$0.00	$40,000.00	$10,255,570.10
29/ago/2024	GP 000893	(C03400)	2da QNA AGOSTO	$0.00	$40,000.00	$10,215,570.10
29/ago/2024	GP 000894	(C03401)	1ra QNA DE AGOSTO	$0.00	$40,000.00	$10,175,570.10
29/ago/2024	GP 000895	(C03402)	1ra y 2da QNA DE JULIO	$0.00	$80,000.00	$10,095,570.10
29/ago/2024	GP 000896	(C03403)	1ra Y 2da QNA DE AGOSTO	$0.00	$80,000.00	$10,015,570.10
29/ago/2024	GP 000897	(C03404)	1ra Y 2da QNA DE JULIO	$0.00	$80,000.00	$9,935,570.10
29/ago/2024	GP 000898	(C03405)	1ra QNA AGOSTO	$0.00	$40,000.00	$9,895,570.10
29/ago/2024	GP 000899	(C03406)	1ra QNA DE AGOSTO	$0.00	$36,081.00	$9,859,489.10
29/ago/2024	PA 000971	(C03442)	GASTOS LEGISLATIVOS MES DE AGOSTO	$0.00	$35,831.85	$9,823,657.25
29/ago/2024	000000	(C03473)	11670	-$5,000.00	$0.00	$9,818,657.25
29/ago/2024		**16**	**Subtotal**	**4,258.59**	**639,472.85**	
30/ago/2024	000000	(D00199)	GASTOS LEGISLATIVOS DIFERENCIA MES DE SEPTIEMBRE 2023 INFORME	$0.00	$48,629.42	$9,770,027.83
30/ago/2024	CG 000072	(C03412)	GP REPOSICION FONDO REVOVENTE, Folio Comprobación de Gasto: 72 Gasto por Comprobar: 92	$0.00	$5,000.00	$9,765,027.83
30/ago/2024	CG 000072	(C03412)	GP REPOSICION FONDO REVOVENTE, Folio Comprobación de Gasto: 72 Gasto por Comprobar: 92	$0.00	$34.56	$9,764,993.27
30/ago/2024	CG 000073	(D00200)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/542/2024, Folio Comprobación de Gasto: 73 Gasto por Comprobar: 100	$0.00	$3,980.00	$9,761,013.27
30/ago/2024	PA 000972	(C03443)	GASTOS LEGISLATIVOS MES DE JULIO	$0.00	$60,112.00	$9,700,901.27
30/ago/2024	PA 000973	(C03444)	GASTOS LEGISLATIVOS MES DE AGOSTO	$0.00	$67,698.98	$9,633,202.29
30/ago/2024	PA 000974	(C03445)	GASTOS ADMNISTRATIVOS MES DE JULIO	$0.00	$50,801.11	$9,582,401.18
30/ago/2024	000000	(D00203)	GASTOS LEGISLATIVOS MES DE DICIEMBRE 2022	$0.00	$38,135.65	$9,544,265.53
30/ago/2024	000000	(D00204)	GASTOS ADMINISTRATIVOS MES DE DICIEMBRE DE 2022	$0.00	$52,959.12	$9,491,306.41
30/ago/2024	PA 000975	(C03446)	GASTOS LEGISLATIVOS MES DE AGOSTO	$0.00	$50,952.67	$9,440,353.74
30/ago/2024	PA 000976	(C03447)	GASTOS ADMINISTRATIVOS MES DE AGOSTO	$0.00	$71,202.20	$9,369,151.54
30/ago/2024	GP 000923	(C03448)	AGOSTO	$0.00	$40,100.00	$9,329,051.54
30/ago/2024	PA 000977	(C03449)	GASTOS ADMINISTRATIVOS MES DE AGOSTO	$0.00	$50,123.78	$9,278,927.76
30/ago/2024	GP 000924	(C03450)	1RA JULIO	$0.00	$40,000.00	$9,238,927.76
30/ago/2024	GP 000925	(C03451)	2DA QNA JULIO	$0.00	$40,000.00	$9,198,927.76
30/ago/2024	PA 000978	(C03452)	GASTOS LEGISLATIVOS MES DE AGOSTO	$0.00	$64,998.01	$9,133,929.75
30/ago/2024	GP 000926	(C03453)	AGOSTO	$0.00	$36,463.00	$9,097,466.75
30/ago/2024	PA 000979	(C03454)	GASTOS LEGISLATIVOS MES DE JULIO	$0.00	$60,027.28	$9,037,439.47
30/ago/2024	PA 000980	(C03455)	GASTOS ADMINISTRATIVOS MES DE JULIO	$0.00	$50,403.97	$8,987,035.50
30/ago/2024	PA 000981	(C03456)	GASTOS ADMINISTRATIVOS MES DE AGOSTO	$0.00	$50,802.04	$8,936,233.46
30/ago/2024	PA 000982	(C03457)	GASTOS LEGISLATIVOS MES DE AGOSTO	$0.00	$58,376.76	$8,877,856.70
30/ago/2024	PA 000983	(C03458)	GASTOS ADMINISTRATIVOS MES DE AGOSTO	$0.00	$47,524.60	$8,830,332.10
30/ago/2024	PA 000984	(C03459)	GASTOS ADMINISTRATIVOS MES DE AGOSTO	$0.00	$39,354.41	$8,790,977.69
30/ago/2024	PA 000985	(C03460)	GASTOS LEGISLATIVOS MES DE AGOSTO	$0.00	$123,617.69	$8,667,360.00
30/ago/2024	PA 000986	(C03463)	GASTOS LEGISLATIVOS MES DE ENERO	$0.00	$60,000.00	$8,607,360.00
30/ago/2024	PA 000987	(C03464)	GASTOS LEGISLATIVOS MES DE FEBRERO	$0.00	$60,000.00	$8,547,360.00
30/ago/2024	PA 000988	(C03465)	GASTOS LEGISLATIVOS MES DE MARZO	$0.00	$60,000.00	$8,487,360.00
30/ago/2024	PA 000989	(C03466)	GASTOS LEGISLATIVOS MES DE JUNIO	$0.00	$60,000.00	$8,427,360.00
30/ago/2024	PA 000990	(C03467)	GASTOS LEGISLATIVOS MES DE JULIO	$0.00	$60,000.00	$8,367,360.00
30/ago/2024	PA 000991	(C03468)	GASTOS LEGISLATIVOS MES DE AGOSTO	$0.00	$60,000.00	$8,307,360.00
30/ago/2024	PA 000992	(C03469)	GASTOS LEGISLATIVOS MES DE AGOSTO	$0.00	$60,000.00	$8,247,360.00
30/ago/2024	PA 000993	(C03470)	GASTOS ADMINISTRATIVOS MES DE ENERO	$0.00	$50,145.27	$8,197,214.73
30/ago/2024	PA 000994	(C03471)	GASTOS ADMINISTRATIVOS MES DE FEBRERO	$0.00	$50,012.11	$8,147,202.62
30/ago/2024	PA 000995	(C03472)	GASTOS ADMINISTRATIVOS MES DE MARZO	$0.00	$50,007.65	$8,097,194.97
30/ago/2024	PA 000996	(C03474)	GASTOS ADMINISTRATIVOS MES DE JUNIO	$0.00	$50,000.67	$8,047,194.30

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30/ago/2024	PA 000997	(C03475)	GASTOS ADMINISTRATIVOS MES DE JULIO	$0.00	$50,027.56	$7,997,166.74
30/ago/2024	PA 000998	(C03476)	GASTOS ADMINISTRATIVOS MES DE AGOSTO	$0.00	$50,001.06	$7,947,165.68
30/ago/2024	PA 001001	(C03479)	GASTOS ADMINISTRATIVOS MES DE AGOSTO	$0.00	$34,867.59	$7,912,298.09
30/ago/2024	PA 001007	(C03485)	GASTOS ADMINISTRATIVOS COMPLEMENTO	$0.00	$341,348.00	$7,570,950.09
30/ago/2024	GP 000927	(C03486)	11368	$0.00	$40,000.00	$7,530,950.09
30/ago/2024	PA 001008	(C03487)	GASTOS LEGISLATIVOS COMPLENTO	$0.00	$344,891.54	$7,186,058.55
30/ago/2024	PA 001009	(C03488)	GASTOS LEGISLATIVOS MES DE AGOSTO	$0.00	$60,000.00	$7,126,058.55
30/ago/2024	000000	(D00206)		$0.00	$9,095.10	$7,116,963.45
30/ago/2024	PA 001010	(C03492)	GASTOS LEGISLATIVOS MES DE AGOSTO COMPLEMEMTO	$0.00	$3,990.00	$7,112,973.45
30/ago/2024	GP 000930	(C03561)	AGOSTO	$0.00	$39,700.00	$7,073,273.45
30/ago/2024	GP 000931	(C03563)	1RA JUNIO	$0.00	$40,000.00	$7,033,273.45
30/ago/2024	GP 000932	(C03564)	2DA JUNIO	$0.00	$40,000.00	$6,993,273.45
30/ago/2024	GP 000933	(C03565)	1RA JULIO	$0.00	$40,000.00	$6,953,273.45
30/ago/2024	GP 000934	(C03566)	2DA JULIO	$0.00	$40,000.00	$6,913,273.45
30/ago/2024	GP 000935	(C03567)	11369	$0.00	$40,000.00	$6,873,273.45
30/ago/2024		**50**	**Subtotal**	**0.00**	**2,945,383.80**	
			Total (1123) :	**908,674.31**	**8,479,762.62**	

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

01/ago/2024			Saldo Inicial			$1,148,013.41
01/ago/2024	000000	(C02890)	S/C	$8,421.60	$0.00	$1,156,435.01
01/ago/2024	PA 001005	(C03483)	11148	$0.00	$11,799.00	$1,144,636.01
01/ago/2024	PA 001006	(C03484)	10689	$0.00	$11,484.00	$1,133,152.01
01/ago/2024		**4**	**Subtotal**	**8,421.60**	**23,283.00**	
08/ago/2024	000000	(C02977)	S/C	$6,707.00	$0.00	$1,139,859.01
08/ago/2024	PA 001002	(C03480)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 1002	$0.00	$6,707.20	$1,133,151.81
08/ago/2024	PA 001003	(C03481)	CFE SUMINISTRO	$0.00	$24,357.00	$1,108,794.81
08/ago/2024		**3**	**Subtotal**	**6,707.00**	**31,064.20**	
09/ago/2024	000000	(C02979)	S/C	$24,357.00	$0.00	$1,133,151.81
09/ago/2024		**1**	**Subtotal**	**24,357.00**	**0.00**	
16/ago/2024	PA 000904	(C03141)	11281	$0.00	$8,421.60	$1,124,730.21
16/ago/2024		**1**	**Subtotal**	**0.00**	**8,421.60**	
20/ago/2024	PA 000900	(C03137)	11167	$0.00	$22,995.90	$1,101,734.31
20/ago/2024		**1**	**Subtotal**	**0.00**	**22,995.90**	
23/ago/2024	PA 000955	(C03301)	GP OPERADORA OMX, S.A. DE C.V., Folio Pago: 955	$0.00	$11,948.00	$1,089,786.31
23/ago/2024	PA 001004	(C03482)	11486	$0.00	$8,272.52	$1,081,513.79

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23/ago/2024		**2**		**Subtotal**	**0.00**	**20,220.52**	
26/ago/2024	000000	(C03178)	S/C		$8,272.52	$0.00	$1,089,786.31
26/ago/2024		**1**		**Subtotal**	**8,272.52**	**0.00**	
				Total (1131) :	**47,758.12**	**105,985.22**	

1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN

01/ago/2024			Saldo Inicial				$11,013,386.12
21/ago/2024	CO 001089	(P04258)	GD Compra : 1089 Factura: 02 600170285, 104 OPERADORA OMX, S.A. DE C.V.		$11,948.00	$0.00	$11,025,334.12
21/ago/2024		**1**		**Subtotal**	**11,948.00**	**0.00**	
				Total (1241) :	**11,948.00**	**0.00**	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

01/ago/2024			Saldo Inicial				-$125,823.17
02/ago/2024	GD 000744	(P04239)	GD Folio: 744		$0.00	$174,870.44	$49,047.27
02/ago/2024	GP 000732	(C03112)	GP Folio: 732		$174,870.44	$0.00	-$125,823.17
02/ago/2024		**2**		**Subtotal**	**174,870.44**	**174,870.44**	
09/ago/2024	GD 000710	(P03979)	GD Folio: 710		$0.00	$30,174.76	-$95,648.41
09/ago/2024		**1**		**Subtotal**	**0.00**	**30,174.76**	
13/ago/2024	000000	(C03017)	S/C		$5,579.66	$0.00	-$101,228.07
13/ago/2024		**1**		**Subtotal**	**5,579.66**	**0.00**	
14/ago/2024	000000	(C03018)	S/C		$5,670.62	$0.00	-$106,898.69
14/ago/2024	000000	(C03019)	S/C		$15,497.76	$0.00	-$122,396.45
14/ago/2024	000000	(C03020)	S/C		$10,297.27	$0.00	-$132,693.72
14/ago/2024	000000	(C03021)	S/C		$5,134.33	$0.00	-$137,828.05
14/ago/2024	000000	(C03023)	S/C		$43,773.33	$0.00	-$181,601.38
14/ago/2024	GP 000698	(C03029)	GP Folio: 698		$16,200.00	$0.00	-$197,801.38
14/ago/2024	GD 000711	(P03993)	GD Folio: 711		$0.00	$293,000.00	$95,198.62
14/ago/2024	GP 000699	(C03030)	GP Folio: 699		$293,000.00	$0.00	-$197,801.38

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14/ago/2024		**8**		**Subtotal**	**389,573.31**	**293,000.00**	
15/ago/2024	000000	(C03038)	S/C		$39,231.93	$0.00	-$237,033.31
15/ago/2024	GD 000746	(P04245)	GD Folio: 746		$0.00	$209,267.69	-$27,765.62
15/ago/2024	GD 000746	(P04245)	GD Folio: 746		$0.00	$2,957,556.51	$2,929,790.89
15/ago/2024	GD 000746	(P04245)	GD Folio: 746		$0.00	$1,909,414.80	$4,839,205.69
15/ago/2024	GD 000746	(P04245)	GD Folio: 746		$0.00	$330,629.44	$5,169,835.13
15/ago/2024	GD 000746	(P04245)	GD Folio: 746		$0.00	$1,195,942.49	$6,365,777.62
15/ago/2024	GP 000734	(C03128)	P152024		$0.00	$125,184.90	$6,490,962.52
15/ago/2024	GP 000734	(C03128)	GP Folio: 734		$209,267.69	$0.00	$6,281,694.83
15/ago/2024	GP 000734	(C03128)	GP Folio: 734		$2,957,556.51	$0.00	$3,324,138.32
15/ago/2024	GP 000734	(C03128)	GP Folio: 734		$1,909,414.80	$0.00	$1,414,723.52
15/ago/2024	GP 000734	(C03128)	GP Folio: 734		$330,629.44	$0.00	$1,084,094.08
15/ago/2024	GP 000734	(C03128)	GP Folio: 734		$1,195,942.49	$0.00	-$111,848.41
15/ago/2024		**12**		**Subtotal**	**6,642,042.86**	**6,727,995.83**	
16/ago/2024	GD 000745	(P04242)	GD Folio: 745		$0.00	$174,601.95	$62,753.54
16/ago/2024	GP 000733	(C03114)	GP Folio: 733		$174,601.95	$0.00	-$111,848.41
16/ago/2024		**2**		**Subtotal**	**174,601.95**	**174,601.95**	
21/ago/2024	000000	(C03153)	CANCELADO 11396		-$43,773.33	$0.00	-$68,075.08
21/ago/2024		**1**		**Subtotal**	**-43,773.33**	**0.00**	
22/ago/2024	000000	(C03086)	S/C		$43,773.33	$0.00	-$111,848.41
22/ago/2024		**1**		**Subtotal**	**43,773.33**	**0.00**	
27/ago/2024	GP 000735	(C03190)	GP Folio: 735		$30,174.76	$0.00	-$142,023.17
27/ago/2024	GD 000753	(P04300)	GD Folio: 753		$0.00	$24,183.92	-$117,839.25
27/ago/2024	GD 000755	(P04304)	GD Folio: 755		$0.00	$14,348.22	-$103,491.03
27/ago/2024	GD 000756	(P04305)	GD Folio: 756		$0.00	$8,211.86	-$95,279.17
27/ago/2024	GD 000757	(P04306)	GD Folio: 757		$0.00	$25,886.99	-$69,392.18
27/ago/2024	GD 000758	(P04307)	GD Folio: 758		$0.00	$13,532.55	-$55,859.63
27/ago/2024	GD 000759	(P04308)	GD Folio: 759		$0.00	$21,483.03	-$34,376.60
27/ago/2024	GD 000760	(P04309)	GD Folio: 760		$0.00	$14,816.10	-$19,560.50
27/ago/2024	GD 000761	(P04310)	GD Folio: 761		$0.00	$25,916.31	$6,355.81
27/ago/2024	GD 000762	(P04319)	GD Folio: 762		$0.00	$24,693.60	$31,049.41
27/ago/2024	GD 000763	(P04320)	GD Folio: 763		$0.00	$8,232.45	$39,281.86
27/ago/2024	GD 000764	(P04321)	GD Folio: 764		$0.00	$29,633.13	$68,914.99
27/ago/2024	GD 000765	(P04323)	GD Folio: 765		$0.00	$43,069.61	$111,984.60
27/ago/2024	GD 000766	(P04325)	GD Folio: 766		$0.00	$12,248.08	$124,232.68
27/ago/2024	GD 000767	(P04327)	GD Folio: 767		$0.00	$5,250.51	$129,483.19
27/ago/2024	GD 000768	(P04328)	GD Folio: 768		$0.00	$8,232.45	$137,715.64
27/ago/2024	GD 000769	(P04330)	GD Folio: 769		$0.00	$25,213.25	$162,928.89
27/ago/2024	GD 000770	(P04331)	GD Folio: 770		$0.00	$10,334.77	$173,263.66
27/ago/2024	GD 000771	(P04332)	GD Folio: 771		$0.00	$8,232.45	$181,496.11
27/ago/2024	GD 000772	(P04333)	GD Folio: 772		$0.00	$11,757.12	$193,253.23
27/ago/2024	GD 000773	(P04334)	GD Folio: 773		$0.00	$13,776.47	$207,029.70
27/ago/2024	GD 000774	(P04335)	GD Folio: 774		$0.00	$30,409.80	$237,439.50

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27/ago/2024	GD 000775	(P04336)	GD Folio: 775	$0.00	$24,183.92	$261,623.42
27/ago/2024	GD 000776	(P04337)	GD Folio: 776	$0.00	$7,546.23	$269,169.65
27/ago/2024	GD 000777	(P04339)	GD Folio: 777	$0.00	$2,543.07	$271,712.72
27/ago/2024	GD 000778	(P04340)	GD Folio: 778	$0.00	$15,518.85	$287,231.57
27/ago/2024	GD 000779	(P04341)	GD Folio: 779	$0.00	$15,367.25	$302,598.82
27/ago/2024	GD 000780	(P04342)	GD Folio: 780	$0.00	$10,865.03	$313,463.85
27/ago/2024	GD 000781	(P04343)	GD Folio: 781	$0.00	$22,797.14	$336,260.99
27/ago/2024	GD 000782	(P04345)	GD Folio: 782	$0.00	$8,577.74	$344,838.73
27/ago/2024	GD 000783	(P04346)	GD Folio: 783	$0.00	$15,855.72	$360,694.45
27/ago/2024	GD 000784	(P04347)	GD Folio: 784	$0.00	$12,767.73	$373,462.18
27/ago/2024	GD 000785	(P04349)	GD Folio: 785	$0.00	$24,183.92	$397,646.10
27/ago/2024	GD 000786	(P04350)	GD Folio: 786	$0.00	$16,893.47	$414,539.57
27/ago/2024	GD 000787	(P04352)	GD Folio: 787	$0.00	$10,655.11	$425,194.68
27/ago/2024	GD 000788	(P04353)	GD Folio: 788	$0.00	$18,048.81	$443,243.49
27/ago/2024	GD 000789	(P04355)	GD Folio: 789	$0.00	$16,036.63	$459,280.12
27/ago/2024	GD 000790	(P04357)	GD Folio: 790	$0.00	$51,909.36	$511,189.48
27/ago/2024	GD 000791	(P04359)	GD Folio: 791	$0.00	$21,235.36	$532,424.84
27/ago/2024	GD 000792	(P04360)	GD Folio: 792	$0.00	$8,207.49	$540,632.33
27/ago/2024	GD 000793	(P04362)	GD Folio: 793	$0.00	$7,979.48	$548,611.81
27/ago/2024	GD 000794	(P04364)	GD Folio: 794	$0.00	$10,267.09	$558,878.90
27/ago/2024	GD 000795	(P04365)	GD Folio: 795	$0.00	$7,330.07	$566,208.97
27/ago/2024	GD 000796	(P04367)	GD Folio: 796	$0.00	$14,882.53	$581,091.50
27/ago/2024	GD 000797	(P04368)	GD Folio: 797	$0.00	$16,893.47	$597,984.97
27/ago/2024	GD 000798	(P04369)	GD Folio: 798	$0.00	$15,518.85	$613,503.82
27/ago/2024	GD 000799	(P04371)	GD Folio: 799	$0.00	$31,114.74	$644,618.56
27/ago/2024	GD 000800	(P04373)	GD Folio: 800	$0.00	$36,750.16	$681,368.72
27/ago/2024	GD 000801	(P04374)	GD Folio: 801	$0.00	$28,176.47	$709,545.19
27/ago/2024	GD 000802	(P04376)	GD Folio: 802	$0.00	$12,767.73	$722,312.92
27/ago/2024	GD 000803	(P04378)	GD Folio: 803	$0.00	$16,720.67	$739,033.59
27/ago/2024	GD 000804	(P04379)	GD Folio: 804	$0.00	$15,855.72	$754,889.31
27/ago/2024	GD 000805	(P04381)	GD Folio: 805	$0.00	$14,816.10	$769,705.41
27/ago/2024	GD 000806	(P04382)	GD Folio: 806	$0.00	$20,717.58	$790,422.99
27/ago/2024	GD 000807	(P04384)	GD Folio: 807	$0.00	$8,232.45	$798,655.44
27/ago/2024	GD 000808	(P04385)	GD Folio: 808	$0.00	$8,232.45	$806,887.89
27/ago/2024	GD 000809	(P04386)	GD Folio: 809	$0.00	$33,714.26	$840,602.15
27/ago/2024	GD 000810	(P04387)	GD Folio: 810	$0.00	$31,440.07	$872,042.22
27/ago/2024	GD 000811	(P04389)	GD Folio: 811	$0.00	$27,473.72	$899,515.94
27/ago/2024	GD 000812	(P04390)	GD Folio: 812	$0.00	$27,991.50	$927,507.44
27/ago/2024	GD 000813	(P04392)	GD Folio: 813	$0.00	$7,535.93	$935,043.37
27/ago/2024	GD 000814	(P04393)	GD Folio: 814	$0.00	$26,352.69	$961,396.06
27/ago/2024	GD 000815	(P04394)	GD Folio: 815	$0.00	$7,330.07	$968,726.13
27/ago/2024	GD 000816	(P04396)	GD Folio: 816	$0.00	$11,360.05	$980,086.18
27/ago/2024	GD 000817	(P04397)	GD Folio: 817	$0.00	$9,617.36	$989,703.54
27/ago/2024	GD 000818	(P04399)	GD Folio: 818	$0.00	$7,305.12	$997,008.66
27/ago/2024	GD 000819	(P04400)	GD Folio: 819	$0.00	$10,968.90	$1,007,977.56
27/ago/2024	GD 000820	(P04401)	GD Folio: 820	$0.00	$64,514.90	$1,072,492.46
27/ago/2024	GD 000821	(P04402)	GD Folio: 821	$0.00	$35,200.86	$1,107,693.32
27/ago/2024	GD 000822	(P04403)	GD Folio: 822	$0.00	$15,614.61	$1,123,307.93
27/ago/2024	GD 000823	(P04404)	GD Folio: 823	$0.00	$5,250.51	$1,128,558.44
27/ago/2024	GD 000824	(P04406)	GD Folio: 824	$0.00	$33,776.33	$1,162,334.77
27/ago/2024	GD 000825	(P04408)	GD Folio: 825	$0.00	$9,225.28	$1,171,560.05
27/ago/2024	GD 000826	(P04410)	GD Folio: 826	$0.00	$15,077.48	$1,186,637.53
27/ago/2024	GD 000827	(P04411)	GD Folio: 827	$0.00	$15,510.74	$1,202,148.27
27/ago/2024	GD 000828	(P04413)	GD Folio: 828	$0.00	$10,334.77	$1,212,483.04
27/ago/2024	GD 000829	(P04414)	GD Folio: 829	$0.00	$46,710.63	$1,259,193.67
27/ago/2024	GD 000830	(P04416)	GD Folio: 830	$0.00	$14,479.22	$1,273,672.89
27/ago/2024	GD 000831	(P04418)	GD Folio: 831	$0.00	$24,183.92	$1,297,856.81
27/ago/2024	GD 000832	(P04419)	GD Folio: 832	$0.00	$15,855.72	$1,313,712.53
27/ago/2024	GD 000833	(P04421)	GD Folio: 833	$0.00	$11,360.05	$1,325,072.58

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27/ago/2024	GD 000834	(P04422)	GD Folio: 834	$0.00	$8,232.45	$1,333,305.03
27/ago/2024	GD 000835	(P04424)	GD Folio: 835	$0.00	$8,232.45	$1,341,537.48
27/ago/2024	GD 000836	(P04425)	GD Folio: 836	$0.00	$10,320.42	$1,351,857.90
27/ago/2024	GD 000837	(P04426)	GD Folio: 837	$0.00	$10,320.42	$1,362,178.32
27/ago/2024	GD 000838	(P04428)	GD Folio: 838	$0.00	$8,240.87	$1,370,419.19
27/ago/2024	GD 000839	(P04429)	GD Folio: 839	$0.00	$15,533.51	$1,385,952.70
27/ago/2024	GD 000840	(P04431)	GD Folio: 840	$0.00	$26,955.94	$1,412,908.64
27/ago/2024	GD 000841	(P04432)	GD Folio: 841	$0.00	$8,240.87	$1,421,149.51
27/ago/2024	GD 000842	(P04434)	GD Folio: 842	$0.00	$31,114.74	$1,452,264.25
27/ago/2024	GD 000843	(P04435)	GD Folio: 843	$0.00	$40,160.04	$1,492,424.29
27/ago/2024	GD 000844	(P04437)	GD Folio: 844	$0.00	$20,717.58	$1,513,141.87
27/ago/2024	GD 000845	(P04439)	GD Folio: 845	$0.00	$13,002.92	$1,526,144.79
27/ago/2024	GD 000846	(P04440)	GD Folio: 846	$0.00	$11,360.05	$1,537,504.84
27/ago/2024	GD 000847	(P04441)	GD Folio: 847	$0.00	$36,313.47	$1,573,818.31
27/ago/2024	GD 000848	(P04442)	GD Folio: 848	$0.00	$9,617.36	$1,583,435.67
27/ago/2024	GD 000849	(P04443)	GD Folio: 849	$0.00	$25,916.31	$1,609,351.98
27/ago/2024	GD 000850	(P04445)	GD Folio: 850	$0.00	$8,232.45	$1,617,584.43
27/ago/2024	GD 000851	(P04446)	GD Folio: 851	$0.00	$25,916.31	$1,643,500.74
27/ago/2024	GD 000852	(P04448)	GD Folio: 852	$0.00	$16,920.29	$1,660,421.03
27/ago/2024	GD 000853	(P04449)	GD Folio: 853	$0.00	$16,893.47	$1,677,314.50
27/ago/2024	GD 000854	(P04451)	GD Folio: 854	$0.00	$23,539.81	$1,700,854.31
27/ago/2024	GD 000855	(P04452)	GD Folio: 855	$0.00	$21,235.36	$1,722,089.67
27/ago/2024	GD 000856	(P04453)	GD Folio: 856	$0.00	$20,731.93	$1,742,821.60
27/ago/2024	GD 000857	(P04455)	GD Folio: 857	$0.00	$35,273.85	$1,778,095.45
27/ago/2024	GD 000858	(P04456)	GD Folio: 858	$0.00	$14,470.80	$1,792,566.25
27/ago/2024	GD 000859	(P04458)	GD Folio: 859	$0.00	$8,269.25	$1,800,835.50
27/ago/2024	GD 000860	(P04459)	GD Folio: 860	$0.00	$14,816.10	$1,815,651.60
27/ago/2024	GD 000861	(P04461)	GD Folio: 861	$0.00	$51,822.96	$1,867,474.56
27/ago/2024	GD 000862	(P04462)	GD Folio: 862	$0.00	$24,183.92	$1,891,658.48
27/ago/2024	GD 000863	(P04463)	GD Folio: 863	$0.00	$21,345.47	$1,913,003.95
27/ago/2024	GD 000864	(P04465)	GD Folio: 864	$0.00	$30,422.28	$1,943,426.23
27/ago/2024	GD 000865	(P04467)	GD Folio: 865	$0.00	$21,345.47	$1,964,771.70
27/ago/2024	GD 000866	(P04468)	GD Folio: 866	$0.00	$26,544.21	$1,991,315.91
27/ago/2024	GD 000867	(P04469)	GD Folio: 867	$0.00	$31,439.13	$2,022,755.04
27/ago/2024	GD 000868	(P04470)	GD Folio: 868	$0.00	$19,985.51	$2,042,740.55
27/ago/2024	GD 000869	(P04471)	GD Folio: 869	$0.00	$19,985.51	$2,062,726.06
27/ago/2024	GD 000870	(P04472)	GD Folio: 870	$0.00	$22,312.42	$2,085,038.48
27/ago/2024	GD 000871	(P04474)	GD Folio: 871	$0.00	$51,822.96	$2,136,861.44
27/ago/2024	GD 000872	(P04475)	GD Folio: 872	$0.00	$24,183.92	$2,161,045.36
27/ago/2024	GD 000873	(P04476)	GD Folio: 873	$0.00	$18,854.50	$2,179,899.86
27/ago/2024	GD 000874	(P04478)	GD Folio: 874	$0.00	$24,183.92	$2,204,083.78
27/ago/2024	GD 000875	(P04479)	GD Folio: 875	$0.00	$23,447.17	$2,227,530.95
27/ago/2024	GD 000876	(P04480)	GD Folio: 876	$0.00	$42,898.99	$2,270,429.94
27/ago/2024	GD 000877	(P04481)	GD Folio: 877	$0.00	$16,508.56	$2,286,938.50
27/ago/2024	GD 000878	(P04482)	GD Folio: 878	$0.00	$36,227.07	$2,323,165.57
27/ago/2024	GD 000879	(P04484)	GD Folio: 879	$0.00	$52,427.15	$2,375,592.72
27/ago/2024	GD 000880	(P04485)	GD Folio: 880	$0.00	$53,845.12	$2,429,437.84
27/ago/2024	GD 000881	(P04487)	GD Folio: 881	$0.00	$24,183.92	$2,453,621.76
27/ago/2024	GD 000882	(P04488)	GD Folio: 882	$0.00	$40,413.63	$2,494,035.39
27/ago/2024	GD 000883	(P04490)	GD Folio: 883	$0.00	$42,309.78	$2,536,345.17
27/ago/2024	GD 000884	(P04491)	GD Folio: 884	$0.00	$40,359.67	$2,576,704.84
27/ago/2024	GD 000885	(P04492)	GD Folio: 885	$0.00	$41,060.86	$2,617,765.70
27/ago/2024	GD 000886	(P04494)	GD Folio: 886	$0.00	$42,905.23	$2,660,670.93
27/ago/2024	GD 000887	(P04495)	GD Folio: 887	$0.00	$27,303.10	$2,687,974.03
27/ago/2024	GD 000888	(P04497)	GD Folio: 888	$0.00	$24,183.92	$2,712,157.95
27/ago/2024	GD 000889	(P04498)	GD Folio: 889	$0.00	$23,425.03	$2,735,582.98
27/ago/2024	GD 000890	(P04500)	GD Folio: 890	$0.00	$31,874.57	$2,767,457.55
27/ago/2024	GD 000891	(P04502)	GD Folio: 891	$0.00	$16,379.13	$2,783,836.68
27/ago/2024	GD 000900	(P04598)	GD Folio: 900	$0.00	$12,600.00	$2,796,436.68

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/ago/2024		**140**	**Subtotal**	**30,174.76**	**2,938,459.85**	
28/ago/2024	GP 000743	(C03205)	GP Folio: 743	$24,183.92	$0.00	$2,772,252.76
28/ago/2024	GP 000744	(C03206)	GP Folio: 744	$14,348.22	$0.00	$2,757,904.54
28/ago/2024	GP 000745	(C03207)	GP Folio: 745	$8,211.86	$0.00	$2,749,692.68
28/ago/2024	GP 000746	(C03208)	GP Folio: 746	$25,886.99	$0.00	$2,723,805.69
28/ago/2024	GP 000747	(C03209)	GP Folio: 747	$13,532.55	$0.00	$2,710,273.14
28/ago/2024	GP 000748	(C03210)	GP Folio: 748	$21,483.03	$0.00	$2,688,790.11
28/ago/2024	GP 000749	(C03211)	GP Folio: 749	$14,816.10	$0.00	$2,673,974.01
28/ago/2024	GP 000750	(C03212)	GP Folio: 750	$25,916.31	$0.00	$2,648,057.70
28/ago/2024	GP 000751	(C03213)	GP Folio: 751	$24,693.60	$0.00	$2,623,364.10
28/ago/2024	GP 000752	(C03214)	GP Folio: 752	$8,232.45	$0.00	$2,615,131.65
28/ago/2024	GP 000753	(C03215)	GP Folio: 753	$29,633.13	$0.00	$2,585,498.52
28/ago/2024	GP 000754	(C03216)	GP Folio: 754	$43,069.61	$0.00	$2,542,428.91
28/ago/2024	GP 000755	(C03217)	GP Folio: 755	$12,248.08	$0.00	$2,530,180.83
28/ago/2024	GP 000756	(C03218)	GP Folio: 756	$5,250.51	$0.00	$2,524,930.32
28/ago/2024	GP 000757	(C03219)	GP Folio: 757	$8,232.45	$0.00	$2,516,697.87
28/ago/2024	GP 000757	(C03220)	Cancelación GP Folio: 757	-$8,232.45	$0.00	$2,524,930.32
28/ago/2024	GP 000758	(C03221)	GP Folio: 758	$8,232.45	$0.00	$2,516,697.87
28/ago/2024	GP 000759	(C03222)	GP Folio: 759	$25,213.25	$0.00	$2,491,484.62
28/ago/2024	GP 000760	(C03223)	GP Folio: 760	$10,334.77	$0.00	$2,481,149.85
28/ago/2024	GP 000761	(C03224)	GP Folio: 761	$8,232.45	$0.00	$2,472,917.40
28/ago/2024	GP 000762	(C03225)	GP Folio: 762	$11,757.12	$0.00	$2,461,160.28
28/ago/2024	GP 000763	(C03226)	GP Folio: 763	$13,776.47	$0.00	$2,447,383.81
28/ago/2024	GP 000764	(C03227)	GP Folio: 764	$30,409.80	$0.00	$2,416,974.01
28/ago/2024	GP 000765	(C03228)	GP Folio: 765	$24,183.92	$0.00	$2,392,790.09
28/ago/2024	GP 000766	(C03229)	GP Folio: 766	$7,546.23	$0.00	$2,385,243.86
28/ago/2024	GP 000767	(C03230)	GP Folio: 767	$2,543.07	$0.00	$2,382,700.79
28/ago/2024	GP 000768	(C03231)	GP Folio: 768	$15,518.85	$0.00	$2,367,181.94
28/ago/2024	GP 000769	(C03232)	GP Folio: 769	$15,367.25	$0.00	$2,351,814.69
28/ago/2024	GP 000771	(C03234)	GP Folio: 771	$22,797.14	$0.00	$2,329,017.55
28/ago/2024	GP 000772	(C03235)	GP Folio: 772	$8,577.74	$0.00	$2,320,439.81
28/ago/2024	GP 000773	(C03236)	GP Folio: 773	$15,855.72	$0.00	$2,304,584.09
28/ago/2024	GP 000774	(C03237)	GP Folio: 774	$12,767.73	$0.00	$2,291,816.36
28/ago/2024	GP 000775	(C03238)	GP Folio: 775	$24,183.92	$0.00	$2,267,632.44
28/ago/2024	GP 000776	(C03239)	GP Folio: 776	$16,893.47	$0.00	$2,250,738.97
28/ago/2024	GP 000777	(C03240)	GP Folio: 777	$10,655.11	$0.00	$2,240,083.86
28/ago/2024	GP 000778	(C03241)	GP Folio: 778	$18,048.81	$0.00	$2,222,035.05
28/ago/2024	GP 000779	(C03242)	GP Folio: 779	$16,036.63	$0.00	$2,205,998.42
28/ago/2024	GP 000780	(C03243)	GP Folio: 780	$51,909.36	$0.00	$2,154,089.06
28/ago/2024	GP 000781	(C03244)	GP Folio: 781	$21,235.36	$0.00	$2,132,853.70
28/ago/2024	GP 000782	(C03245)	GP Folio: 782	$8,207.49	$0.00	$2,124,646.21
28/ago/2024	GP 000783	(C03246)	GP Folio: 783	$7,979.48	$0.00	$2,116,666.73
28/ago/2024	GP 000784	(C03247)	GP Folio: 784	$10,267.09	$0.00	$2,106,399.64
28/ago/2024	GP 000785	(C03248)	GP Folio: 785	$7,330.07	$0.00	$2,099,069.57
28/ago/2024	GP 000786	(C03249)	GP Folio: 786	$14,882.53	$0.00	$2,084,187.04
28/ago/2024	GP 000787	(C03250)	GP Folio: 787	$16,893.47	$0.00	$2,067,293.57
28/ago/2024	GP 000788	(C03251)	GP Folio: 788	$15,518.85	$0.00	$2,051,774.72
28/ago/2024	GP 000789	(C03252)	GP Folio: 789	$31,114.74	$0.00	$2,020,659.98
28/ago/2024	GP 000790	(C03253)	GP Folio: 790	$36,750.16	$0.00	$1,983,909.82
28/ago/2024	GP 000791	(C03254)	GP Folio: 791	$28,176.47	$0.00	$1,955,733.35
28/ago/2024	GP 000792	(C03255)	GP Folio: 792	$12,767.73	$0.00	$1,942,965.62
28/ago/2024	GP 000793	(C03256)	GP Folio: 793	$16,720.67	$0.00	$1,926,244.95
28/ago/2024	GP 000794	(C03257)	GP Folio: 794	$15,855.72	$0.00	$1,910,389.23
28/ago/2024	GP 000795	(C03258)	GP Folio: 795	$14,816.10	$0.00	$1,895,573.13
28/ago/2024	GP 000796	(C03259)	GP Folio: 796	$20,717.58	$0.00	$1,874,855.55
28/ago/2024	GP 000797	(C03261)	GP Folio: 797	$8,232.45	$0.00	$1,866,623.10

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/ago/2024	GP 000798	(C03262)	GP Folio: 798	$8,232.45	$0.00	$1,858,390.65
28/ago/2024	GP 000799	(C03264)	GP Folio: 799	$33,714.26	$0.00	$1,824,676.39
28/ago/2024	GP 000800	(C03265)	GP Folio: 800	$31,440.07	$0.00	$1,793,236.32
28/ago/2024	GP 000801	(C03266)	GP Folio: 801	$27,473.72	$0.00	$1,765,762.60
28/ago/2024	GP 000802	(C03267)	GP Folio: 802	$27,991.50	$0.00	$1,737,771.10
28/ago/2024	GP 000803	(C03268)	GP Folio: 803	$7,535.93	$0.00	$1,730,235.17
28/ago/2024	GP 000804	(C03269)	GP Folio: 804	$26,352.69	$0.00	$1,703,882.48
28/ago/2024	GP 000805	(C03270)	GP Folio: 805	$7,330.07	$0.00	$1,696,552.41
28/ago/2024	GP 000806	(C03271)	GP Folio: 806	$11,360.05	$0.00	$1,685,192.36
28/ago/2024	GP 000807	(C03272)	GP Folio: 807	$9,617.36	$0.00	$1,675,575.00
28/ago/2024	GP 000808	(C03273)	GP Folio: 808	$7,305.12	$0.00	$1,668,269.88
28/ago/2024	GP 000809	(C03274)	GP Folio: 809	$10,968.90	$0.00	$1,657,300.98
28/ago/2024	GP 000810	(C03275)	GP Folio: 810	$64,514.90	$0.00	$1,592,786.08
28/ago/2024	GP 000811	(C03276)	GP Folio: 811	$35,200.86	$0.00	$1,557,585.22
28/ago/2024	GP 000812	(C03277)	GP Folio: 812	$15,614.61	$0.00	$1,541,970.61
28/ago/2024	GP 000813	(C03278)	GP Folio: 813	$5,250.51	$0.00	$1,536,720.10
28/ago/2024	GP 000814	(C03279)	GP Folio: 814	$33,776.33	$0.00	$1,502,943.77
28/ago/2024	GP 000815	(C03280)	GP Folio: 815	$9,225.28	$0.00	$1,493,718.49
28/ago/2024	GP 000816	(C03281)	GP Folio: 816	$15,077.48	$0.00	$1,478,641.01
28/ago/2024	GP 000817	(C03282)	GP Folio: 817	$15,510.74	$0.00	$1,463,130.27
28/ago/2024	GP 000818	(C03283)	GP Folio: 818	$10,334.77	$0.00	$1,452,795.50
28/ago/2024	GP 000819	(C03284)	GP Folio: 819	$46,710.63	$0.00	$1,406,084.87
28/ago/2024	GP 000820	(C03285)	GP Folio: 820	$14,479.22	$0.00	$1,391,605.65
28/ago/2024	GP 000821	(C03286)	GP Folio: 821	$24,183.92	$0.00	$1,367,421.73
28/ago/2024	GP 000822	(C03287)	GP Folio: 822	$15,855.72	$0.00	$1,351,566.01
28/ago/2024	GP 000823	(C03288)	GP Folio: 823	$11,360.05	$0.00	$1,340,205.96
28/ago/2024	GP 000824	(C03289)	GP Folio: 824	$8,232.45	$0.00	$1,331,973.51
28/ago/2024	GP 000825	(C03292)	GP Folio: 825	$8,232.45	$0.00	$1,323,741.06
28/ago/2024	GP 000826	(C03294)	GP Folio: 826	$10,320.42	$0.00	$1,313,420.64
28/ago/2024	GP 000827	(C03295)	GP Folio: 827	$10,320.42	$0.00	$1,303,100.22
28/ago/2024	GP 000828	(C03296)	GP Folio: 828	$8,240.87	$0.00	$1,294,859.35
28/ago/2024	GP 000830	(C03298)	GP Folio: 830	$15,533.51	$0.00	$1,279,325.84
28/ago/2024	GP 000831	(C03299)	GP Folio: 831	$26,955.94	$0.00	$1,252,369.90
28/ago/2024	GP 000832	(C03300)	GP Folio: 832	$8,240.87	$0.00	$1,244,129.03
28/ago/2024	GP 000833	(C03302)	GP Folio: 833	$31,114.74	$0.00	$1,213,014.29
28/ago/2024	GP 000834	(C03303)	GP Folio: 834	$40,160.04	$0.00	$1,172,854.25
28/ago/2024	GP 000835	(C03304)	GP Folio: 835	$20,717.58	$0.00	$1,152,136.67
28/ago/2024	GP 000836	(C03305)	GP Folio: 836	$13,002.92	$0.00	$1,139,133.75
28/ago/2024	GP 000837	(C03306)	GP Folio: 837	$11,360.05	$0.00	$1,127,773.70
28/ago/2024	GP 000838	(C03307)	GP Folio: 838	$36,313.47	$0.00	$1,091,460.23
28/ago/2024	GP 000839	(C03308)	GP Folio: 839	$9,617.36	$0.00	$1,081,842.87
28/ago/2024	GP 000840	(C03309)	GP Folio: 840	$25,916.31	$0.00	$1,055,926.56
28/ago/2024	GP 000841	(C03310)	GP Folio: 841	$8,232.45	$0.00	$1,047,694.11
28/ago/2024	GP 000842	(C03311)	GP Folio: 842	$25,916.31	$0.00	$1,021,777.80
28/ago/2024	GP 000843	(C03312)	GP Folio: 843	$16,920.29	$0.00	$1,004,857.51
28/ago/2024	GP 000844	(C03313)	GP Folio: 844	$16,893.47	$0.00	$987,964.04
28/ago/2024	GP 000845	(C03314)	GP Folio: 845	$23,539.81	$0.00	$964,424.23
28/ago/2024	GP 000846	(C03315)	GP Folio: 846	$21,235.36	$0.00	$943,188.87
28/ago/2024	GP 000847	(C03316)	GP Folio: 847	$20,731.93	$0.00	$922,456.94
28/ago/2024	GP 000848	(C03317)	GP Folio: 848	$35,273.85	$0.00	$887,183.09
28/ago/2024	GP 000849	(C03318)	GP Folio: 849	$14,470.80	$0.00	$872,712.29
28/ago/2024	GP 000850	(C03319)	GP Folio: 850	$8,269.25	$0.00	$864,443.04
28/ago/2024	GP 000851	(C03320)	GP Folio: 851	$14,816.10	$0.00	$849,626.94
28/ago/2024	GP 000852	(C03321)	GP Folio: 852	$51,822.96	$0.00	$797,803.98
28/ago/2024	GP 000853	(C03322)	GP Folio: 853	$24,183.92	$0.00	$773,620.06
28/ago/2024	GP 000854	(C03323)	GP Folio: 854	$21,345.47	$0.00	$752,274.59
28/ago/2024	GP 000855	(C03324)	GP Folio: 855	$30,422.28	$0.00	$721,852.31
28/ago/2024	GP 000856	(C03325)	GP Folio: 856	$21,345.47	$0.00	$700,506.84
28/ago/2024	GP 000857	(C03326)	GP Folio: 857	$26,544.21	$0.00	$673,962.63

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
28/ago/2024	GP 000858	(C03327)	GP Folio: 858		$31,439.13	$0.00	$642,523.50
28/ago/2024	GP 000859	(C03328)	GP Folio: 859		$19,985.51	$0.00	$622,537.99
28/ago/2024	GP 000860	(C03329)	GP Folio: 860		$19,985.51	$0.00	$602,552.48
28/ago/2024	GP 000861	(C03330)	GP Folio: 861		$22,312.42	$0.00	$580,240.06
28/ago/2024	GP 000862	(C03332)	GP Folio: 862		$51,822.96	$0.00	$528,417.10
28/ago/2024	GP 000863	(C03333)	GP Folio: 863		$24,183.92	$0.00	$504,233.18
28/ago/2024	GP 000864	(C03334)	GP Folio: 864		$18,854.50	$0.00	$485,378.68
28/ago/2024	GP 000865	(C03335)	GP Folio: 865		$24,183.92	$0.00	$461,194.76
28/ago/2024	GP 000866	(C03336)	GP Folio: 866		$23,447.17	$0.00	$437,747.59
28/ago/2024	GP 000867	(C03337)	GP Folio: 867		$42,898.99	$0.00	$394,848.60
28/ago/2024	GP 000868	(C03338)	GP Folio: 868		$16,508.56	$0.00	$378,340.04
28/ago/2024	GP 000869	(C03339)	GP Folio: 869		$36,227.07	$0.00	$342,112.97
28/ago/2024	GP 000870	(C03340)	GP Folio: 870		$52,427.15	$0.00	$289,685.82
28/ago/2024	GP 000871	(C03341)	GP Folio: 871		$53,845.12	$0.00	$235,840.70
28/ago/2024	GP 000872	(C03342)	GP Folio: 872		$24,183.92	$0.00	$211,656.78
28/ago/2024	GP 000873	(C03343)	GP Folio: 873		$40,413.63	$0.00	$171,243.15
28/ago/2024	GP 000874	(C03344)	GP Folio: 874		$42,309.78	$0.00	$128,933.37
28/ago/2024	GP 000875	(C03345)	GP Folio: 875		$40,359.67	$0.00	$88,573.70
28/ago/2024	GP 000876	(C03346)	GP Folio: 876		$41,060.86	$0.00	$47,512.84
28/ago/2024	GP 000877	(C03347)	GP Folio: 877		$42,905.23	$0.00	$4,607.61
28/ago/2024	GP 000878	(C03348)	GP Folio: 878		$27,303.10	$0.00	-$22,695.49
28/ago/2024	GP 000879	(C03349)	GP Folio: 879		$24,183.92	$0.00	-$46,879.41
28/ago/2024	GP 000880	(C03350)	GP Folio: 880		$23,425.03	$0.00	-$70,304.44
28/ago/2024	GP 000881	(C03351)	GP Folio: 881		$31,874.57	$0.00	-$102,179.01
28/ago/2024	GP 000882	(C03352)	GP Folio: 882		$16,379.13	$0.00	-$118,558.14
28/ago/2024	GP 000861	(C03489)	GP Folio: 861		-$22,312.42	$0.00	-$96,245.72
28/ago/2024	GD 000938	(P04725)	GD Folio: 938		$0.00	$1,871.50	-$94,374.22
28/ago/2024		**141**		**Subtotal**	**2,892,682.40**	**1,871.50**	
29/ago/2024	000000	(C03371)	S/C		$3,864.09	$0.00	-$98,238.31
29/ago/2024	000000	(C03372)	S/C		$4,098.05	$0.00	-$102,336.36
29/ago/2024	000000	(C03373)	S/C		$13,788.26	$0.00	-$116,124.62
29/ago/2024	000000	(C03374)	S/C		$4,174.50	$0.00	-$120,299.12
29/ago/2024	000000	(C03375)	S/C		$6,797.65	$0.00	-$127,096.77
29/ago/2024	000000	(C03376)	S/C		$39,731.93	$0.00	-$166,828.70
29/ago/2024	000000	(C03377)	S/C		$43,773.33	$0.00	-$210,602.03
29/ago/2024	GP 000891	(C03397)	GP Folio: 891		$12,600.00	$0.00	-$223,202.03
29/ago/2024		**8**		**Subtotal**	**128,827.81**	**0.00**	
30/ago/2024	GP 000770	(C03233)	GP Folio: 770		$10,865.03	$0.00	-$234,067.06
30/ago/2024	GD 000910	(P04632)	GD Folio: 910		$0.00	$173,380.27	-$60,686.79
30/ago/2024	GD 000910	(P04632)	GD Folio: 910		$0.00	$2,957,556.51	$2,896,869.72
30/ago/2024	GD 000910	(P04632)	GD Folio: 910		$0.00	$1,909,414.80	$4,806,284.52
30/ago/2024	GD 000910	(P04632)	GD Folio: 910		$0.00	$330,629.44	$5,136,913.96
30/ago/2024	GD 000910	(P04632)	GD Folio: 910		$0.00	$500,483.85	$5,637,397.81
30/ago/2024	GP 000900	(C03416)	GP Folio: 900		$0.00	$116,227.81	$5,753,625.62
30/ago/2024	GP 000900	(C03416)	GP Folio: 900		$173,380.27	$0.00	$5,580,245.35
30/ago/2024	GP 000900	(C03416)	GP Folio: 900		$2,957,556.51	$0.00	$2,622,688.84
30/ago/2024	GP 000900	(C03416)	GP Folio: 900		$1,909,414.80	$0.00	$713,274.04
30/ago/2024	GP 000900	(C03416)	GP Folio: 900		$330,629.44	$0.00	$382,644.60
30/ago/2024	GP 000900	(C03416)	GP Folio: 900		$500,483.85	$0.00	-$117,839.25
30/ago/2024	GD 000954	(P04764)	GD Folio: 954		$0.00	$28,339.73	-$89,499.52
30/ago/2024	GD 000955	(P04765)	GD Folio: 955		$0.00	$37,618.11	-$51,881.41
30/ago/2024	GD 000956	(P04766)	GD Folio: 956		$0.00	$28,341.76	-$23,539.65

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30/ago/2024	GD 000957	(P04767)	GD Folio: 957	$0.00	$28,339.73	$4,800.08
30/ago/2024	GD 000958	(P04768)	GD Folio: 958	$0.00	$39,645.35	$44,445.43
30/ago/2024	GD 000959	(P04769)	GD Folio: 959	$0.00	$28,339.73	$72,785.16
30/ago/2024	GD 000960	(P04770)	GD Folio: 960	$0.00	$20,588.04	$93,373.20
30/ago/2024	GD 000961	(P04771)	GD Folio: 961	$0.00	$28,339.73	$121,712.93
30/ago/2024	GD 000962	(P04772)	GD Folio: 962	$0.00	$28,339.73	$150,052.66
30/ago/2024	GD 000963	(P04773)	GD Folio: 963	$0.00	$28,341.76	$178,394.42
30/ago/2024	GD 000964	(P04774)	GD Folio: 964	$0.00	$28,341.76	$206,736.18
30/ago/2024	GD 000965	(P04775)	GD Folio: 965	$0.00	$28,341.76	$235,077.94
30/ago/2024	GD 000966	(P04776)	GD Folio: 966	$0.00	$28,341.76	$263,419.70
30/ago/2024		**25**	**Subtotal**	**5,882,329.90**	**6,368,951.63**	
31/ago/2024	GD 000911	(P04635)	GD Folio: 911	$0.00	$98,254.11	$361,673.81
31/ago/2024	GD 000912	(P04636)	GD Folio: 912	$0.00	$98,254.11	$459,927.92
31/ago/2024	GD 000913	(P04637)	GD Folio: 913	$0.00	$68,911.64	$528,839.56
31/ago/2024	GD 000914	(P04638)	GD Folio: 914	$0.00	$78,577.40	$607,416.96
31/ago/2024	GD 000915	(P04639)	GD Folio: 915	$0.00	$77,886.99	$685,303.95
31/ago/2024	GD 000916	(P04640)	GD Folio: 916	$0.00	$98,254.11	$783,558.06
31/ago/2024	GD 000917	(P04641)	GD Folio: 917	$0.00	$71,673.29	$855,231.35
31/ago/2024	GD 000918	(P04642)	GD Folio: 918	$0.00	$73,744.52	$928,975.87
31/ago/2024	GD 000919	(P04643)	GD Folio: 919	$0.00	$98,254.11	$1,027,229.98
31/ago/2024	GD 000920	(P04644)	GD Folio: 920	$0.00	$68,911.64	$1,096,141.62
31/ago/2024	GD 000921	(P04645)	GD Folio: 921	$0.00	$79,267.81	$1,175,409.43
31/ago/2024	GD 000922	(P04646)	GD Folio: 922	$0.00	$98,254.11	$1,273,663.54
31/ago/2024	GD 000923	(P04648)	GD Folio: 923	$0.00	$78,577.40	$1,352,240.94
31/ago/2024	GD 000924	(P04649)	GD Folio: 924	$0.00	$98,254.11	$1,450,495.05
31/ago/2024	GD 000925	(P04650)	GD Folio: 925	$0.00	$98,254.11	$1,548,749.16
31/ago/2024	GD 000926	(P04654)	GD Folio: 926	$0.00	$98,254.11	$1,647,003.27
31/ago/2024	GD 000927	(P04655)	GD Folio: 927	$0.00	$98,254.11	$1,745,257.38
31/ago/2024	GD 000928	(P04657)	GD Folio: 928	$0.00	$98,254.11	$1,843,511.49
31/ago/2024	GD 000929	(P04658)	GD Folio: 929	$0.00	$78,577.40	$1,922,088.89
31/ago/2024	GD 000930	(P04660)	GD Folio: 930	$0.00	$78,577.40	$2,000,666.29
31/ago/2024	GD 000931	(P04662)	GD Folio: 931	$0.00	$77,886.99	$2,078,553.28
31/ago/2024	GD 000932	(P04663)	GD Folio: 932	$0.00	$49,224.13	$2,127,777.41
31/ago/2024		**22**	**Subtotal**	**0.00**	**1,864,357.71**	
			Total (2111) :	**16,320,683.09**	**18,574,283.67**	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

01/ago/2024			Saldo Inicial			$2,903,502.06
01/ago/2024	PA 000774	(C02903)	GP MAYRA LETICIA SEGOVIA BARRON, Folio Pago: 774	$10,000.00	$0.00	$2,893,502.06
01/ago/2024	PA 000775	(C02904)	GP ELIAS MEDINA PINEDO, Folio Pago: 775	$7,000.00	$0.00	$2,886,502.06
01/ago/2024	PA 000777	(C02906)	GP COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 777	$30,000.00	$0.00	$2,856,502.06
01/ago/2024	PA 000779	(C02908)	GP PEDRO ARNOLDO SOTELO DAVIS, Folio Pago: 779	$5,000.01	$0.00	$2,851,502.05
01/ago/2024	PA 000780	(C02909)	GP NORMA LIDIA CAMPOS HERNANDEZ, Folio Pago: 780	$5,000.01	$0.00	$2,846,502.04
01/ago/2024	PA 000781	(C02910)	GP ANALISIS BCS.COM SA, Folio Pago: 781	$5,000.01	$0.00	$2,841,502.03
01/ago/2024	PA 000782	(C02911)	GP JOEL TRUJILLO GONZALEZ, Folio Pago: 782	$7,000.00	$0.00	$2,834,502.03
01/ago/2024	PA 000783	(C02912)	GP JESUS LEYVA MURILLO , Folio Pago: 783	$7,000.00	$0.00	$2,827,502.03
01/ago/2024	PA 000784	(C02913)	GP COMUNICABOS, S.C., Folio Pago: 784	$10,000.00	$0.00	$2,817,502.03
01/ago/2024	PA 000785	(C02914)	GP SIMON FERNANDO VALENCIA, Folio Pago: 785	$7,076.26	$0.00	$2,810,425.77
01/ago/2024	PA 000787	(C02916)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 787	$7,076.25	$0.00	$2,803,349.52

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01/ago/2024	PA 000788	(C02917)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 788	$10,108.93	$0.00	$2,793,240.59
01/ago/2024	PA 000789	(C02918)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 789	$5,054.47	$0.00	$2,788,186.12
01/ago/2024	PA 000791	(C02920)	GP JORGE CASTAÑEDA IBAÑEZ, Folio Pago: 791	$15,000.01	$0.00	$2,773,186.11
01/ago/2024	PA 000792	(C02921)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 792	$7,076.26	$0.00	$2,766,109.85
01/ago/2024	PA 000793	(C02922)	GP AVD ENTERTAINMENT SA DE CV, Folio Pago: 793	$7,000.00	$0.00	$2,759,109.85
01/ago/2024	PA 000794	(C02923)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 794	$10,108.94	$0.00	$2,749,000.91
01/ago/2024	PA 000795	(C02924)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 795	$5,054.47	$0.00	$2,743,946.44
01/ago/2024	PA 000796	(C02925)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 796	$10,108.94	$0.00	$2,733,837.50
01/ago/2024	PA 000797	(C02926)	GP MODESTO PERALTA DELGADO, Folio Pago: 797	$3,000.00	$0.00	$2,730,837.50
01/ago/2024	PA 000798	(C02927)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 798	$10,000.00	$0.00	$2,720,837.50
01/ago/2024	PA 000799	(C02928)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 799	$7,660.38	$0.00	$2,713,177.12
01/ago/2024	PA 000800	(C02929)	GP NITZIA VALERIA PLATA POLANCO, Folio Pago: 800	$10,000.00	$0.00	$2,703,177.12
01/ago/2024	PA 000801	(C02930)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 801	$5,000.01	$0.00	$2,698,177.11
01/ago/2024	PA 000802	(C02931)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 802	$10,108.94	$0.00	$2,688,068.17
01/ago/2024	PA 000803	(C02932)	GP ELVIS MAYCO HERNANDEZ HERNANDEZ, Folio Pago: 803	$3,000.00	$0.00	$2,685,068.17
01/ago/2024	PA 000804	(C02933)	GP ARTURO BRAVO MONROY, Folio Pago: 804	$7,076.26	$0.00	$2,677,991.91
01/ago/2024	PA 000805	(C02934)	GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 805	$20,000.00	$0.00	$2,657,991.91
01/ago/2024	PA 000806	(C02935)	GP IRIS ESMERALDA VALDEZ OROZCO, Folio Pago: 806	$5,000.01	$0.00	$2,652,991.90
01/ago/2024	PA 000807	(C02936)	GP BURO DE COMUNICACION MULTIMEDIA SA DE CV, Folio Pago: 807	$25,400.00	$0.00	$2,627,591.90
01/ago/2024	PA 000808	(C02937)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 808	$5,054.47	$0.00	$2,622,537.43
01/ago/2024	PA 000809	(C02938)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 809	$10,108.94	$0.00	$2,612,428.49
01/ago/2024	PA 000810	(C02939)	GD Folio: 969, Factura: MGMA GTO ADMVO ABRIL	$0.00	$49,982.28	$2,662,410.77
01/ago/2024	PA 000810	(C02939)	GP Directo 969 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 810	$49,982.28	$0.00	$2,612,428.49
01/ago/2024	PA 000811	(C02940)	GP LUCIO ESPINOZA CHAVIRA, Folio Pago: 811	$5,000.00	$0.00	$2,607,428.49
01/ago/2024	CG 000057	(D00176)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 970, Factura: 301368 INV207976658 43044	$0.00	$4,708.42	$2,612,136.91
01/ago/2024	CG 000057	(D00176)	GP REPOSICION DE FONDO REVOLVENTE DI-041/2024, Folio Comprobación de Gasto: 57 Gasto por Comprobar: 76	$4,708.42	$0.00	$2,607,428.49
01/ago/2024	PA 000812	(C02941)	GP FRANCISCO JAVIER SANDOVAL, Folio Pago: 812	$3,000.00	$0.00	$2,604,428.49
01/ago/2024	PA 000813	(C02942)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 813	$7,076.26	$0.00	$2,597,352.23
01/ago/2024	PA 000814	(C02943)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 814	$3,032.68	$0.00	$2,594,319.55
01/ago/2024	PA 000815	(C02944)	GP ARIEL VILCHIS AVILES, Folio Pago: 815	$5,000.01	$0.00	$2,589,319.54
01/ago/2024	PA 000816	(C02945)	GP TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A., Folio Pago: 816	$10,000.00	$0.00	$2,579,319.54
01/ago/2024	PA 000817	(C02946)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 817	$3,032.68	$0.00	$2,576,286.86
01/ago/2024	PA 000818	(C02947)	GP TANIA MELISSA DOMINGUEZ LUCERO, Folio Pago: 818	$5,000.01	$0.00	$2,571,286.85
01/ago/2024	PA 000819	(C02948)	GP ELISEO ZULOAGA CANCHOLA, Folio Pago: 819	$10,000.36	$0.00	$2,561,286.49
01/ago/2024	PA 000820	(C02949)	GP JOSE CASILLAS SERRANO, Folio Pago: 820	$3,000.00	$0.00	$2,558,286.49
01/ago/2024	PA 000821	(C02950)	GP BEIREN ESLIMAN GONZALEZ, Folio Pago: 821	$5,000.01	$0.00	$2,553,286.48
01/ago/2024	PA 000822	(C02951)	GP MANUEL SALVADOR CADENA TORRES, Folio Pago: 822	$3,000.00	$0.00	$2,550,286.48
01/ago/2024	PA 000823	(C02952)	GP JOSE LUIS LICONA RUIZ, Folio Pago: 823	$5,000.01	$0.00	$2,545,286.47
01/ago/2024	PA 000824	(C02953)	GP IRMA BELTRAN SAINZ, Folio Pago: 824	$7,000.00	$0.00	$2,538,286.47
01/ago/2024	PA 000825	(C02954)	GP RADIO PACEÑITA AC, Folio Pago: 825	$5,000.01	$0.00	$2,533,286.46
01/ago/2024	PA 000826	(C02955)	GP JESUS ATANACIO OJEDA CASTRO, Folio Pago: 826	$10,000.00	$0.00	$2,523,286.46
01/ago/2024	PA 000827	(C02956)	GP SEMILLA PERIODISTICA S DE RL DE CV, Folio Pago: 827	$7,000.00	$0.00	$2,516,286.46
01/ago/2024	PA 000828	(C02957)	GP TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V. , Folio Pago: 828	$34,800.00	$0.00	$2,481,486.46
01/ago/2024	PA 000829	(C02958)	GP PEDRO MAZON BENITEZ, Folio Pago: 829	$7,000.01	$0.00	$2,474,486.45
01/ago/2024	PA 000830	(C02959)	GP EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V., Folio Pago: 830	$34,800.00	$0.00	$2,439,686.45
01/ago/2024	PA 000938	(C03177)	GD Folio: 1099, Factura: OM/344/2024	$0.00	$302.71	$2,439,989.16
01/ago/2024	PA 000938	(C03177)		$302.71	$0.00	$2,439,686.45
01/ago/2024	CG 000067	(D00190)	GD CHAVEZ RUIZ ADRIAN, Folio: 1100, Factura: OM 26072024	$0.00	$3,468.60	$2,443,155.05
01/ago/2024	CG 000067	(D00190)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR O.M./327/2024, Folio Comprobación de Gasto: 67 Gasto por Comprobar: 75	$3,468.60	$0.00	$2,439,686.45

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01/ago/2024	PA 001005	(C03483)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 1005	$11,799.00	$0.00	$2,427,887.45
01/ago/2024	PA 001006	(C03484)	GP JORGE ILLILINOIS LOPEZ GODINEZ, Folio Pago: 1006	$11,484.00	$0.00	$2,416,403.45
01/ago/2024		**63**	**Subtotal**	**545,560.62**	**58,462.01**	
02/ago/2024	CO 000973	(P03938)	GD Compra : 973 Factura: 332BF2AF-5E1A-400C-93B9-9, 903 FRANCISCO JAVIER SAIZA COTA	$0.00	$34,800.00	$2,451,203.45
02/ago/2024	PA 000858	(C03069)	GD Folio: 1014, Factura: MGMH GTO LEG MARZO	$0.00	$1,323.62	$2,452,527.07
02/ago/2024	PA 000858	(C03069)	GP Directo 1014 MARIA GUADALUPE MORENO HIGUERA , Pago: 858	$1,323.62	$0.00	$2,451,203.45
02/ago/2024	PA 000859	(C03070)	GD Folio: 1015, Factura: MGMH GTO LEG ABRIL	$0.00	$1,774.97	$2,452,978.42
02/ago/2024	PA 000859	(C03070)	GP Directo 1015 MARIA GUADALUPE MORENO HIGUERA , Pago: 859	$1,774.97	$0.00	$2,451,203.45
02/ago/2024	PA 000860	(C03072)	GD Folio: 1016, Factura: MGMH GTO LEG MAYO	$0.00	$1,812.17	$2,453,015.62
02/ago/2024	PA 000860	(C03072)	GP Directo 1016 MARIA GUADALUPE MORENO HIGUERA , Pago: 860	$1,812.17	$0.00	$2,451,203.45
02/ago/2024		**7**	**Subtotal**	**4,910.76**	**39,710.76**	
05/ago/2024	PA 000761	(C02866)	GD Folio: 903, Factura: 300724	$0.00	$200,000.00	$2,651,203.45
05/ago/2024	PA 000761	(C02866)	GP Directo 903 TRUCK STOP EL LIBRAMIENTO SA DE CV , Pago: 761	$200,000.00	$0.00	$2,451,203.45
05/ago/2024	PA 000762	(C02868)	GD Folio: 904, Factura: 29072024	$0.00	$31,000.00	$2,482,203.45
05/ago/2024	PA 000762	(C02868)	GP Directo 904 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 762	$31,000.00	$0.00	$2,451,203.45
05/ago/2024	PA 000763	(C02870)	GD Folio: 905, Factura: 290724	$0.00	$105,600.00	$2,556,803.45
05/ago/2024	PA 000763	(C02870)	GP Directo 905 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 763	$105,600.00	$0.00	$2,451,203.45
05/ago/2024	PA 000834	(C02969)	GP FRANCISCO JAVIER SAIZA COTA, Folio Pago: 834	$34,800.00	$0.00	$2,416,403.45
05/ago/2024	CO 000978	(P03944)	GD Compra : 978 Factura: DLP 5544016858, 349 DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV	$0.00	$13,350.00	$2,429,753.45
05/ago/2024		**8**	**Subtotal**	**371,400.00**	**349,950.00**	
06/ago/2024	CO 000979	(P03946)	GD Compra : 979 Factura: 52133BF5A1FA, 305 DELMA OLIVIA FIOL	$0.00	$60,188.68	$2,489,942.13
06/ago/2024	CO 000980	(P03948)	GD Compra : 980 Factura: MRAL 24, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$0.00	$30,533.76	$2,520,475.89
06/ago/2024	CO 000981	(P03950)	GD Compra : 981 Factura: 49, 547 JAIME VALENZUELA ARROYO	$0.00	$30,368.28	$2,550,844.17
06/ago/2024	CO 000982	(P03952)	GD Compra : 982 Factura: A 8577, 860 ROBERTO CARBALLO RUIZ	$0.00	$4,649.33	$2,555,493.50
06/ago/2024	CO 000980	(P03983)	Cancelación GD Compra : 980 Factura: MRAL 24, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$0.00	-$30,533.76	$2,524,959.74
06/ago/2024	CO 000996	(P03984)	GD Compra : 996 Factura: MRAL 25, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$0.00	$31,449.78	$2,556,409.52
06/ago/2024		**6**	**Subtotal**	**0.00**	**126,656.07**	
07/ago/2024	CO 000983	(P03955)	GD Compra : 983 Factura: 06DA02A010890391, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$6,707.20	$2,563,116.72
07/ago/2024	CG 000063	(C03106)	GD Loreto Artemio Velez Agundez, Folio: 1080, Factura: BBME533/2024	$0.00	$5,031.50	$2,568,148.22
07/ago/2024	CG 000063	(C03106)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 79	$5,031.50	$0.00	$2,563,116.72
07/ago/2024		**3**	**Subtotal**	**5,031.50**	**11,738.70**	

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08/ago/2024	PA 000836	(C02975)	GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 836	$13,350.00	$0.00	$2,549,766.72
08/ago/2024	CO 000984	(P03967)	GD Compra : 984 Factura: 06DA02A010892725, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,641.00	$2,551,407.72
08/ago/2024	CO 000985	(P03968)	GD Compra : 985 Factura: 06DA02A010892724, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$2,611.00	$2,554,018.72
08/ago/2024	CO 000986	(P03969)	GD Compra : 986 Factura: 06DA02A010892723, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$2,785.00	$2,556,803.72
08/ago/2024	CO 000987	(P03970)	GD Compra : 987 Factura: 06DA02A010892722, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$4,000.00	$2,560,803.72
08/ago/2024	CO 000988	(P03971)	GD Compra : 988 Factura: 06DA02A010892721, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$5,544.00	$2,566,347.72
08/ago/2024	CO 000989	(P03972)	GD Compra : 989 Factura: 06DA02A010892719, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$2,920.00	$2,569,267.72
08/ago/2024	CO 000990	(P03973)	GD Compra : 990 Factura: 06DA02A010892715, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,131.00	$2,570,398.72
08/ago/2024	CO 000991	(P03974)	GD Compra : 991 Factura: 06DA02A010892714, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$3,725.00	$2,574,123.72
08/ago/2024	PA 000848	(C03046)	GD Folio: 999, Factura: OHMR-067/2024	$0.00	$59,102.71	$2,633,226.43
08/ago/2024	PA 000848	(C03046)	GP Directo 999 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 848	$59,102.71	$0.00	$2,574,123.72
08/ago/2024	PA 000849	(C03047)	GD Folio: 1000, Factura: OHMR-066/2024	$0.00	$50,360.00	$2,624,483.72
08/ago/2024	PA 000849	(C03047)	GP Directo 1000 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 849	$50,360.00	$0.00	$2,574,123.72
08/ago/2024	PA 001002	(C03480)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 1002	$6,707.20	$0.00	$2,567,416.52
08/ago/2024	PA 001003	(C03481)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 1003	$24,357.00	$0.00	$2,543,059.52
08/ago/2024		**15**	**Subtotal**	**153,876.91**	**133,819.71**	
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$240,338.85	$2,783,398.37
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$240,338.85	$0.00	$2,543,059.52
09/ago/2024		**2**	**Subtotal**	**240,338.85**	**240,338.85**	
12/ago/2024	CO 000992	(P03976)	GD Compra : 992 Factura: 557, 876 PATRICIO MALDONADO	$0.00	$46,400.00	$2,589,459.52
12/ago/2024	CG 000068	(D00192)	GD CHAVEZ RUIZ ADRIAN, Folio: 1104, Factura: OM 120824	$0.00	$4,933.02	$2,594,392.54
12/ago/2024	CG 000068	(D00192)	GP REPOSICION DE FONDO REVOLVENTE O.M/344/2024, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 77	$4,933.02	$0.00	$2,589,459.52
12/ago/2024		**3**	**Subtotal**	**4,933.02**	**51,333.02**	
13/ago/2024	PA 000837	(C02981)	GP PATRICIO MALDONADO, Folio Pago: 837	$46,400.00	$0.00	$2,543,059.52
13/ago/2024	PA 000838	(C02982)	GD Folio: 993, Factura: LID1171	$0.00	$200,000.00	$2,743,059.52
13/ago/2024	PA 000838	(C02982)	GP Directo 993 TRUCK STOP EL LIBRAMIENTO SA DE CV , Pago: 838	$200,000.00	$0.00	$2,543,059.52
13/ago/2024	PA 000839	(C02983)	GD Folio: 994, Factura: BAABSD 217	$0.00	$105,600.00	$2,648,659.52
13/ago/2024	PA 000839	(C02983)	GP Directo 994 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 839	$105,600.00	$0.00	$2,543,059.52
13/ago/2024	CO 000995	(P03981)	GD Compra : 995 Factura: C262456C-49FB-412E-A07C-B, 437 MIGUEL ANGEL ARROYO SOLIS	$0.00	$5,000.01	$2,548,059.53
13/ago/2024	PA 000840	(C02984)	GP MIGUEL ANGEL ARROYO SOLIS, Folio Pago: 840	$5,000.01	$0.00	$2,543,059.52
13/ago/2024	PA 000846	(C03044)	GD Folio: 997, Factura: DMTP064/2024	$0.00	$48,785.24	$2,591,844.76
13/ago/2024	PA 000846	(C03044)	GP Directo 997 MARIA LUISA TREJO PIÑUELAS , Pago: 846	$48,785.24	$0.00	$2,543,059.52
13/ago/2024	PA 000847	(C03045)	GD Folio: 998, Factura: DMTP063/2024	$0.00	$44,506.37	$2,587,565.89

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13/ago/2024	PA 000847	(C03045)	GP Directo 998 MARIA LUISA TREJO PIÑUELAS , Pago: 847	$44,506.37	$0.00	$2,543,059.52
13/ago/2024		**11**	**Subtotal**	**450,291.62**	**403,891.62**	
14/ago/2024	PA 000841	(C03024)	GP DELMA OLIVIA FIOL, Folio Pago: 841	$60,188.68	$0.00	$2,482,870.84
14/ago/2024	PA 000842	(C03025)	GP JAIME VALENZUELA ARROYO , Folio Pago: 842	$30,368.28	$0.00	$2,452,502.56
14/ago/2024	PA 000843	(C03026)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 843	$31,449.78	$0.00	$2,421,052.78
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$17,269.96	$0.00	$2,403,782.82
14/ago/2024	PA 000845	(C03028)	GP GRUPO COPYTEL, Folio Pago: 845	$29,232.00	$0.00	$2,374,550.82
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$204,196.76	$2,578,747.58
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$204,196.76	$0.00	$2,374,550.82
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$72,664.36	$2,447,215.18
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$72,664.36	$0.00	$2,374,550.82
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$180,052.60	$2,554,603.42
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$180,052.60	$0.00	$2,374,550.82
14/ago/2024	CO 001038	(P04097)	GD Compra : 1038 Factura: 317, 160 JESUS ATANACIO OJEDA CASTRO	$0.00	$10,000.00	$2,384,550.82
14/ago/2024	CG 000065	(D00189)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1092, Factura: CSRP/0435/024	$0.00	$10,000.00	$2,394,550.82
14/ago/2024	CG 000065	(D00189)	GP APERTURA DE FONDO PAGINA FACEBOOK DIRECCION DE COMUNICACION CSRP/0003/2024, Folio Comprobación de Gasto: 65 Gasto por Comprobar: 3	$10,000.00	$0.00	$2,384,550.82
14/ago/2024	CG 000066	(C03156)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1095, Factura: CSRP/0433/2024	$0.00	$10,325.02	$2,394,875.84
14/ago/2024	CG 000066	(C03156)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 89	$10,325.02	$0.00	$2,384,550.82
14/ago/2024		**16**	**Subtotal**	**645,747.44**	**487,238.74**	
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$0.00	$50,017.47	$2,434,568.29
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$50,017.47	$0.00	$2,384,550.82
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL	$0.00	$53,608.73	$2,438,159.55
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$53,608.73	$0.00	$2,384,550.82
15/ago/2024		**4**	**Subtotal**	**103,626.20**	**103,626.20**	
16/ago/2024	CO 001002	(P04031)	GD Compra : 1002 Factura: edef6d7a36f5, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$125,064.34	$2,509,615.16
16/ago/2024	CO 001003	(P04039)	GD Compra : 1003 Factura: 25, 790 FRISTY ARIDAY MARTINEZ AGUAYO	$0.00	$8,513.73	$2,518,128.89
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$153,694.96	$2,671,823.85
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$153,694.96	$0.00	$2,518,128.89
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$180,165.21	$2,698,294.10
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$180,165.21	$0.00	$2,518,128.89
16/ago/2024	PA 000861	(C03073)	GD Folio: 1017, Factura: MGMH GTO LEG JULIO	$0.00	$59,071.20	$2,577,200.09
16/ago/2024	PA 000861	(C03073)	GP Directo 1017 MARIA GUADALUPE MORENO HIGUERA , Pago: 861	$59,071.20	$0.00	$2,518,128.89
16/ago/2024	PA 000862	(C03074)	GD Folio: 1018, Factura: MGMH GTO ADMVO JULIO	$0.00	$50,322.16	$2,568,451.05
16/ago/2024	PA 000862	(C03074)	GP Directo 1018 MARIA GUADALUPE MORENO HIGUERA , Pago: 862	$50,322.16	$0.00	$2,518,128.89
16/ago/2024	PA 000863	(C03075)	GD Folio: 1019, Factura: DMTP065/2024	$0.00	$4,600.00	$2,522,728.89
16/ago/2024	PA 000863	(C03075)	GP Directo 1019 MARIA LUISA TREJO PIÑUELAS , Pago: 863	$4,600.00	$0.00	$2,518,128.89
16/ago/2024	PA 000904	(C03141)	GP FRISTY ARIDAY MARTINEZ AGUAYO, Folio Pago: 904	$8,513.73	$0.00	$2,509,615.16
16/ago/2024		**13**	**Subtotal**	**456,367.26**	**581,431.60**	

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19/ago/2024	CO 001011	(P04049)	GD Compra : 1011 Factura: AV-24031, 885 GRUPO COPYTEL	$0.00	$34,652.10	$2,544,267.26
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$0.00	$60,078.83	$2,604,346.09
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$60,078.83	$0.00	$2,544,267.26
19/ago/2024	PA 000865	(C03082)	GD Folio: 1021, Factura: GVJ/069/2024	$0.00	$50,000.00	$2,594,267.26
19/ago/2024	PA 000865	(C03082)	GP Directo 1021 GUADALUPE VAZQUEZ JACINTO, Pago: 865	$50,000.00	$0.00	$2,544,267.26
19/ago/2024	CG 000064	(C03108)	GD Loreto Artemio Velez Agundez, Folio: 1082, Factura: BBME/542/2024	$0.00	$5,034.56	$2,549,301.82
19/ago/2024	CG 000064	(C03108)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/533/2024, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 90	$5,034.56	$0.00	$2,544,267.26
19/ago/2024	CG 000070	(C03184)	GD CHAVEZ RUIZ ADRIAN, Folio: 1107, Factura: OM 386/2024	$0.00	$3,709.35	$2,547,976.61
19/ago/2024	CG 000070	(C03184)	GP REPOSICION DE FONDO REVOLVENTE, Folio Comprobación de Gasto: 70 Gasto por Comprobar: 85	$3,709.35	$0.00	$2,544,267.26
19/ago/2024	PA 000944	(C03187)	GD Folio: 1110, Factura: GCR GTO LEG AGOSTO	$0.00	$23,045.78	$2,567,313.04
19/ago/2024	PA 000944	(C03187)	GP Directo 1110 GABRIELA CISNEROS RUIZ , Pago: 944	$23,045.78	$0.00	$2,544,267.26
19/ago/2024		**11**	**Subtotal**	**141,868.52**	**176,520.62**	
20/ago/2024	CO 001005	(P04044)	GD Compra : 1005 Factura: I 943, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$84,480.25	$2,628,747.51
20/ago/2024	CO 001006	(P04046)	GD Compra : 1006 Factura: 6EA691CAC8F9, 848 JULIAN PATRON GUERRA	$0.00	$23,246.40	$2,651,993.91
20/ago/2024	PA 000864	(C03076)	GD Folio: 1020, Factura: GVJ/070/2024	$0.00	$60,048.00	$2,712,041.91
20/ago/2024	PA 000864	(C03076)	GP Directo 1020 GUADALUPE VAZQUEZ JACINTO, Pago: 864	$60,048.00	$0.00	$2,651,993.91
20/ago/2024	PA 000866	(C03083)	GD Folio: 1022, Factura: BBME GTO ADMVO JUL	$0.00	$49,900.00	$2,701,893.91
20/ago/2024	PA 000866	(C03083)	GP Directo 1022 BLANCA B. MARQUEZ ESPINOZA, Pago: 866	$49,900.00	$0.00	$2,651,993.91
20/ago/2024	PA 000867	(C03084)	GD Folio: 1023, Factura: BBMA GTO ADMVO AGO	$0.00	$33,900.00	$2,685,893.91
20/ago/2024	PA 000867	(C03084)	GP Directo 1023 BLANCA B. MARQUEZ ESPINOZA, Pago: 867	$33,900.00	$0.00	$2,651,993.91
20/ago/2024	PA 000868	(C03085)	GD Folio: 1024, Factura: 0207/EMP/2024	$0.00	$19,905.35	$2,671,899.26
20/ago/2024	PA 000868	(C03085)	GP Directo 1024 EDA MARIA PALACIOS MARQUEZ, Pago: 868	$19,905.35	$0.00	$2,651,993.91
20/ago/2024	PA 000900	(C03137)	GP JULIAN PATRON GUERRA, Folio Pago: 900	$23,246.40	$0.00	$2,628,747.51
20/ago/2024		**11**	**Subtotal**	**186,999.75**	**271,480.00**	
21/ago/2024	CO 001025	(P04071)	GD Compra : 1025 Factura: 029F33741792, 411 LUCIO ESPINOZA CHAVIRA	$0.00	$5,000.00	$2,633,747.51
21/ago/2024	CO 001026	(P04073)	GD Compra : 1026 Factura: AA-1280, 71 COMUNICABOS, S.C.	$0.00	$10,000.00	$2,643,747.51
21/ago/2024	CO 001027	(P04075)	GD Compra : 1027 Factura: F-163, 531 DANIEL ERNESTO HERRERA MALDONADO	$0.00	$10,108.94	$2,653,856.45
21/ago/2024	CO 001028	(P04077)	GD Compra : 1028 Factura: FC2D85172C74, 433 MODESTO PERALTA DELGADO	$0.00	$3,000.00	$2,656,856.45
21/ago/2024	CO 001029	(P04079)	GD Compra : 1029 Factura: T-459, 22 TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	$0.00	$10,000.00	$2,666,856.45
21/ago/2024	CO 001030	(P04081)	GD Compra : 1030 Factura: BD1013EEE248, 86 JOSE CASILLAS SERRANO	$0.00	$3,000.00	$2,669,856.45
21/ago/2024	CO 001031	(P04083)	GD Compra : 1031 Factura: 5AE7A9F0FF3B, 362 ARIEL VILCHIS AVILES	$0.00	$5,000.01	$2,674,856.46
21/ago/2024	CO 001032	(P04085)	GD Compra : 1032 Factura: E6A9DCD9F916, 410 IRMA BELTRAN SAINZ	$0.00	$7,000.00	$2,681,856.46
21/ago/2024	CO 001033	(P04087)	GD Compra : 1033 Factura: E4DD63B778BC, 107 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$20,000.00	$2,701,856.46
21/ago/2024	CO 001034	(P04089)	GD Compra : 1034 Factura: 1S0B7F282062, 662 BEIREN ESLIMAN GONZALEZ	$0.00	$5,000.01	$2,706,856.47
21/ago/2024	CO 001035	(P04091)	GD Compra : 1035 Factura: 87C4F04E90E9, 354 IRIS ESMERALDA VALDEZ OROZCO	$0.00	$5,000.01	$2,711,856.48
21/ago/2024	CO 001036	(P04093)	GD Compra : 1036 Factura: C688F1FBBEBF, 667 ANALISIS BCS.COM SA	$0.00	$5,000.01	$2,716,856.49

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21/ago/2024	CO 001037	(P04095)	GD Compra : 1037 Factura: 255B3BD80DF5, 397 MARIA ENRIQUETA VALDEZ	$0.00	$5,054.47	$2,721,910.96
21/ago/2024	CO 001039	(P04099)	GD Compra : 1039 Factura: 50ED5944152C, 649 NITZIA VALERIA PLATA POLANCO	$0.00	$10,000.00	$2,731,910.96
21/ago/2024	CO 001040	(P04101)	GD Compra : 1040 Factura: 360DC55E1255, 778 PEDRO ARNOLDO SOTELO DAVIS	$0.00	$5,000.01	$2,736,910.97
21/ago/2024	CO 001041	(P04103)	GD Compra : 1041 Factura: A863DFA52F547, 321 VICTORIA PULIDO MAYORAL	$0.00	$3,032.68	$2,739,943.65
21/ago/2024	CO 001042	(P04105)	GD Compra : 1042 Factura: B1D81ACACBD1, 31 ARTURO BRAVO MONROY	$0.00	$7,076.26	$2,747,019.91
21/ago/2024	CO 001043	(P04107)	GD Compra : 1043 Factura: 063913C0C2E7, 317 CESAR ESCUDERO HERNANDEZ	$0.00	$7,660.38	$2,754,680.29
21/ago/2024	CO 001044	(P04109)	GD Compra : 1044 Factura: 2DBB7E4A1100, 656 JOEL TRUJILLO GONZALEZ	$0.00	$7,000.00	$2,761,680.29
21/ago/2024	CO 001045	(P04111)	GD Compra : 1045 Factura: AC2964B87AC3, 269 JOSE OSWALDO TALAMANTES LOPEZ	$0.00	$5,054.47	$2,766,734.76
21/ago/2024	CO 001046	(P04113)	GD Compra : 1046 Factura: -36, 828 MARIA GUADALUPE ALVAREZ GUTIERREZ	$0.00	$10,108.94	$2,776,843.70
21/ago/2024	CO 001047	(P04115)	GD Compra : 1047 Factura: 5BA33FC0B470, 653 ELVIS MAYCO HERNANDEZ HERNANDEZ	$0.00	$3,000.00	$2,779,843.70
21/ago/2024	CO 001048	(P04117)	GD Compra : 1048 Factura: M-2250, 122 COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$30,000.00	$2,809,843.70
21/ago/2024	CO 001049	(P04119)	GD Compra : 1049 Factura: 059D5249C872, 504 JESUS LEYVA MURILLO	$0.00	$7,000.00	$2,816,843.70
21/ago/2024	CO 001050	(P04121)	GD Compra : 1050 Factura: F 35, 824 RADIO PACEÑITA AC	$0.00	$5,000.01	$2,821,843.71
21/ago/2024	CO 001051	(P04123)	GD Compra : 1051 Factura: I 89, 98 ANGEL ENRIQUE VALENCIA MARQUEZ	$0.00	$3,032.68	$2,824,876.39
21/ago/2024	CO 001052	(P04125)	GD Compra : 1052 Factura: nbcs 177, 434 MARIA ISELA CONTRERAS INFANTE	$0.00	$10,000.00	$2,834,876.39
21/ago/2024	CO 001053	(P04127)	GD Compra : 1053 Factura: FAC-371, 23 MAYRA LETICIA SEGOVIA BARRON	$0.00	$10,000.00	$2,844,876.39
21/ago/2024	CO 001054	(P04129)	GD Compra : 1054 Factura: 281, 33 FRANCISCO JAVIER SANDOVAL	$0.00	$3,000.00	$2,847,876.39
21/ago/2024	CO 001055	(P04131)	GD Compra : 1055 Factura: BC8856C1DACC, 657 SEMILLA PERIODISTICA S DE RL DE CV	$0.00	$7,000.00	$2,854,876.39
21/ago/2024	CO 001056	(P04133)	GD Compra : 1056 Factura: 9AC3A9CDCF00, 812 HIPOLITO MEDINA CARRILLO	$0.00	$10,108.94	$2,864,985.33
21/ago/2024	CO 001057	(P04135)	GD Compra : 1057 Factura: F-27, 817 ENRIQUE MATEOS SANCHEZ	$0.00	$5,054.47	$2,870,039.80
21/ago/2024	CO 001058	(P04137)	GD Compra : 1058 Factura: 3859, 655 AVD ENTERTAINMENT SA DE CV	$0.00	$7,000.00	$2,877,039.80
21/ago/2024	CO 001059	(P04139)	GD Compra : 1059 Factura: f04beebcb302, 650 LENNETH ARACIMI ONOFRE GARCIA	$0.00	$10,108.93	$2,887,148.73
21/ago/2024	CO 001060	(P04141)	GD Compra : 1060 Factura: 414, 240 JOSE GUADALUPE ORTIZ VALLE	$0.00	$7,076.25	$2,894,224.98
21/ago/2024	CO 001061	(P04143)	GD Compra : 1061 Factura: A 49, 661 JORGE CASTAÑEDA IBAÑEZ	$0.00	$15,000.01	$2,909,224.99
21/ago/2024	CO 001062	(P04145)	GD Compra : 1062 Factura: A 47, 810 MARTHA LETICIA HERNANDEZ VERA	$0.00	$7,076.26	$2,916,301.25
21/ago/2024	CO 001063	(P04147)	GD Compra : 1063 Factura: 181, 439 TANIA MELISSA DOMINGUEZ LUCERO	$0.00	$5,000.01	$2,921,301.26
21/ago/2024	CO 001064	(P04149)	GD Compra : 1064 Factura: A 001130, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$0.00	$34,800.00	$2,956,101.26
21/ago/2024	CO 001065	(P04151)	GD Compra : 1065 Factura: IMP35, 825 J TULIO NIVARDO ORTIZ URIBE	$0.00	$5,000.01	$2,961,101.27
21/ago/2024	CO 001066	(P04153)	GD Compra : 1066 Factura: D3919176B4D2, 35 ELISEO ZULOAGA CANCHOLA	$0.00	$10,000.36	$2,971,101.63
21/ago/2024	CO 001067	(P04155)	GD Compra : 1067 Factura: 1ACE22DD4AA2, 219 GIOVANNY CARLOS DIAZ	$0.00	$10,108.94	$2,981,210.57
21/ago/2024	CO 001068	(P04157)	GD Compra : 1068 Factura: 602ED1E87D8D, 670 JOSE LUIS LICONA RUIZ	$0.00	$5,000.01	$2,986,210.58
21/ago/2024	CO 001069	(P04159)	GD Compra : 1069 Factura: FA 62, 648 INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	$0.00	$17,400.00	$3,003,610.58
21/ago/2024	CO 001070	(P04161)	GD Compra : 1070 Factura: 491, 384 BURO DE COMUNICACION MULTIMEDIA SA DE CV	$0.00	$25,400.00	$3,029,010.58

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21/ago/2024	CO 001071	(P04163)	GD Compra : 1071 Factura: AJ 120000881, 676 TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V.	$0.00	$34,800.00	$3,063,810.58
21/ago/2024	CO 001072	(P04165)	GD Compra : 1072 Factura: A6F92FC8E8FB, 297 ALEJANDRO PATRON ALVAREZ	$0.00	$7,076.26	$3,070,886.84
21/ago/2024	CO 001073	(P04167)	GD Compra : 1073 Factura: 96329EA09001, 36 PEDRO MAZON BENITEZ	$0.00	$7,000.00	$3,077,886.84
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$60,000.00	$3,137,886.84
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$60,000.00	$0.00	$3,077,886.84
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$60,000.00	$3,137,886.84
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$60,000.00	$0.00	$3,077,886.84
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$50,008.63	$3,127,895.47
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$50,008.63	$0.00	$3,077,886.84
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL	$0.00	$110,629.47	$3,188,516.31
21/ago/2024	PA 000874	(C03107)	GP Directo 1081 EUFROCINA LOPEZ VELAZCO, Pago: 874	$110,629.47	$0.00	$3,077,886.84
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$46,377.42	$3,124,264.26
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$46,377.42	$0.00	$3,077,886.84
21/ago/2024	CO 001089	(P04258)	GD Compra : 1089 Factura: 02 600170285, 104 OPERADORA OMX, S.A. DE C.V.	$0.00	$11,948.00	$3,089,834.84
21/ago/2024		**59**	**Subtotal**	**327,015.52**	**788,102.85**	
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$0.00	$56,940.35	$3,146,775.19
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$56,940.35	$0.00	$3,089,834.84
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$58,417.51	$3,148,252.35
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$58,417.51	$0.00	$3,089,834.84
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$0.00	$40,234.69	$3,130,069.53
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$40,234.69	$0.00	$3,089,834.84
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$0.00	$37,652.91	$3,127,487.75
22/ago/2024	PA 000917	(C03155)	GP Directo 1094 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 917	$37,652.91	$0.00	$3,089,834.84
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$0.00	$50,428.95	$3,140,263.79
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$50,428.95	$0.00	$3,089,834.84
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$0.00	$31,098.61	$3,120,933.45
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$31,098.61	$0.00	$3,089,834.84
22/ago/2024	PA 000937	(C03176)	GD Folio: 1098, Factura: EVVC GTO LEG JUN	$0.00	$50,296.08	$3,140,130.92
22/ago/2024	PA 000937	(C03176)	GP Directo 1098 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 937	$50,296.08	$0.00	$3,089,834.84
22/ago/2024	PA 000939	(C03179)	GD Folio: 1101, Factura: EVVC GTO ADMVO JUNIO	$0.00	$47,070.40	$3,136,905.24
22/ago/2024	PA 000939	(C03179)	GP Directo 1101 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 939	$47,070.40	$0.00	$3,089,834.84
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$0.00	$53,170.64	$3,143,005.48
22/ago/2024	PA 000940	(C03181)	GP Directo 1102 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 940	$53,170.64	$0.00	$3,089,834.84
22/ago/2024		**18**	**Subtotal**	**425,310.14**	**425,310.14**	
23/ago/2024	CO 001074	(P04169)	GD Compra : 1074 Factura: 5219551, 37 O.O.M.S.A.P.A..S.	$0.00	$1,353.96	$3,091,188.80
23/ago/2024	CO 001075	(P04183)	GD Compra : 1075 Factura: 5230050, 37 O.O.M.S.A.P.A..S.	$0.00	$689.45	$3,091,878.25
23/ago/2024	CG 000062	(D00186)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 1078, Factura: 16269 16629 16996 17184 148883	$0.00	$5,000.00	$3,096,878.25
23/ago/2024	CG 000062	(D00186)	GP REPOSICION DE FONDO REVOLVENTE SERVICIOS GENERALES 014/2024, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 51	$5,000.00	$0.00	$3,091,878.25

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23/ago/2024	PA 000871	(C03102)	GP O.O.M.S.A.P.A..S., Folio Pago: 871	$689.45	$0.00	$3,091,188.80
23/ago/2024	PA 000872	(C03103)	GP O.O.M.S.A.P.A..S., Folio Pago: 872	$1,353.96	$0.00	$3,089,834.84
23/ago/2024	PA 000875	(C03109)	GP LUCIO ESPINOZA CHAVIRA, Folio Pago: 875	$5,000.00	$0.00	$3,084,834.84
23/ago/2024	PA 000876	(C03110)	GP COMUNICABOS, S.C., Folio Pago: 876	$10,000.00	$0.00	$3,074,834.84
23/ago/2024	PA 000877	(C03111)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 877	$10,108.94	$0.00	$3,064,725.90
23/ago/2024	PA 000879	(C03115)	GP MODESTO PERALTA DELGADO, Folio Pago: 879	$3,000.00	$0.00	$3,061,725.90
23/ago/2024	PA 000880	(C03116)	GP TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A., Folio Pago: 880	$10,000.00	$0.00	$3,051,725.90
23/ago/2024	PA 000881	(C03117)	GP JOSE CASILLAS SERRANO, Folio Pago: 881	$3,000.00	$0.00	$3,048,725.90
23/ago/2024	PA 000882	(C03118)	GP ARIEL VILCHIS AVILES, Folio Pago: 882	$5,000.01	$0.00	$3,043,725.89
23/ago/2024	PA 000883	(C03119)	GP IRMA BELTRAN SAINZ, Folio Pago: 883	$7,000.00	$0.00	$3,036,725.89
23/ago/2024	PA 000884	(C03120)	GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 884	$20,000.00	$0.00	$3,016,725.89
23/ago/2024	PA 000885	(C03121)	GP BEIREN ESLIMAN GONZALEZ, Folio Pago: 885	$5,000.01	$0.00	$3,011,725.88
23/ago/2024	PA 000886	(C03122)	GP IRIS ESMERALDA VALDEZ OROZCO, Folio Pago: 886	$5,000.01	$0.00	$3,006,725.87
23/ago/2024	PA 000887	(C03123)	GP ANALISIS BCS.COM SA, Folio Pago: 887	$5,000.01	$0.00	$3,001,725.86
23/ago/2024	PA 000888	(C03124)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 888	$5,054.47	$0.00	$2,996,671.39
23/ago/2024	PA 000889	(C03125)	GP JESUS ATANACIO OJEDA CASTRO, Folio Pago: 889	$10,000.00	$0.00	$2,986,671.39
23/ago/2024	PA 000890	(C03126)	GP NITZIA VALERIA PLATA POLANCO, Folio Pago: 890	$10,000.00	$0.00	$2,976,671.39
23/ago/2024	PA 000891	(C03127)	GP ARTURO BRAVO MONROY, Folio Pago: 891	$7,076.26	$0.00	$2,969,595.13
23/ago/2024	PA 000892	(C03129)	GP PEDRO MAZON BENITEZ, Folio Pago: 892	$7,000.00	$0.00	$2,962,595.13
23/ago/2024	PA 000893	(C03130)	GP PEDRO ARNOLDO SOTELO DAVIS, Folio Pago: 893	$5,000.01	$0.00	$2,957,595.12
23/ago/2024	PA 000894	(C03131)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 894	$3,032.68	$0.00	$2,954,562.44
23/ago/2024	PA 000895	(C03132)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 895	$7,660.38	$0.00	$2,946,902.06
23/ago/2024	PA 000897	(C03134)	GP JOEL TRUJILLO GONZALEZ, Folio Pago: 897	$7,000.00	$0.00	$2,939,902.06
23/ago/2024	PA 000898	(C03135)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 898	$5,054.47	$0.00	$2,934,847.59
23/ago/2024	PA 000899	(C03136)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 899	$10,108.94	$0.00	$2,924,738.65
23/ago/2024	PA 000901	(C03138)	GP COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 901	$30,000.00	$0.00	$2,894,738.65
23/ago/2024	PA 000902	(C03139)	GP ELVIS MAYCO HERNANDEZ HERNANDEZ, Folio Pago: 902	$3,000.00	$0.00	$2,891,738.65
23/ago/2024	PA 000903	(C03140)	GP JESUS LEYVA MURILLO , Folio Pago: 903	$7,000.00	$0.00	$2,884,738.65
23/ago/2024	PA 000905	(C03142)	GP RADIO PACEÑITA AC, Folio Pago: 905	$5,000.01	$0.00	$2,879,738.64
23/ago/2024	PA 000906	(C03143)	GP EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V., Folio Pago: 906	$34,800.00	$0.00	$2,844,938.64
23/ago/2024	PA 000908	(C03145)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 908	$3,032.68	$0.00	$2,841,905.96
23/ago/2024	PA 000909	(C03146)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 909	$10,000.00	$0.00	$2,831,905.96
23/ago/2024	PA 000910	(C03147)	GP MAYRA LETICIA SEGOVIA BARRON, Folio Pago: 910	$10,000.00	$0.00	$2,821,905.96
23/ago/2024	CO 001086	(P04253)	GD Compra : 1086 Factura: 7B0937B415AB, 286 ELIAS MEDINA PINEDO	$0.00	$7,000.00	$2,828,905.96
23/ago/2024	PA 000911	(C03148)	GP FRANCISCO JAVIER SANDOVAL, Folio Pago: 911	$3,000.00	$0.00	$2,825,905.96
23/ago/2024	CO 001087	(P04255)	GD Compra : 1087 Factura: F 263, 487 NORMA LIDIA CAMPOS HERNANDEZ	$0.00	$5,000.01	$2,830,905.97
23/ago/2024	PA 000912	(C03149)	GP SEMILLA PERIODISTICA S DE RL DE CV, Folio Pago: 912	$7,000.00	$0.00	$2,823,905.97
23/ago/2024	PA 000913	(C03150)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 913	$10,108.94	$0.00	$2,813,797.03
23/ago/2024	CO 001088	(P04257)	GD Compra : 1088 Factura: 0B2D79E4D45, 651 SIMON FERNANDO VALENCIA	$0.00	$7,076.26	$2,820,873.29
23/ago/2024	PA 000914	(C03151)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 914	$5,054.47	$0.00	$2,815,818.82
23/ago/2024	PA 000919	(C03158)	GP AVD ENTERTAINMENT SA DE CV, Folio Pago: 919	$7,000.00	$0.00	$2,808,818.82
23/ago/2024	PA 000920	(C03159)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 920	$10,108.93	$0.00	$2,798,709.89
23/ago/2024	PA 000921	(C03160)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 921	$7,076.25	$0.00	$2,791,633.64
23/ago/2024	PA 000922	(C03161)	GP JORGE CASTAÑEDA IBAÑEZ, Folio Pago: 922	$15,000.01	$0.00	$2,776,633.63
23/ago/2024	PA 000923	(C03162)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 923	$7,076.26	$0.00	$2,769,557.37
23/ago/2024	PA 000924	(C03163)	GP TANIA MELISSA DOMINGUEZ LUCERO, Folio Pago: 924	$5,000.01	$0.00	$2,764,557.36
23/ago/2024	PA 000925	(C03164)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 925	$5,000.01	$0.00	$2,759,557.35
23/ago/2024	PA 000926	(C03165)	GP ELISEO ZULOAGA CANCHOLA, Folio Pago: 926	$10,000.36	$0.00	$2,749,556.99
23/ago/2024	PA 000927	(C03166)	GP JOSE LUIS LICONA RUIZ, Folio Pago: 927	$5,000.01	$0.00	$2,744,556.98
23/ago/2024	PA 000928	(C03167)	GP INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR, Folio Pago: 928	$17,400.00	$0.00	$2,727,156.98

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/ago/2024	PA 000929	(C03168)	GP BURO DE COMUNICACION MULTIMEDIA SA DE CV, Folio Pago: 929	$25,400.00	$0.00	$2,701,756.98
23/ago/2024	PA 000930	(C03169)	GP TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V. , Folio Pago: 930	$34,800.00	$0.00	$2,666,956.98
23/ago/2024	PA 000931	(C03170)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 931	$7,076.26	$0.00	$2,659,880.72
23/ago/2024	PA 000932	(C03171)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 932	$10,108.94	$0.00	$2,649,771.78
23/ago/2024	CG 000069	(D00191)	GD Gustavo Benson Beltran , Folio: 1103, Factura: 24262 169624 4482 7541	$0.00	$4,947.01	$2,654,718.79
23/ago/2024	CG 000069	(D00191)	GP REPOSICION DE FONDO REVOLVENTE DRM0151/2024, Folio Comprobación de Gasto: 69 Gasto por Comprobar: 56	$4,947.01	$0.00	$2,649,771.78
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024	$0.00	$58,077.97	$2,707,849.75
23/ago/2024	PA 000941	(C03182)	GP Directo 1105 LUIS ARMANDO DIAZ , Pago: 941	$58,077.97	$0.00	$2,649,771.78
23/ago/2024	PA 000942	(C03183)	GD Folio: 1106, Factura: LAD01141/2024	$0.00	$61,714.00	$2,711,485.78
23/ago/2024	PA 000942	(C03183)	GP Directo 1106 LUIS ARMANDO DIAZ , Pago: 942	$61,714.00	$0.00	$2,649,771.78
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$59,779.75	$2,709,551.53
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$59,779.75	$0.00	$2,649,771.78
23/ago/2024	PA 000945	(C03188)	GD Folio: 1112, Factura: JMAC/062/2024	$0.00	$22,455.91	$2,672,227.69
23/ago/2024	PA 000945	(C03188)	GP Directo 1112 JOSÉ MARIA AVILES CASTRO , Pago: 945	$22,455.91	$0.00	$2,649,771.78
23/ago/2024	PA 000955	(C03301)	GP OPERADORA OMX, S.A. DE C.V., Folio Pago: 955	$11,948.00	$0.00	$2,637,823.78
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$83,245.04	$2,721,068.82
23/ago/2024	CO 001122	(P04585)	GD Compra : 1122 Factura: BCOROFA 137903, 168 CAMPOS REYEROS Y CIA. S.A. DE C.V.	$0.00	$8,272.52	$2,729,341.34
23/ago/2024	PA 001004	(C03482)	GP CAMPOS REYEROS Y CIA. S.A. DE C.V., Folio Pago: 1004	$8,272.52	$0.00	$2,721,068.82
23/ago/2024		**72**	**Subtotal**	**693,377.90**	**324,611.88**	
26/ago/2024	CO 001090	(P04260)	GD Compra : 1090 Factura: 03010094, 37 O.O.M.S.A.P.A..S.	$0.00	$689.45	$2,721,758.27
26/ago/2024	PA 000933	(C03172)	GP SIMON FERNANDO VALENCIA, Folio Pago: 933	$7,076.26	$0.00	$2,714,682.01
26/ago/2024	PA 000934	(C03173)	GP ELIAS MEDINA PINEDO, Folio Pago: 934	$7,000.00	$0.00	$2,707,682.01
26/ago/2024	PA 000936	(C03175)	GP NORMA LIDIA CAMPOS HERNANDEZ, Folio Pago: 936	$5,000.01	$0.00	$2,702,682.00
26/ago/2024	CG 000071	(C03185)	GD CHAVEZ RUIZ ADRIAN, Folio: 1108, Factura: OM 399/2024	$0.00	$5,036.60	$2,707,718.60
26/ago/2024	CG 000071	(C03185)	GP FONDO REVOLVENTE DE OFICIAL MAYOR, Folio Comprobación de Gasto: 71 Gasto por Comprobar: 91	$5,036.60	$0.00	$2,702,682.00
26/ago/2024	CO 001111	(P04265)	GD Compra : 1111 Factura: 3779CCEF0A84, 437 MIGUEL ANGEL ARROYO SOLIS	$0.00	$5,000.01	$2,707,682.01
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$0.00	$56,994.06	$2,764,676.07
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$56,994.06	$0.00	$2,707,682.01
26/ago/2024		**9**	**Subtotal**	**81,106.93**	**67,720.12**	
27/ago/2024	CO 001114	(P04284)	GD Compra : 1114 Factura: F 80, 554 ADAN MIRANDA LANDELL	$0.00	$5,220.00	$2,712,902.01
27/ago/2024	PA 000947	(C03197)	GP MIGUEL ANGEL ARROYO SOLIS, Folio Pago: 947	$5,000.01	$0.00	$2,707,902.00
27/ago/2024	PA 000948	(C03198)	GP ADAN MIRANDA LANDELL, Folio Pago: 948	$5,220.00	$0.00	$2,702,682.00
27/ago/2024	CO 001115	(P04292)	GD Compra : 1115 Factura: CEFCE6CCD4, 670 JOSE LUIS LICONA RUIZ	$0.00	$5,000.01	$2,707,682.01
27/ago/2024	CO 001116	(P04295)	GD Compra : 1116 Factura: FA68E053A478, 324 MANUEL SALVADOR CADENA TORRES	$0.00	$3,000.00	$2,710,682.01
27/ago/2024	PA 000949	(C03201)	GP JOSE LUIS LICONA RUIZ, Folio Pago: 949	$5,000.01	$0.00	$2,705,682.00
27/ago/2024	CO 001117	(P04297)	GD Compra : 1117 Factura: FA 63, 648 INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	$0.00	$17,400.00	$2,723,082.00
27/ago/2024	PA 000950	(C03202)	GP MANUEL SALVADOR CADENA TORRES, Folio Pago: 950	$3,000.00	$0.00	$2,720,082.00
27/ago/2024	PA 000951	(C03203)	GP INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR, Folio Pago: 951	$17,400.00	$0.00	$2,702,682.00
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$0.00	$41,932.23	$2,744,614.23
27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$41,932.23	$0.00	$2,702,682.00
27/ago/2024	CG 000074	(D00205)	GD CHAVEZ RUIZ ADRIAN, Folio: 1169, Factura: OM/407/2024	$0.00	$4,468.59	$2,707,150.59
27/ago/2024	CG 000074	(D00205)	GP REPOSICION FONDO REVOLVENTE, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 93	$4,468.59	$0.00	$2,702,682.00

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/ago/2024		**13**	**Subtotal**	**82,020.84**	**77,020.83**	
28/ago/2024	PA 000958	(C03391)	GD Folio: 1125, Factura: GL-AMV/004	$0.00	$60,000.00	$2,762,682.00
28/ago/2024	PA 000958	(C03391)		$60,000.00	$0.00	$2,702,682.00
28/ago/2024	PA 000959	(C03392)	GD Folio: 1126, Factura: GL-AMV/005	$0.00	$60,000.00	$2,762,682.00
28/ago/2024	PA 000959	(C03392)		$60,000.00	$0.00	$2,702,682.00
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$0.00	$47,560.01	$2,750,242.01
28/ago/2024	PA 000965	(C03407)	GP Directo 1127 ARMANDO MARTINEZ VEGA, Pago: 965	$47,560.01	$0.00	$2,702,682.00
28/ago/2024	PA 000966	(C03408)	GD Folio: 1128, Factura: LMGD/309/2024	$0.00	$50,046.05	$2,752,728.05
28/ago/2024	PA 000966	(C03408)		$50,046.05	$0.00	$2,702,682.00
28/ago/2024	PA 000967	(C03409)	GD Folio: 1129, Factura: LMGD/101/08/2024	$0.00	$50,000.00	$2,752,682.00
28/ago/2024	PA 000967	(C03409)	GP Directo 1129 LORENA MARBELLA GONZALEZ DIAZ , Pago: 967	$50,000.00	$0.00	$2,702,682.00
28/ago/2024	PA 000968	(C03410)	GD Folio: 1130, Factura: FHA GTO ADMVO AGOST	$0.00	$53,725.00	$2,756,407.00
28/ago/2024	PA 000968	(C03410)	GP Directo 1130 FERNANDO HOYOS AGUILAR , Pago: 968	$53,725.00	$0.00	$2,702,682.00
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$0.00	$60,121.50	$2,762,803.50
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$60,121.50	$0.00	$2,702,682.00
28/ago/2024		**14**	**Subtotal**	**381,452.56**	**381,452.56**	
29/ago/2024	PA 000952	(C03290)	GD Folio: 1118, Factura: 28/08/24	$0.00	$200,000.00	$2,902,682.00
29/ago/2024	PA 000952	(C03290)	GP Directo 1118 TRUCK STOP EL LIBRAMIENTO SA DE CV , Pago: 952	$200,000.00	$0.00	$2,702,682.00
29/ago/2024	PA 000953	(C03291)	GD Folio: 1119, Factura: 280824	$0.00	$105,600.00	$2,808,282.00
29/ago/2024	PA 000953	(C03291)	GP Directo 1119 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 953	$105,600.00	$0.00	$2,702,682.00
29/ago/2024	PA 000954	(C03293)	GD Folio: 1120, Factura: 280824	$0.00	$31,000.00	$2,733,682.00
29/ago/2024	PA 000954	(C03293)	GP Directo 1120 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 954	$31,000.00	$0.00	$2,702,682.00
29/ago/2024	CO 001124	(P04602)	GD Compra : 1124 Factura: 403000200, 37 O.O.M.S.A.P.A..S.	$0.00	$1,388.49	$2,704,070.49
29/ago/2024	PA 000957	(C03390)	GP O.O.M.S.A.P.A..S., Folio Pago: 957	$1,388.49	$0.00	$2,702,682.00
29/ago/2024	PA 000960	(C03393)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 960	$84,480.25	$0.00	$2,618,201.75
29/ago/2024	PA 000961	(C03394)	GP GRUPO COPYTEL, Folio Pago: 961	$34,652.10	$0.00	$2,583,549.65
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$83,245.04	$0.00	$2,500,304.61
29/ago/2024	PA 000963	(C03396)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 963	$125,064.34	$0.00	$2,375,240.27
29/ago/2024	PA 000964	(C03398)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 964	$4,649.33	$0.00	$2,370,590.94
29/ago/2024	CO 001134	(P04680)	GD Compra : 1134 Factura: 42839F228F97, 903 FRANCISCO JAVIER SAIZA COTA	$0.00	$34,800.00	$2,405,390.94
29/ago/2024	PA 000971	(C03442)	GD Folio: 1135, Factura: BBME GTO LEG AGOSTO	$0.00	$35,831.85	$2,441,222.79
29/ago/2024	PA 000971	(C03442)		$35,831.85	$0.00	$2,405,390.94
29/ago/2024		**16**	**Subtotal**	**705,911.40**	**408,620.34**	
30/ago/2024	CG 000072	(C03412)	GD Loreto Artemio Velez Agundez, Folio: 1132, Factura: F 045B0301A5F54 BBAC-554715	$0.00	$5,034.56	$2,410,425.50
30/ago/2024	CG 000072	(C03412)	GP REPOSICION FONDO REVOVENTE, Folio Comprobación de Gasto: 72 Gasto por Comprobar: 92	$5,034.56	$0.00	$2,405,390.94
30/ago/2024	CG 000073	(D00200)	GD Loreto Artemio Velez Agundez, Folio: 1133, Factura: F 507157703 F OPC135090	$0.00	$3,980.00	$2,409,370.94
30/ago/2024	CG 000073	(D00200)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/542/2024, Folio Comprobación de Gasto: 73 Gasto por Comprobar: 100	$3,980.00	$0.00	$2,405,390.94
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$294,525.85	$2,699,916.79
30/ago/2024	PA 000972	(C03443)	GD Folio: 1137, Factura: DERC/105/2024	$0.00	$60,112.00	$2,760,028.79
30/ago/2024	PA 000972	(C03443)	GP Directo 1137 ENRIQUE RIOS CRUZ, Pago: 972	$60,112.00	$0.00	$2,699,916.79
30/ago/2024	PA 000973	(C03444)	GD Folio: 1138, Factura: DERC/106/2024	$0.00	$67,698.98	$2,767,615.77

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ago/2024	PA 000973	(C03444)	GP Directo 1138 ENRIQUE RIOS CRUZ, Pago: 973	$67,698.98	$0.00	$2,699,916.79
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$0.00	$53,425.69	$2,753,342.48
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$53,425.69	$0.00	$2,699,916.79
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$50,952.67	$2,750,869.46
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$50,952.67	$0.00	$2,699,916.79
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$0.00	$72,191.47	$2,772,108.26
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$72,191.47	$0.00	$2,699,916.79
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$50,129.01	$2,750,045.80
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$50,129.01	$0.00	$2,699,916.79
30/ago/2024	PA 000978	(C03452)	GD Folio: 1143, Factura: MLOG/151/2024	$0.00	$64,998.01	$2,764,914.80
30/ago/2024	PA 000978	(C03452)	GP Directo 1143 MARIA LUISA OJEDA GONZALEZ, Pago: 978	$64,998.01	$0.00	$2,699,916.79
30/ago/2024	PA 000979	(C03454)	GD Folio: 1144, Factura: MLOG/150/2024	$0.00	$60,027.28	$2,759,944.07
30/ago/2024	PA 000979	(C03454)	GP Directo 1144 MARIA LUISA OJEDA GONZALEZ, Pago: 979	$60,027.28	$0.00	$2,699,916.79
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$0.00	$50,703.97	$2,750,620.76
30/ago/2024	PA 000980	(C03455)	GP Directo 1145 MARIA LUISA OJEDA GONZALEZ, Pago: 980	$50,703.97	$0.00	$2,699,916.79
30/ago/2024	PA 000981	(C03456)	GD Folio: 1146, Factura: MLOG/153/2024	$0.00	$50,802.04	$2,750,718.83
30/ago/2024	PA 000981	(C03456)	GP Directo 1146 MARIA LUISA OJEDA GONZALEZ, Pago: 981	$50,802.04	$0.00	$2,699,916.79
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$0.00	$58,376.76	$2,758,293.55
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$58,376.76	$0.00	$2,699,916.79
30/ago/2024	PA 000983	(C03458)	GD Folio: 1148, Factura: DMTP072/2024	$0.00	$47,524.60	$2,747,441.39
30/ago/2024	PA 000983	(C03458)	GP Directo 1148 MARIA LUISA TREJO PIÑUELAS , Pago: 983	$47,524.60	$0.00	$2,699,916.79
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$39,362.80	$2,739,279.59
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$39,362.80	$0.00	$2,699,916.79
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$123,724.13	$2,823,640.92
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$123,724.13	$0.00	$2,699,916.79
30/ago/2024	CO 001151	(P04695)	GD Compra : 1151 Factura: EB35892DC3D9, 305 DELMA OLIVIA FIOL	$0.00	$60,188.68	$2,760,105.47
30/ago/2024	PA 000986	(C03463)	GD Folio: 1152, Factura: PAOA GTO LEG ENE	$0.00	$60,000.00	$2,820,105.47
30/ago/2024	PA 000986	(C03463)	GP Directo 1152 PAZ DEL ALMA OCHOA AMADOR , Pago: 986	$60,000.00	$0.00	$2,760,105.47
30/ago/2024	PA 000987	(C03464)	GD Folio: 1153, Factura: PAOA GTO LEG FEB	$0.00	$60,000.00	$2,820,105.47
30/ago/2024	PA 000987	(C03464)	GP Directo 1153 PAZ DEL ALMA OCHOA AMADOR , Pago: 987	$60,000.00	$0.00	$2,760,105.47
30/ago/2024	PA 000988	(C03465)	GD Folio: 1154, Factura: PAOA GTO LEG MARZO	$0.00	$60,000.00	$2,820,105.47
30/ago/2024	PA 000988	(C03465)	GP Directo 1154 PAZ DEL ALMA OCHOA AMADOR , Pago: 988	$60,000.00	$0.00	$2,760,105.47
30/ago/2024	PA 000989	(C03466)	GD Folio: 1155, Factura: PAOA GTO LEG JUNIO	$0.00	$60,000.00	$2,820,105.47
30/ago/2024	PA 000989	(C03466)	GP Directo 1155 PAZ DEL ALMA OCHOA AMADOR , Pago: 989	$60,000.00	$0.00	$2,760,105.47
30/ago/2024	PA 000990	(C03467)	GD Folio: 1156, Factura: PAOA GTO LEG JULIO	$0.00	$60,000.00	$2,820,105.47
30/ago/2024	PA 000990	(C03467)	GP Directo 1156 PAZ DEL ALMA OCHOA AMADOR , Pago: 990	$60,000.00	$0.00	$2,760,105.47
30/ago/2024	PA 000991	(C03468)	GD Folio: 1157, Factura: PAOA GTO LEG AGOSTO	$0.00	$60,000.00	$2,820,105.47
30/ago/2024	PA 000991	(C03468)	GP Directo 1157 PAZ DEL ALMA OCHOA AMADOR , Pago: 991	$60,000.00	$0.00	$2,760,105.47
30/ago/2024	PA 000992	(C03469)	GD Folio: 1159, Factura: 0212/EMP/2024	$0.00	$60,000.00	$2,820,105.47
30/ago/2024	PA 000992	(C03469)	GP Directo 1159 EDA MARIA PALACIOS MARQUEZ, Pago: 992	$60,000.00	$0.00	$2,760,105.47
30/ago/2024	PA 000993	(C03470)	GD Folio: 1160, Factura: PAOA GTO ADMVO ENE	$0.00	$50,149.69	$2,810,255.16
30/ago/2024	PA 000993	(C03470)	GP Directo 1160 PAZ DEL ALMA OCHOA AMADOR , Pago: 993	$50,149.69	$0.00	$2,760,105.47
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$0.00	$50,012.11	$2,810,117.58
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$50,012.11	$0.00	$2,760,105.47
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$0.00	$50,007.65	$2,810,113.12
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$50,007.65	$0.00	$2,760,105.47
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$0.00	$50,000.67	$2,810,106.14
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$50,000.67	$0.00	$2,760,105.47
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL	$0.00	$50,027.56	$2,810,133.03
30/ago/2024	PA 000997	(C03475)	GP Directo 1164 PAZ DEL ALMA OCHOA AMADOR , Pago: 997	$50,027.56	$0.00	$2,760,105.47
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$0.00	$50,001.06	$2,810,106.53
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$50,001.06	$0.00	$2,760,105.47
30/ago/2024	PA 000999	(C03477)	GD Folio: 1166, Factura: 3436181E-8F5D-4EE7-8801-0FA7F44FBFA6	$0.00	$588.52	$2,760,693.99
30/ago/2024	PA 000999	(C03477)	GP Directo 1166 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 999	$588.52	$0.00	$2,760,105.47

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30/ago/2024	PA 001000	(C03478)	GD Folio: 1167, Factura: 29B40F2E-5C60-4772-A71C-A748BA9030A7	$0.00	$835.20	$2,760,940.67
30/ago/2024	PA 001000	(C03478)	GP Directo 1167 BANCO MERCANTIL DEL NORTE, S.A., Pago: 1000	$835.20	$0.00	$2,760,105.47
30/ago/2024	PA 001001	(C03479)	GD Folio: 1168, Factura: DERC/109/2024	$0.00	$37,494.85	$2,797,600.32
30/ago/2024	PA 001001	(C03479)	GP Directo 1168 ENRIQUE RIOS CRUZ, Pago: 1001	$37,494.85	$0.00	$2,760,105.47
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$0.00	$341,348.00	$3,101,453.47
30/ago/2024	PA 001007	(C03485)	GP Directo 1170 MARIA GUADALUPE MORENO HIGUERA , Pago: 1007	$341,348.00	$0.00	$2,760,105.47
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$0.00	$344,958.07	$3,105,063.54
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$344,958.07	$0.00	$2,760,105.47
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$60,000.00	$2,820,105.47
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$60,000.00	$0.00	$2,760,105.47
30/ago/2024	PA 001010	(C03492)	GD Folio: 1173, Factura: DMTP072/2024	$0.00	$3,990.00	$2,764,095.47
30/ago/2024	PA 001010	(C03492)	GP Directo 1173 MARIA LUISA TREJO PIÑUELAS , Pago: 1010	$3,990.00	$0.00	$2,760,105.47
30/ago/2024	CO 001192	(P04825)	GD Compra : 1192 Factura: 30, 790 FRISTY ARIDAY MARTINEZ AGUAYO	$0.00	$12,383.05	$2,772,488.52
30/ago/2024		**75**	**Subtotal**	**2,368,457.35**	**2,735,554.93**	
			Total (2112) :	**8,375,605.09**	**8,244,591.55**	

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

01/ago/2024			Saldo Inicial			$19,318.00
01/ago/2024	GP 000687	(C02893)	GP Folio: 687	$1,507.00	$0.00	$17,811.00
01/ago/2024	GP 000688	(C02894)	GP Folio: 688	$13,411.00	$0.00	$4,400.00
01/ago/2024		**3**	**Subtotal**	**14,918.00**	**0.00**	
02/ago/2024	GP 000717	(C03071)	GD Folio: 729	$0.00	$21,000.00	$25,400.00
02/ago/2024	GP 000717	(C03071)	GP Directo 729 DIP MARIA GUADALUPE MORENO HIGUERA, Pago: 717	$21,000.00	$0.00	$4,400.00
02/ago/2024		**2**	**Subtotal**	**21,000.00**	**21,000.00**	
05/ago/2024	GD 000707	(P03931)	GD Folio: 707	$0.00	$2,529.46	$6,929.46
05/ago/2024	GD 000708	(P03933)	GD Folio: 708	$0.00	$8,936.00	$15,865.46
05/ago/2024	GD 000708	(P03933)	GD Folio: 708	$0.00	$10,999.00	$26,864.46
05/ago/2024	GP 000695	(C02967)	GP Folio: 695	$2,529.46	$0.00	$24,335.00
05/ago/2024	GP 000696	(C02968)	GP Folio: 696	$19,935.00	$0.00	$4,400.00
05/ago/2024		**5**	**Subtotal**	**22,464.46**	**22,464.46**	
07/ago/2024	GD 000709	(P03957)	GD Folio: 709	$0.00	$40,000.00	$44,400.00
07/ago/2024		**1**	**Subtotal**	**0.00**	**40,000.00**	
08/ago/2024	GP 000697	(C02978)	GP Folio: 697	$40,000.00	$0.00	$4,400.00
08/ago/2024		**1**	**Subtotal**	**40,000.00**	**0.00**	

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12/ago/2024	GD 000714	(P04001)	GD Folio: 714		$0.00	$40,000.00	$44,400.00
12/ago/2024	GD 000715	(P04002)	GD Folio: 715		$0.00	$40,000.00	$84,400.00
12/ago/2024	GD 000716	(P04003)	GD Folio: 716		$0.00	$40,000.00	$124,400.00
12/ago/2024	GP 000702	(C03033)	GP Folio: 702		$40,000.00	$0.00	$84,400.00
12/ago/2024	GP 000703	(C03034)	GP Folio: 703		$40,000.00	$0.00	$44,400.00
12/ago/2024	GP 000704	(C03035)	GP Folio: 704		$40,000.00	$0.00	$4,400.00
12/ago/2024		**6**		**Subtotal**	**120,000.00**	**120,000.00**	
15/ago/2024	GD 000712	(P03996)	GD Folio: 712		$0.00	$2,000.00	$6,400.00
15/ago/2024	GD 000713	(P03997)	GD Folio: 713		$0.00	$1,000.00	$7,400.00
15/ago/2024	GP 000700	(C03031)	GP Folio: 700		$1,000.00	$0.00	$6,400.00
15/ago/2024	GP 000701	(C03032)	GP Folio: 701		$2,000.00	$0.00	$4,400.00
15/ago/2024		**4**		**Subtotal**	**3,000.00**	**3,000.00**	
16/ago/2024	GD 000717	(P04008)	GD Folio: 717		$0.00	$40,000.00	$44,400.00
16/ago/2024	GP 000705	(C03043)	GP Folio: 705		$40,000.00	$0.00	$4,400.00
16/ago/2024	GD 000718	(P04010)	GD Folio: 718		$0.00	$40,000.00	$44,400.00
16/ago/2024	GP 000706	(C03048)	GP Folio: 706		$40,000.00	$0.00	$4,400.00
16/ago/2024	GD 000719	(P04012)	GD Folio: 719		$0.00	$40,000.00	$44,400.00
16/ago/2024	GD 000720	(P04014)	GD Folio: 720		$0.00	$40,000.00	$84,400.00
16/ago/2024	GP 000708	(C03051)	GP Folio: 708		$40,000.00	$0.00	$44,400.00
16/ago/2024	GD 000721	(P04016)	GD Folio: 721		$0.00	$40,000.00	$84,400.00
16/ago/2024	GP 000709	(C03052)	GP Folio: 709		$40,000.00	$0.00	$44,400.00
16/ago/2024	GD 000722	(P04019)	GD Folio: 722		$0.00	$374.00	$44,774.00
16/ago/2024	GD 000722	(P04019)	GD Folio: 722		$0.00	$5,444.00	$50,218.00
16/ago/2024	GD 000723	(P04021)	GD Folio: 723		$0.00	$4,018.00	$54,236.00
16/ago/2024	GD 000724	(P04023)	GD Folio: 724		$0.00	$2,267.19	$56,503.19
16/ago/2024	GD 000725	(P04025)	GD Folio: 725		$0.00	$10,065.00	$66,568.19
16/ago/2024	GD 000726	(P04027)	GD Folio: 726		$0.00	$33,152.88	$99,721.07
16/ago/2024	GD 000727	(P04029)	GD Folio: 727		$0.00	$5,395.00	$105,116.07
16/ago/2024		**16**		**Subtotal**	**160,000.00**	**260,716.07**	
19/ago/2024	GP 000707	(C03049)	GP Folio: 707		$40,000.00	$0.00	$65,116.07
19/ago/2024	GP 000710	(C03053)	GP Folio: 710		$4,018.00	$0.00	$61,098.07
19/ago/2024	GP 000711	(C03054)	GP Folio: 711		$5,818.00	$0.00	$55,280.07
19/ago/2024	GP 000712	(C03055)	GP Folio: 712		$2,267.19	$0.00	$53,012.88
19/ago/2024	GP 000713	(C03056)	GP Folio: 713		$10,065.00	$0.00	$42,947.88
19/ago/2024	GP 000714	(C03057)	GP Folio: 714		$5,395.00	$0.00	$37,552.88
19/ago/2024	GP 000715	(C03058)	GP Folio: 715		$33,152.88	$0.00	$4,400.00
19/ago/2024	GD 000730	(P04051)	GD Folio: 730		$0.00	$40,000.00	$44,400.00
19/ago/2024	GD 000731	(P04052)	GD Folio: 731		$0.00	$40,000.00	$84,400.00
19/ago/2024	GD 000732	(P04053)	GD Folio: 732		$0.00	$40,000.00	$124,400.00
19/ago/2024	GD 000733	(P04056)	GD Folio: 733		$0.00	$40,000.00	$164,400.00
19/ago/2024	GD 000734	(P04057)	GD Folio: 734		$0.00	$80,000.00	$244,400.00
19/ago/2024	GD 000743	(P04190)	GD Folio: 743		$0.00	$40,000.00	$284,400.00
19/ago/2024		**13**		**Subtotal**	**100,716.07**	**280,000.00**	

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20/ago/2024	GP 000718	(C03077)	GP Folio: 718		$40,000.00	$0.00	$244,400.00
20/ago/2024	GP 000719	(C03078)	GP Folio: 719		$40,000.00	$0.00	$204,400.00
20/ago/2024	GP 000720	(C03079)	GP Folio: 720		$40,000.00	$0.00	$164,400.00
20/ago/2024	GP 000721	(C03080)	GP Folio: 721		$40,000.00	$0.00	$124,400.00
20/ago/2024	GP 000722	(C03081)	GP Folio: 722		$80,000.00	$0.00	$44,400.00
20/ago/2024		**5**		**Subtotal**	**240,000.00**	**0.00**	
21/ago/2024	GD 000735	(P04062)	GD Folio: 735		$0.00	$8,023.91	$52,423.91
21/ago/2024	GD 000736	(P04064)	GD Folio: 736		$0.00	$7,058.00	$59,481.91
21/ago/2024	GD 000737	(P04066)	GD Folio: 737		$0.00	$9,285.00	$68,766.91
21/ago/2024	GD 000737	(P04066)	GD Folio: 737		$0.00	$1,384.99	$70,151.90
21/ago/2024		**4**		**Subtotal**	**0.00**	**25,751.90**	
22/ago/2024	GP 000723	(C03087)	GP Folio: 723		$10,669.99	$0.00	$59,481.91
22/ago/2024	GP 000724	(C03088)	GP Folio: 724		$8,023.91	$0.00	$51,458.00
22/ago/2024	GP 000725	(C03089)	GP Folio: 725		$7,058.00	$0.00	$44,400.00
22/ago/2024	GD 000739	(P04185)	GD Folio: 739		$0.00	$40,000.00	$84,400.00
22/ago/2024	GD 000740	(P04186)	GD Folio: 740		$0.00	$39,600.00	$124,000.00
22/ago/2024	GD 000741	(P04187)	GD Folio: 741		$0.00	$40,300.00	$164,300.00
22/ago/2024	GD 000742	(P04188)	GD Folio: 742		$0.00	$40,000.00	$204,300.00
22/ago/2024		**7**		**Subtotal**	**25,751.90**	**159,900.00**	
23/ago/2024	GD 000738	(P04181)	GD Folio: 738		$0.00	$5,078.00	$209,378.00
23/ago/2024	GP 000726	(C03096)	GP Folio: 726		$40,000.00	$0.00	$169,378.00
23/ago/2024	GP 000727	(C03097)	GP Folio: 727		$39,600.00	$0.00	$129,778.00
23/ago/2024	GP 000728	(C03098)	GP Folio: 728		$40,300.00	$0.00	$89,478.00
23/ago/2024	GP 000729	(C03099)	GP Folio: 729		$40,000.00	$0.00	$49,478.00
23/ago/2024	GP 000730	(C03100)	GP Folio: 730		$40,000.00	$0.00	$9,478.00
23/ago/2024	GP 000731	(C03101)	GP Folio: 731		$5,078.00	$0.00	$4,400.00
23/ago/2024	GD 000754	(P04302)	GD Folio: 754		$0.00	$40,000.00	$44,400.00
23/ago/2024		**8**		**Subtotal**	**204,978.00**	**45,078.00**	
26/ago/2024	GD 000748	(P04269)	GD Folio: 748		$0.00	$5,597.00	$49,997.00
26/ago/2024		**1**		**Subtotal**	**0.00**	**5,597.00**	
27/ago/2024	GD 000747	(P04267)	GD Folio: 747		$0.00	$2,617.00	$52,614.00
27/ago/2024	GD 000747	(P04267)	GD Folio: 747		$0.00	$2,617.00	$55,231.00
27/ago/2024	GD 000747	(P04267)	GD Folio: 747		$0.00	$420.00	$55,651.00
27/ago/2024	GD 000747	(P04267)	GD Folio: 747		$0.00	$310.00	$55,961.00
27/ago/2024	GD 000749	(P04271)	GD Folio: 749		$0.00	$2,154.53	$58,115.53
27/ago/2024	GD 000750	(P04273)	GD Folio: 750		$0.00	$3,055.00	$61,170.53
27/ago/2024	GD 000751	(P04275)	GD Folio: 751		$0.00	$4,524.00	$65,694.53
27/ago/2024	GD 000752	(P04277)	GD Folio: 752		$0.00	$1,506.00	$67,200.53
27/ago/2024	GD 000752	(P04277)	GD Folio: 752		$0.00	$1,506.00	$68,706.53
27/ago/2024	GP 000736	(C03191)	GP Folio: 736		$3,055.00	$0.00	$65,651.53
27/ago/2024	GP 000737	(C03192)	GP Folio: 737		$4,524.00	$0.00	$61,127.53
27/ago/2024	GP 000738	(C03193)	GP Folio: 738		$3,012.00	$0.00	$58,115.53
27/ago/2024	GP 000739	(C03194)	GP Folio: 739		$5,597.00	$0.00	$52,518.53

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27/ago/2024	GP 000740	(C03195)	GP Folio: 740		$2,154.53	$0.00	$50,364.00
27/ago/2024	GP 000741	(C03196)	GP Folio: 741		$5,964.00	$0.00	$44,400.00
27/ago/2024	GP 000742	(C03204)	GP Folio: 742		$40,000.00	$0.00	$4,400.00
27/ago/2024	GD 000899	(P04596)	GD Folio: 899		$0.00	$5,430.61	$9,830.61
27/ago/2024		**17**		**Subtotal**	**64,306.53**	**24,140.14**	
28/ago/2024	GD 000892	(P04524)	GD Folio: 892		$0.00	$1,000.00	$10,830.61
28/ago/2024	GD 000893	(P04526)	GD Folio: 893		$0.00	$2,000.00	$12,830.61
28/ago/2024		**2**		**Subtotal**	**0.00**	**3,000.00**	
29/ago/2024	GP 000829	(C03297)	GD Folio: 894		$0.00	$8,333.34	$21,163.95
29/ago/2024	GP 000829	(C03297)	GP Directo 894 H CONGRESO DEL ESTADO DE BAJA CALIFORNIA SUR , Pago: 829		$8,333.34	$0.00	$12,830.61
29/ago/2024	GD 000895	(P04587)	GD Folio: 895		$0.00	$41,860.00	$54,690.61
29/ago/2024	GD 000896	(P04588)	GD Folio: 896		$0.00	$44,000.00	$98,690.61
29/ago/2024	GD 000897	(P04589)	GD Folio: 897		$0.00	$41,700.00	$140,390.61
29/ago/2024	GD 000898	(P04590)	GD Folio: 898		$0.00	$40,000.00	$180,390.61
29/ago/2024	GP 000883	(C03357)	GP Folio: 883		$41,860.00	$0.00	$138,530.61
29/ago/2024	GP 000884	(C03359)	GP Folio: 884		$44,000.00	$0.00	$94,530.61
29/ago/2024	GP 000885	(C03360)	GP Folio: 885		$41,700.00	$0.00	$52,830.61
29/ago/2024	GP 000886	(C03362)	GP Folio: 886		$40,000.00	$0.00	$12,830.61
29/ago/2024	GD 000901	(P04600)	GD Folio: 901		$0.00	$8,155.00	$20,985.61
29/ago/2024	GP 000887	(C03386)	GP Folio: 887		$1,000.00	$0.00	$19,985.61
29/ago/2024	GP 000888	(C03387)	GP Folio: 888		$2,000.00	$0.00	$17,985.61
29/ago/2024	GP 000889	(C03388)	GP Folio: 889		$5,430.61	$0.00	$12,555.00
29/ago/2024	GP 000890	(C03389)	GP Folio: 890		$8,155.00	$0.00	$4,400.00
29/ago/2024	GD 000902	(P04615)	GD Folio: 902		$0.00	$40,000.00	$44,400.00
29/ago/2024	GD 000903	(P04616)	GD Folio: 903		$0.00	$40,000.00	$84,400.00
29/ago/2024	GD 000904	(P04617)	GD Folio: 904		$0.00	$40,000.00	$124,400.00
29/ago/2024	GD 000905	(P04618)	GD Folio: 905		$0.00	$80,000.00	$204,400.00
29/ago/2024	GD 000906	(P04619)	GD Folio: 906		$0.00	$80,000.00	$284,400.00
29/ago/2024	GD 000907	(P04620)	GD Folio: 907		$0.00	$80,000.00	$364,400.00
29/ago/2024	GD 000908	(P04621)	GD Folio: 908		$0.00	$40,000.00	$404,400.00
29/ago/2024	GD 000909	(P04622)	GD Folio: 909		$0.00	$36,081.00	$440,481.00
29/ago/2024	GP 000892	(C03399)	GP Folio: 892		$40,000.00	$0.00	$400,481.00
29/ago/2024	GP 000893	(C03400)	GP Folio: 893		$40,000.00	$0.00	$360,481.00
29/ago/2024	GP 000894	(C03401)	GP Folio: 894		$40,000.00	$0.00	$320,481.00
29/ago/2024	GP 000895	(C03402)	GP Folio: 895		$80,000.00	$0.00	$240,481.00
29/ago/2024	GP 000896	(C03403)	GP Folio: 896		$80,000.00	$0.00	$160,481.00
29/ago/2024	GP 000897	(C03404)	GP Folio: 897		$80,000.00	$0.00	$80,481.00
29/ago/2024	GP 000898	(C03405)	GP Folio: 898		$40,000.00	$0.00	$40,481.00
29/ago/2024	GP 000899	(C03406)	GP Folio: 899		$36,081.00	$0.00	$4,400.00
29/ago/2024		**31**		**Subtotal**	**628,559.95**	**620,129.34**	
30/ago/2024	GD 000728	(P04042)	GD Folio: 728		$0.00	$9,806.27	$14,206.27
30/ago/2024	GP 000716	(C03060)	GP Folio: 716		$9,806.27	$0.00	$4,400.00
30/ago/2024	GD 000933	(P04686)	GD Folio: 933		$0.00	$40,100.00	$44,500.00
30/ago/2024	GD 000934	(P04687)	GD Folio: 934		$0.00	$40,000.00	$84,500.00
30/ago/2024	GD 000935	(P04688)	GD Folio: 935		$0.00	$40,000.00	$124,500.00
30/ago/2024	GD 000936	(P04689)	GD Folio: 936		$0.00	$36,463.00	$160,963.00
30/ago/2024	GP 000923	(C03448)	GP Folio: 923		$40,100.00	$0.00	$120,863.00
30/ago/2024	GP 000924	(C03450)	GP Folio: 924		$40,000.00	$0.00	$80,863.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ago/2024	GP 000925	(C03451)	GP Folio: 925	$40,000.00	$0.00	$40,863.00
30/ago/2024	GP 000926	(C03453)	GP Folio: 926	$36,463.00	$0.00	$4,400.00
30/ago/2024	GD 000937	(P04721)	GD Folio: 937	$0.00	$40,000.00	$44,400.00
30/ago/2024	GP 000927	(C03486)	GP Folio: 927	$40,000.00	$0.00	$4,400.00
30/ago/2024	GD 000939	(P04729)	GD Folio: 939	$0.00	$39,700.00	$44,100.00
30/ago/2024	GP 000930	(C03561)	GP Folio: 930	$39,700.00	$0.00	$4,400.00
30/ago/2024	GD 000940	(P04732)	GD Folio: 940	$0.00	$40,000.00	$44,400.00
30/ago/2024	GD 000941	(P04733)	GD Folio: 941	$0.00	$40,000.00	$84,400.00
30/ago/2024	GD 000942	(P04734)	GD Folio: 942	$0.00	$40,000.00	$124,400.00
30/ago/2024	GD 000943	(P04735)	GD Folio: 943	$0.00	$40,000.00	$164,400.00
30/ago/2024	GD 000944	(P04736)	GD Folio: 944	$0.00	$40,000.00	$204,400.00
30/ago/2024	GP 000931	(C03563)	GP Folio: 931	$40,000.00	$0.00	$164,400.00
30/ago/2024	GP 000932	(C03564)	GP Folio: 932	$40,000.00	$0.00	$124,400.00
30/ago/2024	GP 000933	(C03565)	GP Folio: 933	$40,000.00	$0.00	$84,400.00
30/ago/2024	GP 000934	(C03566)	GP Folio: 934	$40,000.00	$0.00	$44,400.00
30/ago/2024	GP 000935	(C03567)	GP Folio: 935	$40,000.00	$0.00	$4,400.00
30/ago/2024		**24**	**Subtotal**	**446,069.27**	**446,069.27**	
			Total (2115) :	**2,091,764.18**	**2,076,846.18**	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

01/ago/2024			Saldo Inicial			$809,579.54
01/ago/2024	000000	(C02888)	S/C	$1,800.00	$0.00	$807,779.54
01/ago/2024	000000	(C02889)	S/C	$7,305.00	$0.00	$800,474.54
01/ago/2024	000000	(C02895)	S/C	$5,831.01	$0.00	$794,643.53
01/ago/2024	000000	(C02896)	S/C	$5,508.61	$0.00	$789,134.92
01/ago/2024	PA 000785	(C02914)	GP SIMON FERNANDO VALENCIA, Folio Pago: 785	$0.00	$76.25	$789,211.17
01/ago/2024	PA 000787	(C02916)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 787	$0.00	$76.25	$789,287.42
01/ago/2024	PA 000788	(C02917)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 788	$0.00	$108.93	$789,396.35
01/ago/2024	PA 000789	(C02918)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 789	$0.00	$54.47	$789,450.82
01/ago/2024	PA 000792	(C02921)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 792	$0.00	$76.25	$789,527.07
01/ago/2024	PA 000794	(C02923)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 794	$0.00	$108.93	$789,636.00
01/ago/2024	PA 000795	(C02924)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 795	$0.00	$54.47	$789,690.47
01/ago/2024	PA 000796	(C02925)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 796	$0.00	$108.93	$789,799.40
01/ago/2024	PA 000798	(C02927)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 798	$0.00	$107.76	$789,907.16
01/ago/2024	PA 000799	(C02928)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 799	$0.00	$660.38	$790,567.54
01/ago/2024	PA 000801	(C02930)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 801	$0.00	$53.88	$790,621.42
01/ago/2024	PA 000802	(C02931)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 802	$0.00	$108.93	$790,730.35
01/ago/2024	PA 000804	(C02933)	GP ARTURO BRAVO MONROY, Folio Pago: 804	$0.00	$76.25	$790,806.60
01/ago/2024	PA 000808	(C02937)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 808	$0.00	$54.47	$790,861.07
01/ago/2024	PA 000809	(C02938)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 809	$0.00	$108.93	$790,970.00
01/ago/2024	PA 000811	(C02940)	GP LUCIO ESPINOZA CHAVIRA, Folio Pago: 811	$0.00	$53.88	$791,023.88
01/ago/2024	PA 000813	(C02942)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 813	$0.00	$76.25	$791,100.13
01/ago/2024	PA 000814	(C02943)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 814	$0.00	$32.68	$791,132.81
01/ago/2024	PA 000815	(C02944)	GP ARIEL VILCHIS AVILES, Folio Pago: 815	$0.00	$53.88	$791,186.69
01/ago/2024	PA 000817	(C02946)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 817	$0.00	$32.68	$791,219.37
01/ago/2024	000000	(E00154)	P142024	$173,833.20	$0.00	$617,386.17
01/ago/2024		**26**	**Subtotal**	**194,277.82**	**2,084.45**	
02/ago/2024	000000	(E00153)	QN P14-2024 FOLIO 2024498627	$153,100.95	$0.00	$464,285.22

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
02/ago/2024	GP 000732	(C03112)	P142024		$86,486.36	$0.00	$377,798.86
02/ago/2024		**2**		**Subtotal**	**239,587.31**	**0.00**	
05/ago/2024	PA 000834	(C02969)	GP FRANCISCO JAVIER SAIZA COTA, Folio Pago: 834		$0.00	$750.00	$378,548.86
05/ago/2024		**1**		**Subtotal**	**0.00**	**750.00**	
09/ago/2024	PA 000850	(C03050)	F 0326FAACC47		$0.00	$37.97	$378,586.83
09/ago/2024		**1**		**Subtotal**	**0.00**	**37.97**	
12/ago/2024	000000	(D00193)	RESICO		$0.00	$7.08	$378,593.91
12/ago/2024		**1**		**Subtotal**	**0.00**	**7.08**	
13/ago/2024	000000	(C03006)	S/C		$822,136.46	$0.00	-$443,542.55
13/ago/2024	000000	(C03007)	S/C		$5,916.98	$0.00	-$449,459.53
13/ago/2024	000000	(C03008)	S/C		$2,246.23	$0.00	-$451,705.76
13/ago/2024	000000	(C03009)	S/C		$3,761.27	$0.00	-$455,467.03
13/ago/2024	000000	(C03010)	S/C		$10,805.55	$0.00	-$466,272.58
13/ago/2024	000000	(C03011)	S/C		$6,835.69	$0.00	-$473,108.27
13/ago/2024	000000	(C03012)	S/C		$2,791.97	$0.00	-$475,900.24
13/ago/2024	000000	(C03013)	S/C		$5,138.54	$0.00	-$481,038.78
13/ago/2024	000000	(C03014)	S/C		$3,533.09	$0.00	-$484,571.87
13/ago/2024	000000	(C03015)	S/C		$5,831.01	$0.00	-$490,402.88
13/ago/2024	000000	(C03016)	S/C		$1,249.14	$0.00	-$491,652.02
13/ago/2024		**11**		**Subtotal**	**870,245.93**	**0.00**	
14/ago/2024	PA 000841	(C03024)	GP DELMA OLIVIA FIOL, Folio Pago: 841		$0.00	$5,188.68	-$486,463.34
14/ago/2024	PA 000842	(C03025)	GP JAIME VALENZUELA ARROYO , Folio Pago: 842		$0.00	$2,617.96	-$483,845.38
14/ago/2024	PA 000843	(C03026)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 843		$0.00	$2,711.19	-$481,134.19
14/ago/2024	PA 000851	(C03059)	R-156		$0.00	$524.48	-$480,609.71
14/ago/2024	PA 000851	(C03059)	R-157		$0.00	$472.03	-$480,137.68
14/ago/2024	PA 000851	(C03059)	A-87		$0.00	$16.34	-$480,121.34
14/ago/2024	PA 000851	(C03059)	R-152		$0.00	$524.48	-$479,596.86
14/ago/2024	PA 000851	(C03059)	R-153		$0.00	$472.03	-$479,124.83
14/ago/2024	PA 000851	(C03059)	A 85		$0.00	$16.34	-$479,108.49
14/ago/2024	PA 000851	(C03059)	R-146		$0.00	$524.48	-$478,584.01
14/ago/2024	PA 000851	(C03059)	R-147		$0.00	$472.03	-$478,111.98
14/ago/2024	PA 000851	(C03059)	A 82		$0.00	$16.34	-$478,095.64
14/ago/2024	PA 000851	(C03059)	A 80		$0.00	$16.34	-$478,079.30
14/ago/2024	PA 000851	(C03059)	C-533		$0.00	$20.85	-$478,058.45
14/ago/2024	PA 000851	(C03059)	R-138		$0.00	$524.48	-$477,533.97
14/ago/2024	PA 000851	(C03059)	R-139		$0.00	$472.03	-$477,061.94
14/ago/2024		**16**		**Subtotal**	**0.00**	**14,590.08**	
15/ago/2024	GP 000734	(C03128)	GP Folio: 734		$0.00	$220,142.33	-$256,919.61
15/ago/2024	GP 000734	(C03128)	GP Folio: 734		$0.00	$86,365.18	-$170,554.43

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
15/ago/2024	GP 000734	(C03128)	GP Folio: 734		$0.00	$175,793.80	$5,239.37
15/ago/2024	GP 000734	(C03128)	GP Folio: 734		$0.00	$161,988.99	$167,228.36
15/ago/2024	GP 000734	(C03128)	GP Folio: 734		$0.00	$48,109.47	$215,337.83
15/ago/2024	GP 000734	(C03128)	GP Folio: 734		$0.00	$14,120.66	$229,458.49
15/ago/2024	GP 000734	(C03128)	GP Folio: 734		$0.00	$117,552.49	$347,010.98
15/ago/2024	GP 000734	(C03128)	GP Folio: 734		$0.00	$6,201.27	$353,212.25
15/ago/2024	GP 000734	(C03128)	GP Folio: 734		$0.00	$822,136.46	$1,175,348.71
15/ago/2024	GP 000734	(C03128)	GP Folio: 734		$0.00	$1,800.00	$1,177,148.71
15/ago/2024	GP 000734	(C03128)	GP Folio: 734		$0.00	$7,305.00	$1,184,453.71
15/ago/2024		**11**		**Subtotal**	**0.00**	**1,661,515.65**	
16/ago/2024	000000	(C03039)	S/C		$7,305.00	$0.00	$1,177,148.71
16/ago/2024	000000	(C03041)	S/C		$1,800.00	$0.00	$1,175,348.71
16/ago/2024	PA 000852	(C03061)	R-163		$0.00	$472.03	$1,175,820.74
16/ago/2024	PA 000852	(C03061)	R-162		$0.00	$524.48	$1,176,345.22
16/ago/2024	PA 000852	(C03061)	A 89		$0.00	$16.34	$1,176,361.56
16/ago/2024	PA 000852	(C03061)	A 91		$0.00	$16.25	$1,176,377.81
16/ago/2024	PA 000852	(C03061)	A 92		$0.00	$22.50	$1,176,400.31
16/ago/2024	PA 000852	(C03061)	A 93		$0.00	$16.34	$1,176,416.65
16/ago/2024	PA 000852	(C03061)	R-167		$0.00	$472.03	$1,176,888.68
16/ago/2024	PA 000852	(C03061)	R-166		$0.00	$524.48	$1,177,413.16
16/ago/2024	PA 000852	(C03061)	FEB496B715D5		$0.00	$18.75	$1,177,431.91
16/ago/2024	PA 000852	(C03061)	F082FC4261E6		$0.00	$18.75	$1,177,450.66
16/ago/2024	PA 000852	(C03061)	A008DDC377B4		$0.00	$12.50	$1,177,463.16
16/ago/2024	PA 000852	(C03061)	A 96		$0.00	$16.34	$1,177,479.50
16/ago/2024	PA 000852	(C03061)	R-174		$0.00	$472.03	$1,177,951.53
16/ago/2024	PA 000852	(C03061)	R-173		$0.00	$524.48	$1,178,476.01
16/ago/2024	000000	(E00155)	P152024 FOLIO 2024500849		$161,988.99	$0.00	$1,016,487.02
16/ago/2024	GP 000733	(C03114)	P152024		$86,365.18	$0.00	$930,121.84
16/ago/2024	000000	(E00156)	JULIO2024		$4,833.00	$0.00	$925,288.84
16/ago/2024	000000	(E00156)	JULIO 2024		$21,228.00	$0.00	$904,060.84
16/ago/2024	000000	(E00156)	JULIO 2024		$424,200.00	$0.00	$479,860.84
16/ago/2024	000000	(E00157)	P152024		$175,793.80	$0.00	$304,067.04
16/ago/2024	PA 000904	(C03141)	11281		$0.00	$92.13	$304,159.17
16/ago/2024		**23**		**Subtotal**	**883,513.97**	**3,219.43**	
19/ago/2024	PA 000857	(C03068)	F 115		$0.00	$3.87	$304,163.04
19/ago/2024	PA 000857	(C03068)	F KB-1620		$0.00	$7.46	$304,170.50
19/ago/2024		**2**		**Subtotal**	**0.00**	**11.33**	
20/ago/2024	PA 000900	(C03137)	11167		$0.00	$250.50	$304,421.00
20/ago/2024		**1**		**Subtotal**	**0.00**	**250.50**	
21/ago/2024	PA 000878	(C03113)	708		$0.00	$9.26	$304,430.26
21/ago/2024	PA 000878	(C03113)	758AAF0F6D48		$0.00	$5.82	$304,436.08
21/ago/2024	PA 000878	(C03113)	E0A2E0019521		$0.00	$2.72	$304,438.80
21/ago/2024		**3**		**Subtotal**	**0.00**	**17.80**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
22/ago/2024	PA 000896	(C03133)	FAC 1114		$0.00	$17.40	$304,456.20
22/ago/2024	PA 000917	(C03155)	F 3931893CF4D4		$0.00	$943.40	$305,399.60
22/ago/2024	PA 000918	(C03157)	F B7F4482B4422		$0.00	$1,462.27	$306,861.87
22/ago/2024	PA 000918	(C03157)	F B81A779F37C		$0.00	$943.40	$307,805.27
22/ago/2024	PA 000935	(C03174)	F ACBE987EE809		$0.00	$943.40	$308,748.67
22/ago/2024	PA 000939	(C03179)	F AB05E323F9F4		$0.00	$943.40	$309,692.07
22/ago/2024	PA 000939	(C03179)	F 338F112B4F25		$0.00	$1,700.00	$311,392.07
22/ago/2024	PA 000940	(C03181)	F DAE41C4C378A		$0.00	$943.40	$312,335.47
22/ago/2024		**8**		**Subtotal**	**0.00**	**7,896.67**	
23/ago/2024	PA 000875	(C03109)	11434		$0.00	$53.88	$312,389.35
23/ago/2024	PA 000877	(C03111)	11436		$0.00	$108.93	$312,498.28
23/ago/2024	PA 000882	(C03118)	11440		$0.00	$53.88	$312,552.16
23/ago/2024	PA 000888	(C03124)	11445		$0.00	$54.47	$312,606.63
23/ago/2024	PA 000891	(C03127)	11449		$0.00	$76.25	$312,682.88
23/ago/2024	PA 000894	(C03131)	11452		$0.00	$32.68	$312,715.56
23/ago/2024	PA 000895	(C03132)	11452		$0.00	$660.38	$313,375.94
23/ago/2024	PA 000898	(C03135)	11455		$0.00	$54.47	$313,430.41
23/ago/2024	PA 000899	(C03136)	11456		$0.00	$108.93	$313,539.34
23/ago/2024	PA 000908	(C03145)	11462		$0.00	$32.68	$313,572.02
23/ago/2024	PA 000909	(C03146)	11463		$0.00	$107.76	$313,679.78
23/ago/2024	PA 000913	(C03150)	11467		$0.00	$108.94	$313,788.72
23/ago/2024	PA 000914	(C03151)	11468		$0.00	$54.47	$313,843.19
23/ago/2024	PA 000920	(C03159)	11470		$0.00	$108.93	$313,952.12
23/ago/2024	PA 000921	(C03160)	11471		$0.00	$76.25	$314,028.37
23/ago/2024	PA 000923	(C03162)	11473		$0.00	$76.25	$314,104.62
23/ago/2024	PA 000925	(C03164)	11474		$0.00	$53.88	$314,158.50
23/ago/2024	PA 000931	(C03170)	11481		$0.00	$76.25	$314,234.75
23/ago/2024	PA 000932	(C03171)	11482		$0.00	$108.93	$314,343.68
23/ago/2024	PA 000945	(C03188)	98		$0.00	$16.34	$314,360.02
23/ago/2024	PA 000945	(C03188)	R-177		$0.00	$472.03	$314,832.05
23/ago/2024	PA 000945	(C03188)	R-176		$0.00	$524.48	$315,356.53
23/ago/2024		**22**		**Subtotal**	**0.00**	**3,021.06**	
26/ago/2024	PA 000933	(C03172)	11483		$0.00	$76.25	$315,432.78
26/ago/2024		**1**		**Subtotal**	**0.00**	**76.25**	
27/ago/2024	000000	(C03199)	S/C		$15,770.97	$0.00	$299,661.81
27/ago/2024	000000	(C03200)	S/C		$12,800.97	$0.00	$286,860.84
27/ago/2024		**2**		**Subtotal**	**28,571.94**	**0.00**	
28/ago/2024	GP 000861	(C03330)	GP Folio: 861		$0.00	$11,660.49	$298,521.33
28/ago/2024	000000	(C03331)	S/C		$11,660.49	$0.00	$286,860.84
28/ago/2024	PA 000968	(C03410)	F A57		$0.00	$3,000.00	$289,860.84
28/ago/2024	GP 000861	(C03489)	GP Folio: 861		$0.00	-$11,660.49	$278,200.35
28/ago/2024		**4**		**Subtotal**	**11,660.49**	**3,000.00**	
29/ago/2024	000000	(C03356)	S/C		$5,071.07	$0.00	$273,129.28

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/ago/2024	000000	(C03358)	S/C	$2,297.54	$0.00	$270,831.74
29/ago/2024	000000	(C03361)	S/C	$6,040.09	$0.00	$264,791.65
29/ago/2024	000000	(C03363)	S/C	$906.03	$0.00	$263,885.62
29/ago/2024	000000	(C03364)	S/C	$4,644.11	$0.00	$259,241.51
29/ago/2024	000000	(C03365)	S/C	$3,002.69	$0.00	$256,238.82
29/ago/2024	000000	(C03366)	S/C	$1,827.80	$0.00	$254,411.02
29/ago/2024	000000	(C03367)	S/C	$9,965.01	$0.00	$244,446.01
29/ago/2024	000000	(C03368)	S/C	$3,070.87	$0.00	$241,375.14
29/ago/2024	000000	(C03369)	S/C	$5,336.57	$0.00	$236,038.57
29/ago/2024	000000	(C03381)	S/C	$7,305.00	$0.00	$228,733.57
29/ago/2024	000000	(C03382)	S/C	$1,800.00	$0.00	$226,933.57
29/ago/2024	000000	(C03385)	S/C	$796,338.86	$0.00	-$569,405.29
29/ago/2024		**13**	**Subtotal**	**847,605.64**	**0.00**	
30/ago/2024	GP 000770	(C03233)	GP Folio: 770	$0.00	$2,173.00	-$567,232.29
30/ago/2024	000000	(C03413)	S/C	$2,173.00	$0.00	-$569,405.29
30/ago/2024	GP 000900	(C03416)	GP Folio: 900	$0.00	$212,014.54	-$357,390.75
30/ago/2024	GP 000900	(C03416)	GP Folio: 900	$0.00	$86,432.38	-$270,958.37
30/ago/2024	GP 000900	(C03416)	GP Folio: 900	$0.00	$175,793.80	-$95,164.57
30/ago/2024	GP 000900	(C03416)	GP Folio: 900	$0.00	$162,678.22	$67,513.65
30/ago/2024	GP 000900	(C03416)	GP Folio: 900	$0.00	$42,161.78	$109,675.43
30/ago/2024	GP 000900	(C03416)	GP Folio: 900	$0.00	$18,595.66	$128,271.09
30/ago/2024	GP 000900	(C03416)	GP Folio: 900	$0.00	$117,643.97	$245,915.06
30/ago/2024	GP 000900	(C03416)	GP Folio: 900	$0.00	$6,212.47	$252,127.53
30/ago/2024	GP 000900	(C03416)	GP Folio: 900	$0.00	$796,338.86	$1,048,466.39
30/ago/2024	GP 000900	(C03416)	GP Folio: 900	$0.00	$1,800.00	$1,050,266.39
30/ago/2024	GP 000900	(C03416)	GP Folio: 900	$0.00	$7,305.00	$1,057,571.39
30/ago/2024	PA 000974	(C03445)	F 9789BA50EF63	$0.00	$2,622.38	$1,060,193.77
30/ago/2024	PA 000974	(C03445)	F CFDI 14390	$0.00	$2.20	$1,060,195.97
30/ago/2024	PA 000976	(C03447)	3E2375B84D72	$0.00	$943.40	$1,061,139.37
30/ago/2024	PA 000976	(C03447)	26	$0.00	$45.87	$1,061,185.24
30/ago/2024	PA 000977	(C03449)	P0908024	$0.00	$5.23	$1,061,190.47
30/ago/2024	PA 000980	(C03455)	F D7CFEB45	$0.00	$300.00	$1,061,490.47
30/ago/2024	PA 000984	(C03459)	CFDI 2324	$0.00	$8.39	$1,061,498.86
30/ago/2024	PA 000985	(C03460)	F 42583	$0.00	$15.74	$1,061,514.60
30/ago/2024	PA 000985	(C03460)	F ADEBA388B5	$0.00	$75.82	$1,061,590.42
30/ago/2024	PA 000985	(C03460)	F 307	$0.00	$14.88	$1,061,605.30
30/ago/2024	PA 000993	(C03470)	A-322	$0.00	$4.42	$1,061,609.72
30/ago/2024	PA 001001	(C03479)	F D422AA9BD61	$0.00	$2,622.38	$1,064,232.10
30/ago/2024	PA 001001	(C03479)	F14480	$0.00	$4.88	$1,064,236.98
30/ago/2024	PA 001008	(C03487)	F294	$0.00	$66.53	$1,064,303.51
30/ago/2024		**27**	**Subtotal**	**2,173.00**	**1,635,881.80**	
			Total (2117) :	**3,077,636.10**	**3,332,360.07**	

2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ago/2024			Saldo Inicial			$323,457.46
01/ago/2024	000000	(C02885)	S/C	$204,523.21	$0.00	$118,934.25
01/ago/2024	000000	(C02886)	S/C	$34,332.31	$0.00	$84,601.94
01/ago/2024	000000	(C02887)	S/C	$127,995.87	$0.00	-$43,393.93
01/ago/2024		**4**	**Subtotal**	**366,851.39**	**0.00**	

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
15/ago/2024	GP 000734	(C03128)	GP Folio: 734		$0.00	$126,462.68	$83,068.75
15/ago/2024	GP 000734	(C03128)	GP Folio: 734		$0.00	$112,300.80	$195,369.55
15/ago/2024	GP 000734	(C03128)	GP Folio: 734		$0.00	$33,618.52	$228,988.07
15/ago/2024		**3**		**Subtotal**	**0.00**	**272,382.00**	
16/ago/2024	000000	(C03040)	S/C		$33,618.52	$0.00	$195,369.55
16/ago/2024	000000	(C03042)	S/C		$126,462.68	$0.00	$68,906.87
16/ago/2024		**2**		**Subtotal**	**160,081.20**	**0.00**	
29/ago/2024	000000	(C03383)	S/C		$33,778.24	$0.00	$35,128.63
29/ago/2024	000000	(C03384)	S/C		$124,518.40	$0.00	-$89,389.77
29/ago/2024		**2**		**Subtotal**	**158,296.64**	**0.00**	
30/ago/2024	GP 000900	(C03416)	GP Folio: 900		$0.00	$124,518.40	$35,128.63
30/ago/2024	GP 000900	(C03416)	GP Folio: 900		$0.00	$112,300.80	$147,429.43
30/ago/2024	GP 000900	(C03416)	GP Folio: 900		$0.00	$33,778.24	$181,207.67
30/ago/2024		**3**		**Subtotal**	**0.00**	**270,597.44**	
				Total (2119) :	**685,229.23**	**542,979.44**	

3252 CAMBIOS POR ERRORES CONTABLES

01/ago/2024			Saldo Inicial				-$19,960,673.69
01/ago/2024	000000	(D00207)	ASISTENCIAL 2DA QNA MARZO 2023		$0.00	$40,000.00	-$19,920,673.69
01/ago/2024		**2**		**Subtotal**	**0.00**	**40,000.00**	
02/ago/2024	000000	(D00184)	COMPROBACION GASTO LEGISLATIVO 2023		$20,000.00	$0.00	-$19,940,673.69
02/ago/2024	000000	(D00185)	COMPROBACION GASTO LEGISLATIVO 2023		$12,099.99	$0.00	-$19,952,773.68
02/ago/2024	000000	(D00185)	COMPROBACION GASTO LEGISLATIVO 2023		$30,000.00	$0.00	-$19,982,773.68
02/ago/2024		**3**		**Subtotal**	**62,099.99**	**0.00**	
27/ago/2024	000000	(D00194)	GASTO LEGISLATIVO 2023		$212,551.63	$0.00	-$20,195,325.31
27/ago/2024	000000	(D00195)	GASTO ADMINISTRATIVO 2023		$288,476.00	$0.00	-$20,483,801.31
27/ago/2024		**2**		**Subtotal**	**501,027.63**	**0.00**	
28/ago/2024	000000	(D00196)	APOYOS ASISTENCIALES MES DE MAYO 2023		$80,000.00	$0.00	-$20,563,801.31
28/ago/2024	000000	(D00197)	APOYOS ASISTENCIALES MES DE JUNIO 2023		$80,000.00	$0.00	-$20,643,801.31
28/ago/2024	000000	(D00198)	APOYOS ASISTENCIALES 1RA QNA SEPTIEMBRE 2022		$40,000.00	$0.00	-$20,683,801.31

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/ago/2024		**3**	**Subtotal**	**200,000.00**	**0.00**	
30/ago/2024	000000	(D00199)	GASTOS LEGISLATIVOS DIFERENCIA MES DE SEPTIEMBRE 2023 INFORME	$48,629.42	$0.00	-$20,732,430.73
30/ago/2024	000000	(D00203)	GASTOS LEGISLATIVOS MES DE DICIEMBRE 2022	$38,135.65	$0.00	-$20,770,566.38
30/ago/2024	000000	(D00204)	GASTOS ADMINISTRATIVOS MES DE DICIEMBRE DE 2022	$52,959.12	$0.00	-$20,823,525.50
30/ago/2024		**3**	**Subtotal**	**139,724.19**	**0.00**	
			Total (3252) :	**902,851.81**	**40,000.00**	

4221 TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO

01/ago/2024			Saldo Inicial			$148,541,850.88
08/ago/2024	ID 000040	(P04702)	ID: 40 Presupuesto Asignado	$0.00	$13,308,151.16	$161,850,002.04
08/ago/2024	ID 000041	(P04703)	ID: 41 Ampliación	$0.00	$293,000.00	$162,143,002.04
08/ago/2024		**2**	**Subtotal**	**0.00**	**13,601,151.16**	
21/ago/2024	ID 000038	(P04699)	ID: 38 Presupuesto Asignado	$0.00	$13,308,151.16	$175,451,153.20
21/ago/2024		**1**	**Subtotal**	**0.00**	**13,308,151.16**	
			Total (4221) :	**0.00**	**26,909,302.32**	

4311 INTERESES GANADOS DE T?TULOS, VALORES Y DEM?S INSTRUMENTOS FINANCIEROS

01/ago/2024			Saldo Inicial			$1,134.83
30/ago/2024	ID 000039	(P04700)	ID: 39 Interes Bancario	$0.00	$429.93	$1,564.76
30/ago/2024		**1**	**Subtotal**	**0.00**	**429.93**	
			Total (4311) :	**0.00**	**429.93**	

4399 OTROS INGRESOS Y BENEFICIOS VARIOS

01/ago/2024			Saldo Inicial			$15.66
14/ago/2024	ID 000042	(P04706)	ID: 42 Otros Ingresos	$0.00	$1.51	$17.17

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
14/ago/2024		**1**		**Subtotal**	**0.00**	**1.51**	
				Total (4399) :	**0.00**	**1.51**	

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

01/ago/2024			Saldo Inicial				$26,853,925.58
15/ago/2024	GD 000746	(P04245)	GD Folio: 746		$1,909,414.80	$0.00	$28,763,340.38
15/ago/2024		**1**		**Subtotal**	**1,909,414.80**	**0.00**	
30/ago/2024	GD 000910	(P04632)	GD Folio: 910		$1,909,414.80	$0.00	$30,672,755.18
30/ago/2024		**1**		**Subtotal**	**1,909,414.80**	**0.00**	
				Total (5111) :	**3,818,829.60**	**0.00**	

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

01/ago/2024			Saldo Inicial				$46,597,944.37
09/ago/2024	GD 000710	(P03979)	GD Folio: 710		$30,174.76	$0.00	$46,628,119.13
09/ago/2024		**1**		**Subtotal**	**30,174.76**	**0.00**	
15/ago/2024	GD 000746	(P04245)	GD Folio: 746		$209,267.69	$0.00	$46,837,386.82
15/ago/2024	GD 000746	(P04245)	GD Folio: 746		$2,957,556.51	$0.00	$49,794,943.33
15/ago/2024		**2**		**Subtotal**	**3,166,824.20**	**0.00**	
27/ago/2024	GD 000753	(P04300)	GD Folio: 753		$24,183.92	$0.00	$49,819,127.25
27/ago/2024	GD 000755	(P04304)	GD Folio: 755		$14,348.22	$0.00	$49,833,475.47
27/ago/2024	GD 000756	(P04305)	GD Folio: 756		$8,211.86	$0.00	$49,841,687.33
27/ago/2024	GD 000757	(P04306)	GD Folio: 757		$25,886.99	$0.00	$49,867,574.32
27/ago/2024	GD 000758	(P04307)	GD Folio: 758		$13,532.55	$0.00	$49,881,106.87
27/ago/2024	GD 000759	(P04308)	GD Folio: 759		$21,483.03	$0.00	$49,902,589.90
27/ago/2024	GD 000760	(P04309)	GD Folio: 760		$14,816.10	$0.00	$49,917,406.00
27/ago/2024	GD 000761	(P04310)	GD Folio: 761		$25,916.31	$0.00	$49,943,322.31
27/ago/2024	GD 000762	(P04319)	GD Folio: 762		$24,693.60	$0.00	$49,968,015.91
27/ago/2024	GD 000763	(P04320)	GD Folio: 763		$8,232.45	$0.00	$49,976,248.36
27/ago/2024	GD 000764	(P04321)	GD Folio: 764		$29,633.13	$0.00	$50,005,881.49
27/ago/2024	GD 000765	(P04323)	GD Folio: 765		$43,069.61	$0.00	$50,048,951.10
27/ago/2024	GD 000766	(P04325)	GD Folio: 766		$12,248.08	$0.00	$50,061,199.18
27/ago/2024	GD 000767	(P04327)	GD Folio: 767		$5,250.51	$0.00	$50,066,449.69

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/ago/2024	GD 000768	(P04328)	GD Folio: 768	$8,232.45	$0.00	$50,074,682.14
27/ago/2024	GD 000769	(P04330)	GD Folio: 769	$25,213.25	$0.00	$50,099,895.39
27/ago/2024	GD 000770	(P04331)	GD Folio: 770	$10,334.77	$0.00	$50,110,230.16
27/ago/2024	GD 000771	(P04332)	GD Folio: 771	$8,232.45	$0.00	$50,118,462.61
27/ago/2024	GD 000772	(P04333)	GD Folio: 772	$11,757.12	$0.00	$50,130,219.73
27/ago/2024	GD 000773	(P04334)	GD Folio: 773	$13,776.47	$0.00	$50,143,996.20
27/ago/2024	GD 000774	(P04335)	GD Folio: 774	$30,409.80	$0.00	$50,174,406.00
27/ago/2024	GD 000775	(P04336)	GD Folio: 775	$24,183.92	$0.00	$50,198,589.92
27/ago/2024	GD 000776	(P04337)	GD Folio: 776	$7,546.23	$0.00	$50,206,136.15
27/ago/2024	GD 000777	(P04339)	GD Folio: 777	$2,543.07	$0.00	$50,208,679.22
27/ago/2024	GD 000778	(P04340)	GD Folio: 778	$15,518.85	$0.00	$50,224,198.07
27/ago/2024	GD 000779	(P04341)	GD Folio: 779	$15,367.25	$0.00	$50,239,565.32
27/ago/2024	GD 000780	(P04342)	GD Folio: 780	$10,865.03	$0.00	$50,250,430.35
27/ago/2024	GD 000781	(P04343)	GD Folio: 781	$22,797.14	$0.00	$50,273,227.49
27/ago/2024	GD 000782	(P04345)	GD Folio: 782	$8,577.74	$0.00	$50,281,805.23
27/ago/2024	GD 000783	(P04346)	GD Folio: 783	$15,855.72	$0.00	$50,297,660.95
27/ago/2024	GD 000784	(P04347)	GD Folio: 784	$12,767.73	$0.00	$50,310,428.68
27/ago/2024	GD 000785	(P04349)	GD Folio: 785	$24,183.92	$0.00	$50,334,612.60
27/ago/2024	GD 000786	(P04350)	GD Folio: 786	$16,893.47	$0.00	$50,351,506.07
27/ago/2024	GD 000787	(P04352)	GD Folio: 787	$10,655.11	$0.00	$50,362,161.18
27/ago/2024	GD 000788	(P04353)	GD Folio: 788	$18,048.81	$0.00	$50,380,209.99
27/ago/2024	GD 000789	(P04355)	GD Folio: 789	$16,036.63	$0.00	$50,396,246.62
27/ago/2024	GD 000790	(P04357)	GD Folio: 790	$51,909.36	$0.00	$50,448,155.98
27/ago/2024	GD 000791	(P04359)	GD Folio: 791	$21,235.36	$0.00	$50,469,391.34
27/ago/2024	GD 000792	(P04360)	GD Folio: 792	$8,207.49	$0.00	$50,477,598.83
27/ago/2024	GD 000793	(P04362)	GD Folio: 793	$7,979.48	$0.00	$50,485,578.31
27/ago/2024	GD 000794	(P04364)	GD Folio: 794	$10,267.09	$0.00	$50,495,845.40
27/ago/2024	GD 000795	(P04365)	GD Folio: 795	$7,330.07	$0.00	$50,503,175.47
27/ago/2024	GD 000796	(P04367)	GD Folio: 796	$14,882.53	$0.00	$50,518,058.00
27/ago/2024	GD 000797	(P04368)	GD Folio: 797	$16,893.47	$0.00	$50,534,951.47
27/ago/2024	GD 000798	(P04369)	GD Folio: 798	$15,518.85	$0.00	$50,550,470.32
27/ago/2024	GD 000799	(P04371)	GD Folio: 799	$31,114.74	$0.00	$50,581,585.06
27/ago/2024	GD 000800	(P04373)	GD Folio: 800	$36,750.16	$0.00	$50,618,335.22
27/ago/2024	GD 000801	(P04374)	GD Folio: 801	$28,176.47	$0.00	$50,646,511.69
27/ago/2024	GD 000802	(P04376)	GD Folio: 802	$12,767.73	$0.00	$50,659,279.42
27/ago/2024	GD 000803	(P04378)	GD Folio: 803	$16,720.67	$0.00	$50,676,000.09
27/ago/2024	GD 000804	(P04379)	GD Folio: 804	$15,855.72	$0.00	$50,691,855.81
27/ago/2024	GD 000805	(P04381)	GD Folio: 805	$14,816.10	$0.00	$50,706,671.91
27/ago/2024	GD 000806	(P04382)	GD Folio: 806	$20,717.58	$0.00	$50,727,389.49
27/ago/2024	GD 000807	(P04384)	GD Folio: 807	$8,232.45	$0.00	$50,735,621.94
27/ago/2024	GD 000808	(P04385)	GD Folio: 808	$8,232.45	$0.00	$50,743,854.39
27/ago/2024	GD 000809	(P04386)	GD Folio: 809	$33,714.26	$0.00	$50,777,568.65
27/ago/2024	GD 000810	(P04387)	GD Folio: 810	$31,440.07	$0.00	$50,809,008.72
27/ago/2024	GD 000811	(P04389)	GD Folio: 811	$27,473.72	$0.00	$50,836,482.44
27/ago/2024	GD 000812	(P04390)	GD Folio: 812	$27,991.50	$0.00	$50,864,473.94
27/ago/2024	GD 000813	(P04392)	GD Folio: 813	$7,535.93	$0.00	$50,872,009.87
27/ago/2024	GD 000814	(P04393)	GD Folio: 814	$26,352.69	$0.00	$50,898,362.56
27/ago/2024	GD 000815	(P04394)	GD Folio: 815	$7,330.07	$0.00	$50,905,692.63
27/ago/2024	GD 000816	(P04396)	GD Folio: 816	$11,360.05	$0.00	$50,917,052.68
27/ago/2024	GD 000817	(P04397)	GD Folio: 817	$9,617.36	$0.00	$50,926,670.04
27/ago/2024	GD 000818	(P04399)	GD Folio: 818	$7,305.12	$0.00	$50,933,975.16
27/ago/2024	GD 000819	(P04400)	GD Folio: 819	$10,968.90	$0.00	$50,944,944.06
27/ago/2024	GD 000820	(P04401)	GD Folio: 820	$64,514.90	$0.00	$51,009,458.96
27/ago/2024	GD 000821	(P04402)	GD Folio: 821	$35,200.86	$0.00	$51,044,659.82
27/ago/2024	GD 000822	(P04403)	GD Folio: 822	$15,614.61	$0.00	$51,060,274.43
27/ago/2024	GD 000823	(P04404)	GD Folio: 823	$5,250.51	$0.00	$51,065,524.94
27/ago/2024	GD 000824	(P04406)	GD Folio: 824	$33,776.33	$0.00	$51,099,301.27
27/ago/2024	GD 000825	(P04408)	GD Folio: 825	$9,225.28	$0.00	$51,108,526.55
27/ago/2024	GD 000826	(P04410)	GD Folio: 826	$15,077.48	$0.00	$51,123,604.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/ago/2024	GD 000827	(P04411)	GD Folio: 827	$15,510.74	$0.00	$51,139,114.77
27/ago/2024	GD 000828	(P04413)	GD Folio: 828	$10,334.77	$0.00	$51,149,449.54
27/ago/2024	GD 000829	(P04414)	GD Folio: 829	$46,710.63	$0.00	$51,196,160.17
27/ago/2024	GD 000830	(P04416)	GD Folio: 830	$14,479.22	$0.00	$51,210,639.39
27/ago/2024	GD 000831	(P04418)	GD Folio: 831	$24,183.92	$0.00	$51,234,823.31
27/ago/2024	GD 000832	(P04419)	GD Folio: 832	$15,855.72	$0.00	$51,250,679.03
27/ago/2024	GD 000833	(P04421)	GD Folio: 833	$11,360.05	$0.00	$51,262,039.08
27/ago/2024	GD 000834	(P04422)	GD Folio: 834	$8,232.45	$0.00	$51,270,271.53
27/ago/2024	GD 000835	(P04424)	GD Folio: 835	$8,232.45	$0.00	$51,278,503.98
27/ago/2024	GD 000836	(P04425)	GD Folio: 836	$10,320.42	$0.00	$51,288,824.40
27/ago/2024	GD 000837	(P04426)	GD Folio: 837	$10,320.42	$0.00	$51,299,144.82
27/ago/2024	GD 000838	(P04428)	GD Folio: 838	$8,240.87	$0.00	$51,307,385.69
27/ago/2024	GD 000839	(P04429)	GD Folio: 839	$15,533.51	$0.00	$51,322,919.20
27/ago/2024	GD 000840	(P04431)	GD Folio: 840	$26,955.94	$0.00	$51,349,875.14
27/ago/2024	GD 000841	(P04432)	GD Folio: 841	$8,240.87	$0.00	$51,358,116.01
27/ago/2024	GD 000842	(P04434)	GD Folio: 842	$31,114.74	$0.00	$51,389,230.75
27/ago/2024	GD 000843	(P04435)	GD Folio: 843	$40,160.04	$0.00	$51,429,390.79
27/ago/2024	GD 000844	(P04437)	GD Folio: 844	$20,717.58	$0.00	$51,450,108.37
27/ago/2024	GD 000845	(P04439)	GD Folio: 845	$13,002.92	$0.00	$51,463,111.29
27/ago/2024	GD 000846	(P04440)	GD Folio: 846	$11,360.05	$0.00	$51,474,471.34
27/ago/2024	GD 000847	(P04441)	GD Folio: 847	$36,313.47	$0.00	$51,510,784.81
27/ago/2024	GD 000848	(P04442)	GD Folio: 848	$9,617.36	$0.00	$51,520,402.17
27/ago/2024	GD 000849	(P04443)	GD Folio: 849	$25,916.31	$0.00	$51,546,318.48
27/ago/2024	GD 000850	(P04445)	GD Folio: 850	$8,232.45	$0.00	$51,554,550.93
27/ago/2024	GD 000851	(P04446)	GD Folio: 851	$25,916.31	$0.00	$51,580,467.24
27/ago/2024	GD 000852	(P04448)	GD Folio: 852	$16,920.29	$0.00	$51,597,387.53
27/ago/2024	GD 000853	(P04449)	GD Folio: 853	$16,893.47	$0.00	$51,614,281.00
27/ago/2024	GD 000854	(P04451)	GD Folio: 854	$23,539.81	$0.00	$51,637,820.81
27/ago/2024	GD 000855	(P04452)	GD Folio: 855	$21,235.36	$0.00	$51,659,056.17
27/ago/2024	GD 000856	(P04453)	GD Folio: 856	$20,731.93	$0.00	$51,679,788.10
27/ago/2024	GD 000857	(P04455)	GD Folio: 857	$35,273.85	$0.00	$51,715,061.95
27/ago/2024	GD 000858	(P04456)	GD Folio: 858	$14,470.80	$0.00	$51,729,532.75
27/ago/2024	GD 000859	(P04458)	GD Folio: 859	$8,269.25	$0.00	$51,737,802.00
27/ago/2024	GD 000860	(P04459)	GD Folio: 860	$14,816.10	$0.00	$51,752,618.10
27/ago/2024	GD 000861	(P04461)	GD Folio: 861	$51,822.96	$0.00	$51,804,441.06
27/ago/2024	GD 000862	(P04462)	GD Folio: 862	$24,183.92	$0.00	$51,828,624.98
27/ago/2024	GD 000863	(P04463)	GD Folio: 863	$21,345.47	$0.00	$51,849,970.45
27/ago/2024	GD 000864	(P04465)	GD Folio: 864	$30,422.28	$0.00	$51,880,392.73
27/ago/2024	GD 000865	(P04467)	GD Folio: 865	$21,345.47	$0.00	$51,901,738.20
27/ago/2024	GD 000866	(P04468)	GD Folio: 866	$26,544.21	$0.00	$51,928,282.41
27/ago/2024	GD 000867	(P04469)	GD Folio: 867	$31,439.13	$0.00	$51,959,721.54
27/ago/2024	GD 000868	(P04470)	GD Folio: 868	$19,985.51	$0.00	$51,979,707.05
27/ago/2024	GD 000869	(P04471)	GD Folio: 869	$19,985.51	$0.00	$51,999,692.56
27/ago/2024	GD 000870	(P04472)	GD Folio: 870	$22,312.42	$0.00	$52,022,004.98
27/ago/2024	GD 000871	(P04474)	GD Folio: 871	$51,822.96	$0.00	$52,073,827.94
27/ago/2024	GD 000872	(P04475)	GD Folio: 872	$24,183.92	$0.00	$52,098,011.86
27/ago/2024	GD 000873	(P04476)	GD Folio: 873	$18,854.50	$0.00	$52,116,866.36
27/ago/2024	GD 000874	(P04478)	GD Folio: 874	$24,183.92	$0.00	$52,141,050.28
27/ago/2024	GD 000875	(P04479)	GD Folio: 875	$23,447.17	$0.00	$52,164,497.45
27/ago/2024	GD 000876	(P04480)	GD Folio: 876	$42,898.99	$0.00	$52,207,396.44
27/ago/2024	GD 000877	(P04481)	GD Folio: 877	$16,508.56	$0.00	$52,223,905.00
27/ago/2024	GD 000878	(P04482)	GD Folio: 878	$36,227.07	$0.00	$52,260,132.07
27/ago/2024	GD 000879	(P04484)	GD Folio: 879	$52,427.15	$0.00	$52,312,559.22
27/ago/2024	GD 000880	(P04485)	GD Folio: 880	$53,845.12	$0.00	$52,366,404.34
27/ago/2024	GD 000881	(P04487)	GD Folio: 881	$24,183.92	$0.00	$52,390,588.26
27/ago/2024	GD 000882	(P04488)	GD Folio: 882	$40,413.63	$0.00	$52,431,001.89
27/ago/2024	GD 000883	(P04490)	GD Folio: 883	$42,309.78	$0.00	$52,473,311.67
27/ago/2024	GD 000884	(P04491)	GD Folio: 884	$40,359.67	$0.00	$52,513,671.34
27/ago/2024	GD 000885	(P04492)	GD Folio: 885	$41,060.86	$0.00	$52,554,732.20

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
27/ago/2024	GD 000886	(P04494)	GD Folio: 886		$42,905.23	$0.00	$52,597,637.43
27/ago/2024	GD 000887	(P04495)	GD Folio: 887		$27,303.10	$0.00	$52,624,940.53
27/ago/2024	GD 000888	(P04497)	GD Folio: 888		$24,183.92	$0.00	$52,649,124.45
27/ago/2024	GD 000889	(P04498)	GD Folio: 889		$23,425.03	$0.00	$52,672,549.48
27/ago/2024	GD 000890	(P04500)	GD Folio: 890		$31,874.57	$0.00	$52,704,424.05
27/ago/2024	GD 000891	(P04502)	GD Folio: 891		$16,379.13	$0.00	$52,720,803.18
27/ago/2024		**138**		**Subtotal**	**2,925,859.85**	**0.00**	
28/ago/2024	GD 000938	(P04725)	GD Folio: 938		$1,871.50	$0.00	$52,722,674.68
28/ago/2024		**1**		**Subtotal**	**1,871.50**	**0.00**	
30/ago/2024	GD 000910	(P04632)	GD Folio: 910		$173,380.27	$0.00	$52,896,054.95
30/ago/2024	GD 000910	(P04632)	GD Folio: 910		$2,957,556.51	$0.00	$55,853,611.46
30/ago/2024	GD 000954	(P04764)	GD Folio: 954		$28,339.73	$0.00	$55,881,951.19
30/ago/2024	GD 000955	(P04765)	GD Folio: 955		$37,618.11	$0.00	$55,919,569.30
30/ago/2024	GD 000956	(P04766)	GD Folio: 956		$28,341.76	$0.00	$55,947,911.06
30/ago/2024	GD 000957	(P04767)	GD Folio: 957		$28,339.73	$0.00	$55,976,250.79
30/ago/2024	GD 000958	(P04768)	GD Folio: 958		$39,645.35	$0.00	$56,015,896.14
30/ago/2024	GD 000959	(P04769)	GD Folio: 959		$28,339.73	$0.00	$56,044,235.87
30/ago/2024	GD 000960	(P04770)	GD Folio: 960		$20,588.04	$0.00	$56,064,823.91
30/ago/2024	GD 000961	(P04771)	GD Folio: 961		$28,339.73	$0.00	$56,093,163.64
30/ago/2024	GD 000962	(P04772)	GD Folio: 962		$28,339.73	$0.00	$56,121,503.37
30/ago/2024	GD 000963	(P04773)	GD Folio: 963		$28,341.76	$0.00	$56,149,845.13
30/ago/2024	GD 000964	(P04774)	GD Folio: 964		$28,341.76	$0.00	$56,178,186.89
30/ago/2024	GD 000965	(P04775)	GD Folio: 965		$28,341.76	$0.00	$56,206,528.65
30/ago/2024	GD 000966	(P04776)	GD Folio: 966		$28,341.76	$0.00	$56,234,870.41
30/ago/2024		**15**		**Subtotal**	**3,512,195.73**	**0.00**	
31/ago/2024	GD 000911	(P04635)	GD Folio: 911		$98,254.11	$0.00	$56,333,124.52
31/ago/2024	GD 000912	(P04636)	GD Folio: 912		$98,254.11	$0.00	$56,431,378.63
31/ago/2024	GD 000913	(P04637)	GD Folio: 913		$68,911.64	$0.00	$56,500,290.27
31/ago/2024	GD 000914	(P04638)	GD Folio: 914		$78,577.40	$0.00	$56,578,867.67
31/ago/2024	GD 000915	(P04639)	GD Folio: 915		$77,886.99	$0.00	$56,656,754.66
31/ago/2024	GD 000916	(P04640)	GD Folio: 916		$98,254.11	$0.00	$56,755,008.77
31/ago/2024	GD 000917	(P04641)	GD Folio: 917		$71,673.29	$0.00	$56,826,682.06
31/ago/2024	GD 000918	(P04642)	GD Folio: 918		$73,744.52	$0.00	$56,900,426.58
31/ago/2024	GD 000919	(P04643)	GD Folio: 919		$98,254.11	$0.00	$56,998,680.69
31/ago/2024	GD 000920	(P04644)	GD Folio: 920		$68,911.64	$0.00	$57,067,592.33
31/ago/2024	GD 000921	(P04645)	GD Folio: 921		$79,267.81	$0.00	$57,146,860.14
31/ago/2024	GD 000922	(P04646)	GD Folio: 922		$98,254.11	$0.00	$57,245,114.25
31/ago/2024	GD 000923	(P04648)	GD Folio: 923		$78,577.40	$0.00	$57,323,691.65
31/ago/2024	GD 000924	(P04649)	GD Folio: 924		$98,254.11	$0.00	$57,421,945.76
31/ago/2024	GD 000925	(P04650)	GD Folio: 925		$98,254.11	$0.00	$57,520,199.87
31/ago/2024	GD 000926	(P04654)	GD Folio: 926		$98,254.11	$0.00	$57,618,453.98
31/ago/2024	GD 000927	(P04655)	GD Folio: 927		$98,254.11	$0.00	$57,716,708.09
31/ago/2024	GD 000928	(P04657)	GD Folio: 928		$98,254.11	$0.00	$57,814,962.20
31/ago/2024	GD 000929	(P04658)	GD Folio: 929		$78,577.40	$0.00	$57,893,539.60
31/ago/2024	GD 000930	(P04660)	GD Folio: 930		$78,577.40	$0.00	$57,972,117.00
31/ago/2024	GD 000931	(P04662)	GD Folio: 931		$77,886.99	$0.00	$58,050,003.99
31/ago/2024	GD 000932	(P04663)	GD Folio: 932		$49,224.13	$0.00	$58,099,228.12
31/ago/2024		**22**		**Subtotal**	**1,864,357.71**	**0.00**	

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
				Total (5113) :	**11,501,283.75**	**0.00**	
5114	**SEGURIDAD SOCIAL**						
01/ago/2024			Saldo Inicial				$4,654,050.61
02/ago/2024	GD 000744	(P04239)	GD Folio: 744		$174,870.44	$0.00	$4,828,921.05
02/ago/2024		**1**		**Subtotal**	**174,870.44**	**0.00**	
16/ago/2024	GD 000745	(P04242)	GD Folio: 745		$174,601.95	$0.00	$5,003,523.00
16/ago/2024		**1**		**Subtotal**	**174,601.95**	**0.00**	
				Total (5114) :	**349,472.39**	**0.00**	
5115	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**						
01/ago/2024			Saldo Inicial				$6,849,933.79
14/ago/2024	GD 000711	(P03993)	GD Folio: 711		$293,000.00	$0.00	$7,142,933.79
14/ago/2024		**1**		**Subtotal**	**293,000.00**	**0.00**	
15/ago/2024	GD 000746	(P04245)	GD Folio: 746		$330,629.44	$0.00	$7,473,563.23
15/ago/2024		**1**		**Subtotal**	**330,629.44**	**0.00**	
30/ago/2024	GD 000910	(P04632)	GD Folio: 910		$330,629.44	$0.00	$7,804,192.67
30/ago/2024		**1**		**Subtotal**	**330,629.44**	**0.00**	
				Total (5115) :	**954,258.88**	**0.00**	
5116	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS**						
01/ago/2024			Saldo Inicial				$7,805,826.54
15/ago/2024	GD 000746	(P04245)	GD Folio: 746		$1,195,942.49	$0.00	$9,001,769.03

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15/ago/2024		**1**		**Subtotal**	**1,195,942.49**	**0.00**	
27/ago/2024	GD 000900	(P04598)	GD Folio: 900		$12,600.00	$0.00	$9,014,369.03
27/ago/2024		**1**		**Subtotal**	**12,600.00**	**0.00**	
30/ago/2024	GD 000910	(P04632)	GD Folio: 910		$500,483.85	$0.00	$9,514,852.88
30/ago/2024		**1**		**Subtotal**	**500,483.85**	**0.00**	
				Total (5116) :	**1,709,026.34**	**0.00**	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

01/ago/2024			Saldo Inicial				$781,600.30
01/ago/2024	CG 000057	(D00176)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 970, Factura: 301368 INV207976658 43044		$2,835.00	$0.00	$784,435.30
01/ago/2024		**2**		**Subtotal**	**2,835.00**	**0.00**	
06/ago/2024	CO 000982	(P03952)	GD Compra : 982 Factura: A 8577, 860 ROBERTO CARBALLO RUIZ		$4,649.33	$0.00	$789,084.63
06/ago/2024		**1**		**Subtotal**	**4,649.33**	**0.00**	
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024		$1,301.00	$0.00	$790,385.63
09/ago/2024		**1**		**Subtotal**	**1,301.00**	**0.00**	
13/ago/2024	PA 000846	(C03044)	GD Folio: 997, Factura: DMTP064/2024		$803.25	$0.00	$791,188.88
13/ago/2024		**1**		**Subtotal**	**803.25**	**0.00**	
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024		$5,948.75	$0.00	$797,137.63
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024		$378.00	$0.00	$797,515.63
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024		$2,144.30	$0.00	$799,659.93
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024		$1,405.25	$0.00	$801,065.18
14/ago/2024		**4**		**Subtotal**	**9,876.30**	**0.00**	
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024		$343.32	$0.00	$801,408.50
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024		$2,525.20	$0.00	$803,933.70
15/ago/2024		**2**		**Subtotal**	**2,868.52**	**0.00**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$5,953.00	$0.00	$809,886.70
16/ago/2024	PA 000862	(C03074)	GD Folio: 1018, Factura: MGMH GTO ADMVO JULIO	$8,850.80	$0.00	$818,737.50
16/ago/2024		**2**	**Subtotal**	**14,803.80**	**0.00**	
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$1,501.50	$0.00	$820,239.00
19/ago/2024	PA 000865	(C03082)	GD Folio: 1021, Factura: GVJ/069/2024	$3,550.00	$0.00	$823,789.00
19/ago/2024	CG 000064	(C03108)	GD Loreto Artemio Velez Agundez, Folio: 1082, Factura: BBME/542/2024	$969.90	$0.00	$824,758.90
19/ago/2024		**3**	**Subtotal**	**6,021.40**	**0.00**	
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$1,879.94	$0.00	$826,638.84
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$1,494.00	$0.00	$828,132.84
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$122.30	$0.00	$828,255.14
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$442.10	$0.00	$828,697.24
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL	$7,207.00	$0.00	$835,904.24
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$4,246.44	$0.00	$840,150.68
21/ago/2024		**6**	**Subtotal**	**15,391.78**	**0.00**	
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$150.00	$0.00	$840,300.68
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$2,813.80	$0.00	$843,114.48
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$889.00	$0.00	$844,003.48
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$263.50	$0.00	$844,266.98
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$647.00	$0.00	$844,913.98
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$812.20	$0.00	$845,726.18
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$81.50	$0.00	$845,807.68
22/ago/2024		**7**	**Subtotal**	**5,657.00**	**0.00**	
23/ago/2024	CG 000069	(D00191)	GD Gustavo Benson Beltran , Folio: 1103, Factura: 24262 169624 4482 7541	$1,390.87	$0.00	$847,198.55
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$961.50	$0.00	$848,160.05
23/ago/2024	PA 000945	(C03188)	GD Folio: 1112, Factura: JMAC/062/2024	$1,229.90	$0.00	$849,389.95
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$71,270.24	$0.00	$920,660.19
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$1,315.40	$0.00	$921,975.59
23/ago/2024		**5**	**Subtotal**	**76,167.91**	**0.00**	
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$461.90	$0.00	$922,437.49
27/ago/2024	CG 000074	(D00205)	GD CHAVEZ RUIZ ADRIAN, Folio: 1169, Factura: OM/407/2024	$515.99	$0.00	$922,953.48
27/ago/2024		**2**	**Subtotal**	**977.89**	**0.00**	
30/ago/2024	CG 000072	(C03412)	GD Loreto Artemio Velez Agundez, Folio: 1132, Factura: F 045B0301A5F54 BBAC-554715	$839.90	$0.00	$923,793.38
30/ago/2024	CG 000073	(D00200)	GD Loreto Artemio Velez Agundez, Folio: 1133, Factura: F 507157703 F OPC135090	$3,480.00	$0.00	$927,273.38
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$293,726.85	$0.00	$1,221,000.23

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30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$1,125.25	$0.00	$1,222,125.48
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$17,530.90	$0.00	$1,239,656.38
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$22.50	$0.00	$1,239,678.88
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$238.00	$0.00	$1,239,916.88
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$113.51	$0.00	$1,240,030.39
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$9,550.00	$0.00	$1,249,580.39
30/ago/2024	PA 000981	(C03456)	GD Folio: 1146, Factura: MLOG/153/2024	$9,201.12	$0.00	$1,258,781.51
30/ago/2024	PA 000983	(C03458)	GD Folio: 1148, Factura: DMTP072/2024	$812.00	$0.00	$1,259,593.51
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$2,070.90	$0.00	$1,261,664.41
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$2,639.90	$0.00	$1,264,304.31
30/ago/2024	PA 000993	(C03470)	GD Folio: 1160, Factura: PAOA GTO ADMVO ENE	$410.42	$0.00	$1,264,714.73
30/ago/2024	PA 001001	(C03479)	GD Folio: 1168, Factura: DERC/109/2024	$452.88	$0.00	$1,265,167.61
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$360.91	$0.00	$1,265,528.52
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$505.36	$0.00	$1,266,033.88
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$1,484.00	$0.00	$1,267,517.88
30/ago/2024	CO 001192	(P04825)	GD Compra : 1192 Factura: 30, 790 FRISTY ARIDAY MARTINEZ AGUAYO	$12,383.05	$0.00	$1,279,900.93
30/ago/2024		**19**	**Subtotal**	**356,947.45**	**0.00**	
			Total (5121) :	**498,300.63**	**0.00**	

5122 ALIMENTOS Y UTENSILIOS

01/ago/2024			Saldo Inicial			$1,191,244.08
01/ago/2024	PA 000938	(C03177)	GD Folio: 1099, Factura: OM/344/2024	$302.71	$0.00	$1,191,546.79
01/ago/2024	CG 000067	(D00190)	GD CHAVEZ RUIZ ADRIAN, Folio: 1100, Factura: OM 26072024	$1,685.00	$0.00	$1,193,231.79
01/ago/2024		**3**	**Subtotal**	**1,987.71**	**0.00**	
02/ago/2024	PA 000858	(C03069)	GD Folio: 1014, Factura: MGMH GTO LEG MARZO	$495.00	$0.00	$1,193,726.79
02/ago/2024		**1**	**Subtotal**	**495.00**	**0.00**	
05/ago/2024	CO 000978	(P03944)	GD Compra : 978 Factura: DLP 5544016858, 349 DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV	$13,350.00	$0.00	$1,207,076.79
05/ago/2024		**1**	**Subtotal**	**13,350.00**	**0.00**	
07/ago/2024	CG 000063	(C03106)	GD Loreto Artemio Velez Agundez, Folio: 1080, Factura: BBME533/2024	$5,031.50	$0.00	$1,212,108.29
07/ago/2024		**1**	**Subtotal**	**5,031.50**	**0.00**	
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$1,475.00	$0.00	$1,213,583.29
09/ago/2024		**1**	**Subtotal**	**1,475.00**	**0.00**	
12/ago/2024	CG 000068	(D00192)	GD CHAVEZ RUIZ ADRIAN, Folio: 1104, Factura: OM 120824	$810.00	$0.00	$1,214,393.29
12/ago/2024		**1**	**Subtotal**	**810.00**	**0.00**	

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13/ago/2024	PA 000846	(C03044)	GD Folio: 997, Factura: DMTP064/2024	$7,181.99	$0.00	$1,221,575.28
13/ago/2024	PA 000847	(C03045)	GD Folio: 998, Factura: DMTP063/2024	$1,840.00	$0.00	$1,223,415.28
13/ago/2024		**2**	**Subtotal**	**9,021.99**	**0.00**	
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$10,554.18	$0.00	$1,233,969.46
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$5,454.01	$0.00	$1,239,423.47
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$4,014.51	$0.00	$1,243,437.98
14/ago/2024	CG 000066	(C03156)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1095, Factura: CSRP/0433/2024	$6,586.00	$0.00	$1,250,023.98
14/ago/2024		**4**	**Subtotal**	**26,608.70**	**0.00**	
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL	$16,559.50	$0.00	$1,266,583.48
15/ago/2024		**1**	**Subtotal**	**16,559.50**	**0.00**	
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$5,569.09	$0.00	$1,272,152.57
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$5,800.00	$0.00	$1,277,952.57
16/ago/2024	PA 000862	(C03074)	GD Folio: 1018, Factura: MGMH GTO ADMVO JULIO	$9,600.16	$0.00	$1,287,552.73
16/ago/2024		**3**	**Subtotal**	**20,969.25**	**0.00**	
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$8,477.33	$0.00	$1,296,030.06
19/ago/2024	CG 000064	(C03108)	GD Loreto Artemio Velez Agundez, Folio: 1082, Factura: BBME/542/2024	$3,064.66	$0.00	$1,299,094.72
19/ago/2024	CG 000070	(C03184)	GD CHAVEZ RUIZ ADRIAN, Folio: 1107, Factura: OM 386/2024	$660.01	$0.00	$1,299,754.73
19/ago/2024		**3**	**Subtotal**	**12,202.00**	**0.00**	
20/ago/2024	CO 001005	(P04044)	GD Compra : 1005 Factura: I 943, 881 ALAN JOSHIMAR HARO AMADOR	$76,574.85	$0.00	$1,376,329.58
20/ago/2024	PA 000868	(C03085)	GD Folio: 1024, Factura: 0207/EMP/2024	$1,306.35	$0.00	$1,377,635.93
20/ago/2024		**2**	**Subtotal**	**77,881.20**	**0.00**	
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$4,274.84	$0.00	$1,381,910.77
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$2,099.40	$0.00	$1,384,010.17
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$1,770.90	$0.00	$1,385,781.07
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$12,859.74	$0.00	$1,398,640.81
21/ago/2024		**4**	**Subtotal**	**21,004.88**	**0.00**	
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$1,075.16	$0.00	$1,399,715.97
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$1,719.20	$0.00	$1,401,435.17
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$1,702.00	$0.00	$1,403,137.17
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$230.70	$0.00	$1,403,367.87
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$2,626.60	$0.00	$1,405,994.47

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22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$3,508.00	$0.00	$1,409,502.47
22/ago/2024	PA 000937	(C03176)	GD Folio: 1098, Factura: EVVC GTO LEG JUN	$366.51	$0.00	$1,409,868.98
22/ago/2024	PA 000939	(C03179)	GD Folio: 1101, Factura: EVVC GTO ADMVO JUNIO	$320.98	$0.00	$1,410,189.96
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$3,131.00	$0.00	$1,413,320.96
22/ago/2024		**9**	**Subtotal**	**14,680.15**	**0.00**	
23/ago/2024	CG 000069	(D00191)	GD Gustavo Benson Beltran , Folio: 1103, Factura: 24262 169624 4482 7541	$769.00	$0.00	$1,414,089.96
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024	$4,915.40	$0.00	$1,419,005.36
23/ago/2024	PA 000942	(C03183)	GD Folio: 1106, Factura: LAD01141/2024	$5,117.00	$0.00	$1,424,122.36
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$7,893.01	$0.00	$1,432,015.37
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$6,158.00	$0.00	$1,438,173.37
23/ago/2024		**5**	**Subtotal**	**24,852.41**	**0.00**	
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$4,182.52	$0.00	$1,442,355.89
27/ago/2024	CG 000074	(D00205)	GD CHAVEZ RUIZ ADRIAN, Folio: 1169, Factura: OM/407/2024	$360.00	$0.00	$1,442,715.89
27/ago/2024		**2**	**Subtotal**	**4,542.52**	**0.00**	
30/ago/2024	CG 000072	(C03412)	GD Loreto Artemio Velez Agundez, Folio: 1132, Factura: F 045B0301A5F54 BBAC-554715	$3,064.66	$0.00	$1,445,780.55
30/ago/2024	PA 000973	(C03444)	GD Folio: 1138, Factura: DERC/106/2024	$14,199.99	$0.00	$1,459,980.54
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$15,009.15	$0.00	$1,474,989.69
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$1,368.55	$0.00	$1,476,358.24
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$7,618.73	$0.00	$1,483,976.97
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$3,221.00	$0.00	$1,487,197.97
30/ago/2024	PA 000979	(C03454)	GD Folio: 1144, Factura: MLOG/150/2024	$1,481.00	$0.00	$1,488,678.97
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$6,371.40	$0.00	$1,495,050.37
30/ago/2024	PA 000981	(C03456)	GD Folio: 1146, Factura: MLOG/153/2024	$9,600.00	$0.00	$1,504,650.37
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$2,509.00	$0.00	$1,507,159.37
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$6,113.52	$0.00	$1,513,272.89
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$15,864.36	$0.00	$1,529,137.25
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$10,717.98	$0.00	$1,539,855.23
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$12,202.93	$0.00	$1,552,058.16
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$8,505.00	$0.00	$1,560,563.16
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL	$9,916.51	$0.00	$1,570,479.67
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$3,200.00	$0.00	$1,573,679.67
30/ago/2024	PA 001001	(C03479)	GD Folio: 1168, Factura: DERC/109/2024	$4,000.00	$0.00	$1,577,679.67
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$15,000.00	$0.00	$1,592,679.67
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$5,842.85	$0.00	$1,598,522.52
30/ago/2024		**20**	**Subtotal**	**155,806.63**	**0.00**	
			Total (5122) :	**407,278.44**	**0.00**	

5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN

01/ago/2024	Saldo Inicial	$12,267.03

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19/ago/2024	CG 000070	(C03184)	GD CHAVEZ RUIZ ADRIAN, Folio: 1107, Factura: OM 386/2024	$398.00	$0.00	$12,665.03
19/ago/2024		**1**	**Subtotal**	**398.00**	**0.00**	
27/ago/2024	CG 000074	(D00205)	GD CHAVEZ RUIZ ADRIAN, Folio: 1169, Factura: OM/407/2024	$575.00	$0.00	$13,240.03
27/ago/2024		**1**	**Subtotal**	**575.00**	**0.00**	
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$799.00	$0.00	$14,039.03
30/ago/2024		**1**	**Subtotal**	**799.00**	**0.00**	
			Total (5124) :	**1,772.00**	**0.00**	

5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO

01/ago/2024			Saldo Inicial			$3,496.45
23/ago/2024	CG 000069	(D00191)	GD Gustavo Benson Beltran , Folio: 1103, Factura: 24262 169624 4482 7541	$550.00	$0.00	$4,046.45
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$4,072.80	$0.00	$8,119.25
23/ago/2024		**2**	**Subtotal**	**4,622.80**	**0.00**	
			Total (5125) :	**4,622.80**	**0.00**	

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

01/ago/2024			Saldo Inicial			$4,684,742.45
01/ago/2024	CG 000067	(D00190)	GD CHAVEZ RUIZ ADRIAN, Folio: 1100, Factura: OM 26072024	$1,063.60	$0.00	$4,685,806.05
01/ago/2024		**2**	**Subtotal**	**1,063.60**	**0.00**	
05/ago/2024	PA 000761	(C02866)	GD Folio: 903, Factura: 300724	$200,000.00	$0.00	$4,885,806.05
05/ago/2024	PA 000762	(C02868)	GD Folio: 904, Factura: 29072024	$31,000.00	$0.00	$4,916,806.05
05/ago/2024	PA 000763	(C02870)	GD Folio: 905, Factura: 290724	$105,600.00	$0.00	$5,022,406.05
05/ago/2024		**3**	**Subtotal**	**336,600.00**	**0.00**	
12/ago/2024	CG 000068	(D00192)	GD CHAVEZ RUIZ ADRIAN, Folio: 1104, Factura: OM 120824	$1,031.60	$0.00	$5,023,437.65
12/ago/2024		**1**	**Subtotal**	**1,031.60**	**0.00**	

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13/ago/2024	PA 000838	(C02982)	GD Folio: 993, Factura: LID1171		$200,000.00	$0.00	$5,223,437.65
13/ago/2024	PA 000839	(C02983)	GD Folio: 994, Factura: BAABSD 217		$105,600.00	$0.00	$5,329,037.65
13/ago/2024		**2**		**Subtotal**	**305,600.00**	**0.00**	
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024		$3,300.15	$0.00	$5,332,337.80
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024		$7,460.06	$0.00	$5,339,797.86
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024		$2,469.50	$0.00	$5,342,267.36
14/ago/2024		**3**		**Subtotal**	**13,229.71**	**0.00**	
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024		$1,066.83	$0.00	$5,343,334.19
15/ago/2024		**1**		**Subtotal**	**1,066.83**	**0.00**	
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024		$3,909.82	$0.00	$5,347,244.01
16/ago/2024		**1**		**Subtotal**	**3,909.82**	**0.00**	
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL		$3,500.00	$0.00	$5,350,744.01
19/ago/2024	CG 000064	(C03108)	GD Loreto Artemio Velez Agundez, Folio: 1082, Factura: BBME/542/2024		$1,000.00	$0.00	$5,351,744.01
19/ago/2024	CG 000070	(C03184)	GD CHAVEZ RUIZ ADRIAN, Folio: 1107, Factura: OM 386/2024		$1,007.60	$0.00	$5,352,751.61
19/ago/2024		**3**		**Subtotal**	**5,507.60**	**0.00**	
20/ago/2024	PA 000868	(C03085)	GD Folio: 1024, Factura: 0207/EMP/2024		$1,400.00	$0.00	$5,354,151.61
20/ago/2024		**1**		**Subtotal**	**1,400.00**	**0.00**	
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024		$26,218.22	$0.00	$5,380,369.83
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024		$15,486.72	$0.00	$5,395,856.55
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024		$19,322.26	$0.00	$5,415,178.81
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG		$8,685.79	$0.00	$5,423,864.60
21/ago/2024		**4**		**Subtotal**	**69,712.99**	**0.00**	
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024		$500.00	$0.00	$5,424,364.60
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO		$3,773.55	$0.00	$5,428,138.15
23/ago/2024	PA 000945	(C03188)	GD Folio: 1112, Factura: JMAC/062/2024		$1,175.22	$0.00	$5,429,313.37
23/ago/2024		**3**		**Subtotal**	**5,448.77**	**0.00**	
26/ago/2024	CG 000071	(C03185)	GD CHAVEZ RUIZ ADRIAN, Folio: 1108, Factura: OM 399/2024		$1,019.60	$0.00	$5,430,332.97
26/ago/2024		**1**		**Subtotal**	**1,019.60**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/ago/2024	CG 000074	(D00205)	GD CHAVEZ RUIZ ADRIAN, Folio: 1169, Factura: OM/407/2024	$1,019.60	$0.00	$5,431,352.57
27/ago/2024		**1**	**Subtotal**	**1,019.60**	**0.00**	
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$1,143.53	$0.00	$5,432,496.10
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$15,755.00	$0.00	$5,448,251.10
28/ago/2024		**2**	**Subtotal**	**16,898.53**	**0.00**	
29/ago/2024	PA 000952	(C03290)	GD Folio: 1118, Factura: 28/08/24	$200,000.00	$0.00	$5,648,251.10
29/ago/2024	PA 000953	(C03291)	GD Folio: 1119, Factura: 280824	$105,600.00	$0.00	$5,753,851.10
29/ago/2024	PA 000954	(C03293)	GD Folio: 1120, Factura: 280824	$31,000.00	$0.00	$5,784,851.10
29/ago/2024		**3**	**Subtotal**	**336,600.00**	**0.00**	
30/ago/2024	CG 000072	(C03412)	GD Loreto Artemio Velez Agundez, Folio: 1132, Factura: F 045B0301A5F54 BBAC-554715	$1,000.00	$0.00	$5,785,851.10
30/ago/2024	CG 000073	(D00200)	GD Loreto Artemio Velez Agundez, Folio: 1133, Factura: F 507157703 F OPC135090	$500.00	$0.00	$5,786,351.10
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$1,760.14	$0.00	$5,788,111.24
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$18,748.15	$0.00	$5,806,859.39
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$2,350.18	$0.00	$5,809,209.57
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$1,400.01	$0.00	$5,810,609.58
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$16,094.16	$0.00	$5,826,703.74
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$10,361.81	$0.00	$5,837,065.55
30/ago/2024	PA 000993	(C03470)	GD Folio: 1160, Factura: PAOA GTO ADMVO ENE	$3,892.06	$0.00	$5,840,957.61
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$11,400.00	$0.00	$5,852,357.61
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$19,244.72	$0.00	$5,871,602.33
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$22,935.67	$0.00	$5,894,538.00
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL	$1,283.04	$0.00	$5,895,821.04
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$27,243.07	$0.00	$5,923,064.11
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$500.00	$0.00	$5,923,564.11
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$4,868.79	$0.00	$5,928,432.90
30/ago/2024		**16**	**Subtotal**	**143,581.80**	**0.00**	
			Total (5126) :	**1,243,690.45**	**0.00**	

5127 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS

01/ago/2024			Saldo Inicial			$48,525.37
14/ago/2024	CG 000066	(C03156)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1095, Factura: CSRP/0433/2024	$1,470.00	$0.00	$49,995.37
14/ago/2024		**1**	**Subtotal**	**1,470.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/ago/2024	CO 001005	(P04044)	GD Compra : 1005 Factura: I 943, 881 ALAN JOSHIMAR HARO AMADOR	$7,905.40	$0.00	$57,900.77
20/ago/2024		**1**	**Subtotal**	**7,905.40**	**0.00**	
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$428.60	$0.00	$58,329.37
23/ago/2024		**1**	**Subtotal**	**428.60**	**0.00**	
26/ago/2024	CG 000071	(C03185)	GD CHAVEZ RUIZ ADRIAN, Folio: 1108, Factura: OM 399/2024	$1,160.00	$0.00	$59,489.37
26/ago/2024		**1**	**Subtotal**	**1,160.00**	**0.00**	
27/ago/2024	CG 000074	(D00205)	GD CHAVEZ RUIZ ADRIAN, Folio: 1169, Factura: OM/407/2024	$1,160.00	$0.00	$60,649.37
27/ago/2024		**1**	**Subtotal**	**1,160.00**	**0.00**	
			Total (5127) :	**12,124.00**	**0.00**	

5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

01/ago/2024			Saldo Inicial			$59,956.06
01/ago/2024	CG 000057	(D00176)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 970, Factura: 301368 INV207976658 43044	$1,549.80	$0.00	$61,505.86
01/ago/2024		**2**	**Subtotal**	**1,549.80**	**0.00**	
12/ago/2024	CG 000068	(D00192)	GD CHAVEZ RUIZ ADRIAN, Folio: 1104, Factura: OM 120824	$1,384.34	$0.00	$62,890.20
12/ago/2024		**1**	**Subtotal**	**1,384.34**	**0.00**	
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$831.00	$0.00	$63,721.20
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$5,868.99	$0.00	$69,590.19
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$137.73	$0.00	$69,727.92
14/ago/2024		**3**	**Subtotal**	**6,837.72**	**0.00**	
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$324.50	$0.00	$70,052.42
15/ago/2024		**1**	**Subtotal**	**324.50**	**0.00**	
19/ago/2024	CG 000070	(C03184)	GD CHAVEZ RUIZ ADRIAN, Folio: 1107, Factura: OM 386/2024	$1,643.74	$0.00	$71,696.16
19/ago/2024	PA 000944	(C03187)	GD Folio: 1110, Factura: GCR GTO LEG AGOSTO	$327.03	$0.00	$72,023.19
19/ago/2024		**2**	**Subtotal**	**1,970.77**	**0.00**	

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$248.00	$0.00	$72,271.19
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$598.91	$0.00	$72,870.10
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$84.01	$0.00	$72,954.11
21/ago/2024		**3**	**Subtotal**	**930.92**	**0.00**	
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$208.62	$0.00	$73,162.73
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$89.00	$0.00	$73,251.73
22/ago/2024	PA 000939	(C03179)	GD Folio: 1101, Factura: EVVC GTO ADMVO JUNIO	$793.01	$0.00	$74,044.74
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$137.73	$0.00	$74,182.47
22/ago/2024		**4**	**Subtotal**	**1,228.36**	**0.00**	
23/ago/2024	CG 000062	(D00186)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 1078, Factura: 16269 16629 16996 17184 148883	$4,941.98	$0.00	$79,124.45
23/ago/2024		**1**	**Subtotal**	**4,941.98**	**0.00**	
26/ago/2024	CG 000071	(C03185)	GD CHAVEZ RUIZ ADRIAN, Folio: 1108, Factura: OM 399/2024	$527.00	$0.00	$79,651.45
26/ago/2024		**1**	**Subtotal**	**527.00**	**0.00**	
27/ago/2024	CG 000074	(D00205)	GD CHAVEZ RUIZ ADRIAN, Folio: 1169, Factura: OM/407/2024	$838.00	$0.00	$80,489.45
27/ago/2024		**1**	**Subtotal**	**838.00**	**0.00**	
30/ago/2024	CG 000072	(C03412)	GD Loreto Artemio Velez Agundez, Folio: 1132, Factura: F 045B0301A5F54 BBAC-554715	$130.00	$0.00	$80,619.45
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$14.00	$0.00	$80,633.45
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$278.01	$0.00	$80,911.46
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$1,190.00	$0.00	$82,101.46
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$391.00	$0.00	$82,492.46
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$1,526.01	$0.00	$84,018.47
30/ago/2024		**6**	**Subtotal**	**3,529.02**	**0.00**	
			Total (5129) :	**24,062.41**	**0.00**	

5131 SERVICIOS BÁSICOS

01/ago/2024			Saldo Inicial			$950,658.38
01/ago/2024	CG 000057	(D00176)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 970, Factura: 301368 INV207976658 43044	$323.62	$0.00	$950,982.00
01/ago/2024		**2**	**Subtotal**	**323.62**	**0.00**	
07/ago/2024	CO 000983	(P03955)	GD Compra : 983 Factura: 06DA02A010890391, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$6,707.20	$0.00	$957,689.20
07/ago/2024		**1**	**Subtotal**	**6,707.20**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/ago/2024	CO 000984	(P03967)	GD Compra : 984 Factura: 06DA02A010892725, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,641.00	$0.00	$959,330.20
08/ago/2024	CO 000985	(P03968)	GD Compra : 985 Factura: 06DA02A010892724, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$2,611.00	$0.00	$961,941.20
08/ago/2024	CO 000986	(P03969)	GD Compra : 986 Factura: 06DA02A010892723, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$2,785.00	$0.00	$964,726.20
08/ago/2024	CO 000987	(P03970)	GD Compra : 987 Factura: 06DA02A010892722, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$4,000.00	$0.00	$968,726.20
08/ago/2024	CO 000988	(P03971)	GD Compra : 988 Factura: 06DA02A010892721, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$5,544.00	$0.00	$974,270.20
08/ago/2024	CO 000989	(P03972)	GD Compra : 989 Factura: 06DA02A010892719, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$2,920.00	$0.00	$977,190.20
08/ago/2024	CO 000990	(P03973)	GD Compra : 990 Factura: 06DA02A010892715, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,131.00	$0.00	$978,321.20
08/ago/2024	CO 000991	(P03974)	GD Compra : 991 Factura: 06DA02A010892714, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$3,725.00	$0.00	$982,046.20
08/ago/2024		**8**	**Subtotal**	**24,357.00**	**0.00**	
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$2,723.00	$0.00	$984,769.20
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$2,422.00	$0.00	$987,191.20
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$381.00	$0.00	$987,572.20
14/ago/2024		**3**	**Subtotal**	**5,526.00**	**0.00**	
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$549.00	$0.00	$988,121.20
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$647.78	$0.00	$988,768.98
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$3,539.34	$0.00	$992,308.32
15/ago/2024		**3**	**Subtotal**	**4,736.12**	**0.00**	
16/ago/2024	CO 001002	(P04031)	GD Compra : 1002 Factura: edef6d7a36f5, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$125,064.34	$0.00	$1,117,372.66
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$998.00	$0.00	$1,118,370.66
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$2,934.00	$0.00	$1,121,304.66
16/ago/2024		**3**	**Subtotal**	**128,996.34**	**0.00**	
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$647.78	$0.00	$1,121,952.44
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$548.00	$0.00	$1,122,500.44
21/ago/2024		**2**	**Subtotal**	**1,195.78**	**0.00**	
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$264.00	$0.00	$1,122,764.44
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$258.00	$0.00	$1,123,022.44
22/ago/2024		**2**	**Subtotal**	**522.00**	**0.00**	
23/ago/2024	CO 001074	(P04169)	GD Compra : 1074 Factura: 5219551, 37 O.O.M.S.A.P.A..S.	$1,353.96	$0.00	$1,124,376.40
23/ago/2024	CO 001075	(P04183)	GD Compra : 1075 Factura: 5230050, 37 O.O.M.S.A.P.A..S.	$689.45	$0.00	$1,125,065.85
23/ago/2024	PA 000945	(C03188)	GD Folio: 1112, Factura: JMAC/062/2024	$1,800.00	$0.00	$1,126,865.85

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
23/ago/2024		**3**		**Subtotal**	**3,843.41**	**0.00**	
26/ago/2024	CO 001090	(P04260)	GD Compra : 1090 Factura: 03010094, 37 O.O.M.S.A.P.A..S.		$689.45	$0.00	$1,127,555.30
26/ago/2024		**1**		**Subtotal**	**689.45**	**0.00**	
29/ago/2024	CO 001124	(P04602)	GD Compra : 1124 Factura: 403000200, 37 O.O.M.S.A.P.A..S.		$1,388.49	$0.00	$1,128,943.79
29/ago/2024		**1**		**Subtotal**	**1,388.49**	**0.00**	
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO		$100.00	$0.00	$1,129,043.79
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024		$689.45	$0.00	$1,129,733.24
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024		$549.00	$0.00	$1,130,282.24
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024		$3,619.00	$0.00	$1,133,901.24
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024		$647.78	$0.00	$1,134,549.02
30/ago/2024		**5**		**Subtotal**	**5,605.23**	**0.00**	
				Total (5131) :	**183,890.64**	**0.00**	

5132 SERVICIOS DE ARRENDAMIENTO

01/ago/2024			Saldo Inicial				$2,379,322.10
06/ago/2024	CO 000979	(P03946)	GD Compra : 979 Factura: 52133BF5A1FA, 305 DELMA OLIVIA FIOL		$60,188.68	$0.00	$2,439,510.78
06/ago/2024	CO 000980	(P03948)	GD Compra : 980 Factura: MRAL 24, 733 MARIA DEL ROSARIO ARMENTA LOPEZ		$30,533.76	$0.00	$2,470,044.54
06/ago/2024	CO 000981	(P03950)	GD Compra : 981 Factura: 49, 547 JAIME VALENZUELA ARROYO		$30,368.28	$0.00	$2,500,412.82
06/ago/2024	CO 000980	(P03983)	Cancelación GD Compra : 980 Factura: MRAL 24, 733 MARIA DEL ROSARIO ARMENTA LOPEZ		-$30,533.76	$0.00	$2,469,879.06
06/ago/2024	CO 000996	(P03984)	GD Compra : 996 Factura: MRAL 25, 733 MARIA DEL ROSARIO ARMENTA LOPEZ		$31,449.78	$0.00	$2,501,328.84
06/ago/2024		**5**		**Subtotal**	**122,006.74**	**0.00**	
08/ago/2024	PA 000849	(C03047)	GD Folio: 1000, Factura: OHMR-066/2024		$16,000.00	$0.00	$2,517,328.84
08/ago/2024		**1**		**Subtotal**	**16,000.00**	**0.00**	
13/ago/2024	PA 000846	(C03044)	GD Folio: 997, Factura: DMTP064/2024		$5,000.00	$0.00	$2,522,328.84
13/ago/2024		**1**		**Subtotal**	**5,000.00**	**0.00**	
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024		$3,032.68	$0.00	$2,525,361.52
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024		$46,237.80	$0.00	$2,571,599.32

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024		$5,000.00	$0.00	$2,576,599.32
14/ago/2024		**3**		**Subtotal**	**54,270.48**	**0.00**	
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024		$15,000.00	$0.00	$2,591,599.32
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$24,800.00	$0.00	$2,616,399.32
15/ago/2024		**2**		**Subtotal**	**39,800.00**	**0.00**	
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024		$4,549.02	$0.00	$2,620,948.34
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024		$34,678.35	$0.00	$2,655,626.69
16/ago/2024		**2**		**Subtotal**	**39,227.37**	**0.00**	
19/ago/2024	CO 001011	(P04049)	GD Compra : 1011 Factura: AV-24031, 885 GRUPO COPYTEL		$34,652.10	$0.00	$2,690,278.79
19/ago/2024	PA 000865	(C03082)	GD Folio: 1021, Factura: GVJ/069/2024		$22,950.00	$0.00	$2,713,228.79
19/ago/2024		**2**		**Subtotal**	**57,602.10**	**0.00**	
20/ago/2024	PA 000866	(C03083)	GD Folio: 1022, Factura: BBME GTO ADMVO JUL		$17,900.00	$0.00	$2,731,128.79
20/ago/2024	PA 000867	(C03084)	GD Folio: 1023, Factura: BBMA GTO ADMVO AGO		$17,900.00	$0.00	$2,749,028.79
20/ago/2024		**2**		**Subtotal**	**35,800.00**	**0.00**	
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024		$15,000.00	$0.00	$2,764,028.79
21/ago/2024		**1**		**Subtotal**	**15,000.00**	**0.00**	
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE		$18,560.00	$0.00	$2,782,588.79
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB		$17,400.00	$0.00	$2,799,988.79
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO		$17,400.00	$0.00	$2,817,388.79
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB		$2,600.17	$0.00	$2,819,988.96
22/ago/2024		**4**		**Subtotal**	**55,960.17**	**0.00**	
23/ago/2024	PA 000945	(C03188)	GD Folio: 1112, Factura: JMAC/062/2024		$11,559.45	$0.00	$2,831,548.41
23/ago/2024	PA 000945	(C03188)	GD Folio: 1112, Factura: JMAC/062/2024		$1,516.34	$0.00	$2,833,064.75
23/ago/2024		**2**		**Subtotal**	**13,075.79**	**0.00**	
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024		$7,000.03	$0.00	$2,840,064.78
27/ago/2024		**1**		**Subtotal**	**7,000.03**	**0.00**	
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024		$10,000.00	$0.00	$2,850,064.78
28/ago/2024	PA 000968	(C03410)	GD Folio: 1130, Factura: FHA GTO ADMVO AGOST		$34,800.00	$0.00	$2,884,864.78
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO		$19,000.00	$0.00	$2,903,864.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/ago/2024		**3**	**Subtotal**	**63,800.00**	**0.00**	
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$27,622.38	$0.00	$2,931,487.16
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$15,000.00	$0.00	$2,946,487.16
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$3,480.00	$0.00	$2,949,967.16
30/ago/2024	PA 000983	(C03458)	GD Folio: 1148, Factura: DMTP072/2024	$5,000.00	$0.00	$2,954,967.16
30/ago/2024	CO 001151	(P04695)	GD Compra : 1151 Factura: EB35892DC3D9, 305 DELMA OLIVIA FIOL	$60,188.68	$0.00	$3,015,155.84
30/ago/2024	PA 000993	(C03470)	GD Folio: 1160, Factura: PAOA GTO ADMVO ENE	$9,280.00	$0.00	$3,024,435.84
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$9,280.00	$0.00	$3,033,715.84
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$9,280.00	$0.00	$3,042,995.84
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$9,280.00	$0.00	$3,052,275.84
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL	$9,280.00	$0.00	$3,061,555.84
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$9,280.00	$0.00	$3,070,835.84
30/ago/2024	PA 001001	(C03479)	GD Folio: 1168, Factura: DERC/109/2024	$33,041.97	$0.00	$3,103,877.81
30/ago/2024		**12**	**Subtotal**	**200,013.03**	**0.00**	
			Total (5132) :	**724,555.71**	**0.00**	

5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS

01/ago/2024			Saldo Inicial			$1,840,592.28
02/ago/2024	CO 000973	(P03938)	GD Compra : 973 Factura: 332BF2AF-5E1A-400C-93B9-9, 903 FRANCISCO JAVIER SAIZA COTA	$34,800.00	$0.00	$1,875,392.28
02/ago/2024		**1**	**Subtotal**	**34,800.00**	**0.00**	
08/ago/2024	PA 000849	(C03047)	GD Folio: 1000, Factura: OHMR-066/2024	$31,000.00	$0.00	$1,906,392.28
08/ago/2024		**1**	**Subtotal**	**31,000.00**	**0.00**	
12/ago/2024	CO 000992	(P03976)	GD Compra : 992 Factura: 557, 876 PATRICIO MALDONADO	$46,400.00	$0.00	$1,952,792.28
12/ago/2024	CG 000068	(D00192)	GD CHAVEZ RUIZ ADRIAN, Folio: 1104, Factura: OM 120824	$657.08	$0.00	$1,953,449.36
12/ago/2024		**2**	**Subtotal**	**47,057.08**	**0.00**	
13/ago/2024	PA 000846	(C03044)	GD Folio: 997, Factura: DMTP064/2024	$34,000.00	$0.00	$1,987,449.36
13/ago/2024		**1**	**Subtotal**	**34,000.00**	**0.00**	
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$46,600.00	$0.00	$2,034,049.36
19/ago/2024		**1**	**Subtotal**	**46,600.00**	**0.00**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/ago/2024	PA 000866	(C03083)	GD Folio: 1022, Factura: BBME GTO ADMVO JUL	$24,000.00	$0.00	$2,058,049.36
20/ago/2024	PA 000867	(C03084)	GD Folio: 1023, Factura: BBMA GTO ADMVO AGO	$12,000.00	$0.00	$2,070,049.36
20/ago/2024		**2**	**Subtotal**	**36,000.00**	**0.00**	
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$10,943.41	$0.00	$2,080,992.77
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$27,905.68	$0.00	$2,108,898.45
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$10,943.41	$0.00	$2,119,841.86
22/ago/2024	PA 000939	(C03179)	GD Folio: 1101, Factura: EVVC GTO ADMVO JUNIO	$30,663.41	$0.00	$2,150,505.27
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$10,943.41	$0.00	$2,161,448.68
22/ago/2024		**5**	**Subtotal**	**91,399.32**	**0.00**	
28/ago/2024	PA 000967	(C03409)	GD Folio: 1129, Factura: LMGD/101/08/2024	$50,000.00	$0.00	$2,211,448.68
28/ago/2024		**1**	**Subtotal**	**50,000.00**	**0.00**	
29/ago/2024	CO 001134	(P04680)	GD Compra : 1134 Factura: 42839F228F97, 903 FRANCISCO JAVIER SAIZA COTA	$34,800.00	$0.00	$2,246,248.68
29/ago/2024	PA 000971	(C03442)	GD Folio: 1135, Factura: BBME GTO LEG AGOSTO	$35,831.85	$0.00	$2,282,080.53
29/ago/2024		**2**	**Subtotal**	**70,631.85**	**0.00**	
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$10,943.41	$0.00	$2,293,023.94
30/ago/2024	PA 000981	(C03456)	GD Folio: 1146, Factura: MLOG/153/2024	$14,000.04	$0.00	$2,307,023.98
30/ago/2024	PA 000983	(C03458)	GD Folio: 1148, Factura: DMTP072/2024	$34,000.00	$0.00	$2,341,023.98
30/ago/2024		**3**	**Subtotal**	**58,943.45**	**0.00**	
			Total (5133) :	**500,431.70**	**0.00**	

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

01/ago/2024			Saldo Inicial			$28,722.70
30/ago/2024	PA 000999	(C03477)	GD Folio: 1166, Factura: 3436181E-8F5D-4EE7-8801-0FA7F44FBFA6	$588.52	$0.00	$29,311.22
30/ago/2024	PA 001000	(C03478)	GD Folio: 1167, Factura: 29B40F2E-5C60-4772-A71C-A748BA9030A7	$835.20	$0.00	$30,146.42
30/ago/2024		**2**	**Subtotal**	**1,423.72**	**0.00**	
			Total (5134) :	**1,423.72**	**0.00**	

5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

01/ago/2024			Saldo Inicial			$933,552.78

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
08/ago/2024	PA 000849	(C03047)	GD Folio: 1000, Factura: OHMR-066/2024		$3,360.00	$0.00	$936,912.78
08/ago/2024		**1**		**Subtotal**	**3,360.00**	**0.00**	
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024		$7,232.04	$0.00	$944,144.82
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024		$9,695.15	$0.00	$953,839.97
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024		$9,000.00	$0.00	$962,839.97
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024		$8,041.99	$0.00	$970,881.96
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024		$5,700.00	$0.00	$976,581.96
14/ago/2024		**5**		**Subtotal**	**39,669.18**	**0.00**	
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024		$4,000.00	$0.00	$980,581.96
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024		$22,021.50	$0.00	$1,002,603.46
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$1,170.00	$0.00	$1,003,773.46
15/ago/2024		**3**		**Subtotal**	**27,191.50**	**0.00**	
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024		$4,500.00	$0.00	$1,008,273.46
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024		$1,958.02	$0.00	$1,010,231.48
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024		$4,819.00	$0.00	$1,015,050.48
16/ago/2024	PA 000862	(C03074)	GD Folio: 1018, Factura: MGMH GTO ADMVO JULIO		$31,871.20	$0.00	$1,046,921.68
16/ago/2024		**4**		**Subtotal**	**43,148.22**	**0.00**	
20/ago/2024	CO 001006	(P04046)	GD Compra : 1006 Factura: 6EA691CAC8F9, 848 JULIAN PATRON GUERRA		$23,246.40	$0.00	$1,070,168.08
20/ago/2024	PA 000866	(C03083)	GD Folio: 1022, Factura: BBME GTO ADMVO JUL		$8,000.00	$0.00	$1,078,168.08
20/ago/2024	PA 000867	(C03084)	GD Folio: 1023, Factura: BBMA GTO ADMVO AGO		$4,000.00	$0.00	$1,082,168.08
20/ago/2024		**3**		**Subtotal**	**35,246.40**	**0.00**	
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024		$200.00	$0.00	$1,082,368.08
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024		$4,000.00	$0.00	$1,086,368.08
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024		$200.00	$0.00	$1,086,568.08
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL		$15,295.00	$0.00	$1,101,863.08
21/ago/2024		**4**		**Subtotal**	**19,695.00**	**0.00**	
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB		$73.00	$0.00	$1,101,936.08
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE		$6,051.00	$0.00	$1,107,987.08
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE		$17,200.00	$0.00	$1,125,187.08
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB		$4,849.00	$0.00	$1,130,036.08
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB		$144.00	$0.00	$1,130,180.08
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR		$4,500.00	$0.00	$1,134,680.08
22/ago/2024	PA 000939	(C03179)	GD Folio: 1101, Factura: EVVC GTO ADMVO JUNIO		$4,597.00	$0.00	$1,139,277.08
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL		$4,500.00	$0.00	$1,143,777.08
22/ago/2024		**8**		**Subtotal**	**41,914.00**	**0.00**	

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23/ago/2024	CG 000062	(D00186)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 1078, Factura: 16269 16629 16996 17184 148883	$58.02	$0.00	$1,143,835.10
23/ago/2024	CG 000069	(D00191)	GD Gustavo Benson Beltran , Folio: 1103, Factura: 24262 169624 4482 7541	$2,237.14	$0.00	$1,146,072.24
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024	$636.00	$0.00	$1,146,708.24
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$4,422.00	$0.00	$1,151,130.24
23/ago/2024	CO 001122	(P04585)	GD Compra : 1122 Factura: BCOROFA 137903, 168 CAMPOS REYEROS Y CIA. S.A. DE C.V.	$8,272.52	$0.00	$1,159,402.76
23/ago/2024		**5**	**Subtotal**	**15,625.68**	**0.00**	
27/ago/2024	CO 001114	(P04284)	GD Compra : 1114 Factura: F 80, 554 ADAN MIRANDA LANDELL	$5,220.00	$0.00	$1,164,622.76
27/ago/2024		**1**	**Subtotal**	**5,220.00**	**0.00**	
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$10,000.00	$0.00	$1,174,622.76
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$4,562.45	$0.00	$1,179,185.21
28/ago/2024		**2**	**Subtotal**	**14,562.45**	**0.00**	
30/ago/2024	PA 000972	(C03443)	GD Folio: 1137, Factura: DERC/105/2024	$21,732.00	$0.00	$1,200,917.21
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$720.00	$0.00	$1,201,637.21
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$135.00	$0.00	$1,201,772.21
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$4,500.00	$0.00	$1,206,272.21
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$14,616.00	$0.00	$1,220,888.21
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$4,262.00	$0.00	$1,225,150.21
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$200.00	$0.00	$1,225,350.21
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$9,800.00	$0.00	$1,235,150.21
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$9,224.61	$0.00	$1,244,374.82
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$4,060.00	$0.00	$1,248,434.82
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$7,995.95	$0.00	$1,256,430.77
30/ago/2024	PA 000993	(C03470)	GD Folio: 1160, Factura: PAOA GTO ADMVO ENE	$10,457.01	$0.00	$1,266,887.78
30/ago/2024	PA 000993	(C03470)	GD Folio: 1160, Factura: PAOA GTO ADMVO ENE	$20,056.68	$0.00	$1,286,944.46
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$9,280.00	$0.00	$1,296,224.46
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$9,334.13	$0.00	$1,305,558.59
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$9,280.00	$0.00	$1,314,838.59
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$9,280.00	$0.00	$1,324,118.59
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL	$9,280.00	$0.00	$1,333,398.59
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL	$19,270.00	$0.00	$1,352,668.59
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$9,280.00	$0.00	$1,361,948.59
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$1,750.49	$0.00	$1,363,699.08
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$9,952.80	$0.00	$1,373,651.88
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$2,954.00	$0.00	$1,376,605.88
30/ago/2024		**23**	**Subtotal**	**197,420.67**	**0.00**	
			Total (5135) :	**443,053.10**	**0.00**	

5136 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ago/2024			Saldo Inicial			$3,814,784.76
12/ago/2024	CG 000068	(D00192)	GD CHAVEZ RUIZ ADRIAN, Folio: 1104, Factura: OM 120824	$1,050.00	$0.00	$3,815,834.76
12/ago/2024		**1**	**Subtotal**	**1,050.00**	**0.00**	
13/ago/2024	CO 000995	(P03981)	GD Compra : 995 Factura: C262456C-49FB-412E-A07C-B, 437 MIGUEL ANGEL ARROYO SOLIS	$5,000.01	$0.00	$3,820,834.77
13/ago/2024		**1**	**Subtotal**	**5,000.01**	**0.00**	
14/ago/2024	CO 001038	(P04097)	GD Compra : 1038 Factura: 317, 160 JESUS ATANACIO OJEDA CASTRO	$10,000.00	$0.00	$3,830,834.77
14/ago/2024	CG 000065	(D00189)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1092, Factura: CSRP/0435/024	$10,000.00	$0.00	$3,840,834.77
14/ago/2024		**2**	**Subtotal**	**20,000.00**	**0.00**	
21/ago/2024	CO 001025	(P04071)	GD Compra : 1025 Factura: 029F33741792, 411 LUCIO ESPINOZA CHAVIRA	$5,000.00	$0.00	$3,845,834.77
21/ago/2024	CO 001026	(P04073)	GD Compra : 1026 Factura: AA-1280, 71 COMUNICABOS, S.C.	$10,000.00	$0.00	$3,855,834.77
21/ago/2024	CO 001027	(P04075)	GD Compra : 1027 Factura: F-163, 531 DANIEL ERNESTO HERRERA MALDONADO	$10,108.94	$0.00	$3,865,943.71
21/ago/2024	CO 001028	(P04077)	GD Compra : 1028 Factura: FC2D85172C74, 433 MODESTO PERALTA DELGADO	$3,000.00	$0.00	$3,868,943.71
21/ago/2024	CO 001029	(P04079)	GD Compra : 1029 Factura: T-459, 22 TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	$10,000.00	$0.00	$3,878,943.71
21/ago/2024	CO 001030	(P04081)	GD Compra : 1030 Factura: BD1013EEE248, 86 JOSE CASILLAS SERRANO	$3,000.00	$0.00	$3,881,943.71
21/ago/2024	CO 001031	(P04083)	GD Compra : 1031 Factura: 5AE7A9F0FF3B, 362 ARIEL VILCHIS AVILES	$5,000.01	$0.00	$3,886,943.72
21/ago/2024	CO 001032	(P04085)	GD Compra : 1032 Factura: E6A9DCD9F916, 410 IRMA BELTRAN SAINZ	$7,000.00	$0.00	$3,893,943.72
21/ago/2024	CO 001033	(P04087)	GD Compra : 1033 Factura: E4DD63B778BC, 107 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$20,000.00	$0.00	$3,913,943.72
21/ago/2024	CO 001034	(P04089)	GD Compra : 1034 Factura: 1S0B7F282062, 662 BEIREN ESLIMAN GONZALEZ	$5,000.01	$0.00	$3,918,943.73
21/ago/2024	CO 001035	(P04091)	GD Compra : 1035 Factura: 87C4F04E90E9, 354 IRIS ESMERALDA VALDEZ OROZCO	$5,000.01	$0.00	$3,923,943.74
21/ago/2024	CO 001036	(P04093)	GD Compra : 1036 Factura: C688F1FBBEBF, 667 ANALISIS BCS.COM SA	$5,000.01	$0.00	$3,928,943.75
21/ago/2024	CO 001037	(P04095)	GD Compra : 1037 Factura: 255B3BD80DF5, 397 MARIA ENRIQUETA VALDEZ	$5,054.47	$0.00	$3,933,998.22
21/ago/2024	CO 001039	(P04099)	GD Compra : 1039 Factura: 50ED5944152C, 649 NITZIA VALERIA PLATA POLANCO	$10,000.00	$0.00	$3,943,998.22
21/ago/2024	CO 001040	(P04101)	GD Compra : 1040 Factura: 360DC55E1255, 778 PEDRO ARNOLDO SOTELO DAVIS	$5,000.01	$0.00	$3,948,998.23
21/ago/2024	CO 001041	(P04103)	GD Compra : 1041 Factura: A863DFA52F547, 321 VICTORIA PULIDO MAYORAL	$3,032.68	$0.00	$3,952,030.91
21/ago/2024	CO 001042	(P04105)	GD Compra : 1042 Factura: B1D81ACACBD1, 31 ARTURO BRAVO MONROY	$7,076.26	$0.00	$3,959,107.17
21/ago/2024	CO 001043	(P04107)	GD Compra : 1043 Factura: 063913C0C2E7, 317 CESAR ESCUDERO HERNANDEZ	$7,660.38	$0.00	$3,966,767.55
21/ago/2024	CO 001044	(P04109)	GD Compra : 1044 Factura: 2DBB7E4A1100, 656 JOEL TRUJILLO GONZALEZ	$7,000.00	$0.00	$3,973,767.55
21/ago/2024	CO 001045	(P04111)	GD Compra : 1045 Factura: AC2964B87AC3, 269 JOSE OSWALDO TALAMANTES LOPEZ	$5,054.47	$0.00	$3,978,822.02
21/ago/2024	CO 001046	(P04113)	GD Compra : 1046 Factura: -36, 828 MARIA GUADALUPE ALVAREZ GUTIERREZ	$10,108.94	$0.00	$3,988,930.96

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/ago/2024	CO 001047	(P04115)	GD Compra : 1047 Factura: 5BA33FC0B470, 653 ELVIS MAYCO HERNANDEZ HERNANDEZ	$3,000.00	$0.00	$3,991,930.96
21/ago/2024	CO 001048	(P04117)	GD Compra : 1048 Factura: M-2250, 122 COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$30,000.00	$0.00	$4,021,930.96
21/ago/2024	CO 001049	(P04119)	GD Compra : 1049 Factura: 059D5249C872, 504 JESUS LEYVA MURILLO	$7,000.00	$0.00	$4,028,930.96
21/ago/2024	CO 001050	(P04121)	GD Compra : 1050 Factura: F 35, 824 RADIO PACEÑITA AC	$5,000.01	$0.00	$4,033,930.97
21/ago/2024	CO 001051	(P04123)	GD Compra : 1051 Factura: I 89, 98 ANGEL ENRIQUE VALENCIA MARQUEZ	$3,032.68	$0.00	$4,036,963.65
21/ago/2024	CO 001052	(P04125)	GD Compra : 1052 Factura: nbcs 177, 434 MARIA ISELA CONTRERAS INFANTE	$10,000.00	$0.00	$4,046,963.65
21/ago/2024	CO 001053	(P04127)	GD Compra : 1053 Factura: FAC-371, 23 MAYRA LETICIA SEGOVIA BARRON	$10,000.00	$0.00	$4,056,963.65
21/ago/2024	CO 001054	(P04129)	GD Compra : 1054 Factura: 281, 33 FRANCISCO JAVIER SANDOVAL	$3,000.00	$0.00	$4,059,963.65
21/ago/2024	CO 001055	(P04131)	GD Compra : 1055 Factura: BC8856C1DACC, 657 SEMILLA PERIODISTICA S DE RL DE CV	$7,000.00	$0.00	$4,066,963.65
21/ago/2024	CO 001056	(P04133)	GD Compra : 1056 Factura: 9AC3A9CDCF00, 812 HIPOLITO MEDINA CARRILLO	$10,108.94	$0.00	$4,077,072.59
21/ago/2024	CO 001057	(P04135)	GD Compra : 1057 Factura: F-27, 817 ENRIQUE MATEOS SANCHEZ	$5,054.47	$0.00	$4,082,127.06
21/ago/2024	CO 001058	(P04137)	GD Compra : 1058 Factura: 3859, 655 AVD ENTERTAINMENT SA DE CV	$7,000.00	$0.00	$4,089,127.06
21/ago/2024	CO 001059	(P04139)	GD Compra : 1059 Factura: f04beebcb302, 650 LENNETH ARACIMI ONOFRE GARCIA	$10,108.93	$0.00	$4,099,235.99
21/ago/2024	CO 001060	(P04141)	GD Compra : 1060 Factura: 414, 240 JOSE GUADALUPE ORTIZ VALLE	$7,076.25	$0.00	$4,106,312.24
21/ago/2024	CO 001061	(P04143)	GD Compra : 1061 Factura: A 49, 661 JORGE CASTAÑEDA IBAÑEZ	$15,000.01	$0.00	$4,121,312.25
21/ago/2024	CO 001062	(P04145)	GD Compra : 1062 Factura: A 47, 810 MARTHA LETICIA HERNANDEZ VERA	$7,076.26	$0.00	$4,128,388.51
21/ago/2024	CO 001063	(P04147)	GD Compra : 1063 Factura: 181, 439 TANIA MELISSA DOMINGUEZ LUCERO	$5,000.01	$0.00	$4,133,388.52
21/ago/2024	CO 001064	(P04149)	GD Compra : 1064 Factura: A 001130, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$34,800.00	$0.00	$4,168,188.52
21/ago/2024	CO 001065	(P04151)	GD Compra : 1065 Factura: IMP35, 825 J TULIO NIVARDO ORTIZ URIBE	$5,000.01	$0.00	$4,173,188.53
21/ago/2024	CO 001066	(P04153)	GD Compra : 1066 Factura: D3919176B4D2, 35 ELISEO ZULOAGA CANCHOLA	$10,000.36	$0.00	$4,183,188.89
21/ago/2024	CO 001067	(P04155)	GD Compra : 1067 Factura: 1ACE22DD4AA2, 219 GIOVANNY CARLOS DIAZ	$10,108.94	$0.00	$4,193,297.83
21/ago/2024	CO 001068	(P04157)	GD Compra : 1068 Factura: 602ED1E87D8D, 670 JOSE LUIS LICONA RUIZ	$5,000.01	$0.00	$4,198,297.84
21/ago/2024	CO 001069	(P04159)	GD Compra : 1069 Factura: FA 62, 648 INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	$17,400.00	$0.00	$4,215,697.84
21/ago/2024	CO 001070	(P04161)	GD Compra : 1070 Factura: 491, 384 BURO DE COMUNICACION MULTIMEDIA SA DE CV	$25,400.00	$0.00	$4,241,097.84
21/ago/2024	CO 001071	(P04163)	GD Compra : 1071 Factura: AJ 120000881, 676 TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V.	$34,800.00	$0.00	$4,275,897.84
21/ago/2024	CO 001072	(P04165)	GD Compra : 1072 Factura: A6F92FC8E8FB, 297 ALEJANDRO PATRON ALVAREZ	$7,076.26	$0.00	$4,282,974.10
21/ago/2024	CO 001073	(P04167)	GD Compra : 1073 Factura: 96329EA09001, 36 PEDRO MAZON BENITEZ	$7,000.00	$0.00	$4,289,974.10
21/ago/2024		**48**	**Subtotal**	**449,139.33**	**0.00**	
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$17,500.00	$0.00	$4,307,474.10
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$10,000.00	$0.00	$4,317,474.10
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$10,000.00	$0.00	$4,327,474.10
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$10,000.00	$0.00	$4,337,474.10
22/ago/2024	PA 000939	(C03179)	GD Folio: 1101, Factura: EVVC GTO ADMVO JUNIO	$10,000.00	$0.00	$4,347,474.10
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$10,000.00	$0.00	$4,357,474.10
22/ago/2024		**6**	**Subtotal**	**67,500.00**	**0.00**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/ago/2024	CO 001086	(P04253)	GD Compra : 1086 Factura: 7B0937B415AB, 286 ELIAS MEDINA PINEDO	$7,000.00	$0.00	$4,364,474.10
23/ago/2024	CO 001087	(P04255)	GD Compra : 1087 Factura: F 263, 487 NORMA LIDIA CAMPOS HERNANDEZ	$5,000.01	$0.00	$4,369,474.11
23/ago/2024	CO 001088	(P04257)	GD Compra : 1088 Factura: 0B2D79E4D45, 651 SIMON FERNANDO VALENCIA	$7,076.26	$0.00	$4,376,550.37
23/ago/2024		**3**	**Subtotal**	**19,076.27**	**0.00**	
26/ago/2024	CO 001111	(P04265)	GD Compra : 1111 Factura: 3779CCEF0A84, 437 MIGUEL ANGEL ARROYO SOLIS	$5,000.01	$0.00	$4,381,550.38
26/ago/2024		**1**	**Subtotal**	**5,000.01**	**0.00**	
27/ago/2024	CO 001115	(P04292)	GD Compra : 1115 Factura: CEFCE6CCD4, 670 JOSE LUIS LICONA RUIZ	$5,000.01	$0.00	$4,386,550.39
27/ago/2024	CO 001116	(P04295)	GD Compra : 1116 Factura: FA68E053A478, 324 MANUEL SALVADOR CADENA TORRES	$3,000.00	$0.00	$4,389,550.39
27/ago/2024	CO 001117	(P04297)	GD Compra : 1117 Factura: FA 63, 648 INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	$17,400.00	$0.00	$4,406,950.39
27/ago/2024		**3**	**Subtotal**	**25,400.01**	**0.00**	
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$10,000.00	$0.00	$4,416,950.39
30/ago/2024		**1**	**Subtotal**	**10,000.00**	**0.00**	
			Total (5136) :	**602,165.63**	**0.00**	

5138 SERVICIOS OFICIALES

01/ago/2024			Saldo Inicial			$6,050,928.21
01/ago/2024	PA 000810	(C02939)	GD Folio: 969, Factura: MGMA GTO ADMVO ABRIL	$49,982.28	$0.00	$6,100,910.49
01/ago/2024	CG 000067	(D00190)	GD CHAVEZ RUIZ ADRIAN, Folio: 1100, Factura: OM 26072024	$720.00	$0.00	$6,101,630.49
01/ago/2024		**3**	**Subtotal**	**50,702.28**	**0.00**	
02/ago/2024	PA 000858	(C03069)	GD Folio: 1014, Factura: MGMH GTO LEG MARZO	$828.62	$0.00	$6,102,459.11
02/ago/2024	PA 000859	(C03070)	GD Folio: 1015, Factura: MGMH GTO LEG ABRIL	$1,774.97	$0.00	$6,104,234.08
02/ago/2024	PA 000860	(C03072)	GD Folio: 1016, Factura: MGMH GTO LEG MAYO	$1,812.17	$0.00	$6,106,046.25
02/ago/2024		**3**	**Subtotal**	**4,415.76**	**0.00**	
08/ago/2024	PA 000848	(C03046)	GD Folio: 999, Factura: OHMR-067/2024	$59,102.71	$0.00	$6,165,148.96
08/ago/2024		**1**	**Subtotal**	**59,102.71**	**0.00**	

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024		$237,562.85	$0.00	$6,402,711.81
09/ago/2024		**1**		**Subtotal**	**237,562.85**	**0.00**	
13/ago/2024	PA 000846	(C03044)	GD Folio: 997, Factura: DMTP064/2024		$1,800.00	$0.00	$6,404,511.81
13/ago/2024	PA 000847	(C03045)	GD Folio: 998, Factura: DMTP063/2024		$42,666.37	$0.00	$6,447,178.18
13/ago/2024		**2**		**Subtotal**	**44,466.37**	**0.00**	
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024		$112,673.01	$0.00	$6,559,851.19
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024		$34,352.00	$0.00	$6,594,203.19
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024		$160,456.62	$0.00	$6,754,659.81
14/ago/2024	CG 000066	(C03156)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1095, Factura: CSRP/0433/2024		$2,269.02	$0.00	$6,756,928.83
14/ago/2024		**4**		**Subtotal**	**309,750.65**	**0.00**	
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$11,079.23	$0.00	$6,768,008.06
15/ago/2024		**1**		**Subtotal**	**11,079.23**	**0.00**	
16/ago/2024	CO 001003	(P04039)	GD Compra : 1003 Factura: 25, 790 FRISTY ARIDAY MARTINEZ AGUAYO		$8,513.73	$0.00	$6,776,521.79
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024		$88,645.66	$0.00	$6,865,167.45
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024		$169,546.21	$0.00	$7,034,713.66
16/ago/2024	PA 000861	(C03073)	GD Folio: 1017, Factura: MGMH GTO LEG JULIO		$59,071.20	$0.00	$7,093,784.86
16/ago/2024	PA 000863	(C03075)	GD Folio: 1019, Factura: DMTP065/2024		$4,600.00	$0.00	$7,098,384.86
16/ago/2024		**5**		**Subtotal**	**330,376.80**	**0.00**	
19/ago/2024	PA 000865	(C03082)	GD Folio: 1021, Factura: GVJ/069/2024		$23,500.00	$0.00	$7,121,884.86
19/ago/2024	PA 000944	(C03187)	GD Folio: 1110, Factura: GCR GTO LEG AGOSTO		$22,718.75	$0.00	$7,144,603.61
19/ago/2024		**2**		**Subtotal**	**46,218.75**	**0.00**	
20/ago/2024	PA 000864	(C03076)	GD Folio: 1020, Factura: GVJ/070/2024		$60,048.00	$0.00	$7,204,651.61
20/ago/2024	PA 000868	(C03085)	GD Folio: 1024, Factura: 0207/EMP/2024		$17,199.00	$0.00	$7,221,850.61
20/ago/2024		**2**		**Subtotal**	**77,247.00**	**0.00**	
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024		$25,885.00	$0.00	$7,247,735.61
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024		$41,492.67	$0.00	$7,289,228.28
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024		$8,077.59	$0.00	$7,297,305.87
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL		$88,127.47	$0.00	$7,385,433.34
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG		$20,323.44	$0.00	$7,405,756.78
21/ago/2024		**5**		**Subtotal**	**183,906.17**	**0.00**	
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE		$9,596.57	$0.00	$7,415,353.35

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22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$39,225.31	$0.00	$7,454,578.66
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$21,132.69	$0.00	$7,475,711.35
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$1,151.00	$0.00	$7,476,862.35
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$341.00	$0.00	$7,477,203.35
22/ago/2024	PA 000937	(C03176)	GD Folio: 1098, Factura: EVVC GTO LEG JUN	$49,929.57	$0.00	$7,527,132.92
22/ago/2024	PA 000939	(C03179)	GD Folio: 1101, Factura: EVVC GTO ADMVO JUNIO	$696.00	$0.00	$7,527,828.92
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$24,377.00	$0.00	$7,552,205.92
22/ago/2024		**8**	**Subtotal**	**146,449.14**	**0.00**	
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024	$52,026.57	$0.00	$7,604,232.49
23/ago/2024	PA 000942	(C03183)	GD Folio: 1106, Factura: LAD01141/2024	$56,597.00	$0.00	$7,660,829.49
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$42,729.69	$0.00	$7,703,559.18
23/ago/2024	PA 000945	(C03188)	GD Folio: 1112, Factura: JMAC/062/2024	$5,175.00	$0.00	$7,708,734.18
23/ago/2024		**4**	**Subtotal**	**156,528.26**	**0.00**	
26/ago/2024	CG 000071	(C03185)	GD CHAVEZ RUIZ ADRIAN, Folio: 1108, Factura: OM 399/2024	$2,330.00	$0.00	$7,711,064.18
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$56,994.06	$0.00	$7,768,058.24
26/ago/2024		**2**	**Subtotal**	**59,324.06**	**0.00**	
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$28,844.78	$0.00	$7,796,903.02
27/ago/2024		**1**	**Subtotal**	**28,844.78**	**0.00**	
28/ago/2024	PA 000958	(C03391)	GD Folio: 1125, Factura: GL-AMV/004	$60,000.00	$0.00	$7,856,903.02
28/ago/2024	PA 000959	(C03392)	GD Folio: 1126, Factura: GL-AMV/005	$60,000.00	$0.00	$7,916,903.02
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$21,854.03	$0.00	$7,938,757.05
28/ago/2024	PA 000966	(C03408)	GD Folio: 1128, Factura: LMGD/309/2024	$50,046.05	$0.00	$7,988,803.10
28/ago/2024	PA 000968	(C03410)	GD Folio: 1130, Factura: FHA GTO ADMVO AGOST	$18,925.00	$0.00	$8,007,728.10
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$25,252.50	$0.00	$8,032,980.60
28/ago/2024		**6**	**Subtotal**	**236,077.58**	**0.00**	
30/ago/2024	PA 000972	(C03443)	GD Folio: 1137, Factura: DERC/105/2024	$38,380.00	$0.00	$8,071,360.60
30/ago/2024	PA 000973	(C03444)	GD Folio: 1138, Factura: DERC/106/2024	$53,498.99	$0.00	$8,124,859.59
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$8,314.02	$0.00	$8,133,173.61
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$49,435.12	$0.00	$8,182,608.73
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$5,456.67	$0.00	$8,188,065.40
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$3,488.90	$0.00	$8,191,554.30
30/ago/2024	PA 000978	(C03452)	GD Folio: 1143, Factura: MLOG/151/2024	$64,998.01	$0.00	$8,256,552.31
30/ago/2024	PA 000979	(C03454)	GD Folio: 1144, Factura: MLOG/150/2024	$58,546.28	$0.00	$8,315,098.59
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$9,280.00	$0.00	$8,324,378.59
30/ago/2024	PA 000981	(C03456)	GD Folio: 1146, Factura: MLOG/153/2024	$18,000.88	$0.00	$8,342,379.47
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$50,407.75	$0.00	$8,392,787.22
30/ago/2024	PA 000983	(C03458)	GD Folio: 1148, Factura: DMTP072/2024	$7,712.60	$0.00	$8,400,499.82
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$14,931.22	$0.00	$8,415,431.04
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$85,672.11	$0.00	$8,501,103.15
30/ago/2024	PA 000986	(C03463)	GD Folio: 1152, Factura: PAOA GTO LEG ENE	$60,000.00	$0.00	$8,561,103.15
30/ago/2024	PA 000987	(C03464)	GD Folio: 1153, Factura: PAOA GTO LEG FEB	$60,000.00	$0.00	$8,621,103.15
30/ago/2024	PA 000988	(C03465)	GD Folio: 1154, Factura: PAOA GTO LEG MARZO	$60,000.00	$0.00	$8,681,103.15
30/ago/2024	PA 000989	(C03466)	GD Folio: 1155, Factura: PAOA GTO LEG JUNIO	$60,000.00	$0.00	$8,741,103.15

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30/ago/2024	PA 000990	(C03467)	GD Folio: 1156, Factura: PAOA GTO LEG JULIO		$60,000.00	$0.00	$8,801,103.15
30/ago/2024	PA 000991	(C03468)	GD Folio: 1157, Factura: PAOA GTO LEG AGOSTO		$60,000.00	$0.00	$8,861,103.15
30/ago/2024	PA 000992	(C03469)	GD Folio: 1159, Factura: 0212/EMP/2024		$60,000.00	$0.00	$8,921,103.15
30/ago/2024	PA 000993	(C03470)	GD Folio: 1160, Factura: PAOA GTO ADMVO ENE		$6,053.52	$0.00	$8,927,156.67
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL		$998.01	$0.00	$8,928,154.68
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO		$997.99	$0.00	$8,929,152.67
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO		$325,848.00	$0.00	$9,255,000.67
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG		$332,502.87	$0.00	$9,587,503.54
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024		$42,818.99	$0.00	$9,630,322.53
30/ago/2024	PA 001010	(C03492)	GD Folio: 1173, Factura: DMTP072/2024		$3,990.00	$0.00	$9,634,312.53
30/ago/2024		**28**		**Subtotal**	**1,601,331.93**	**0.00**	
				Total (5138) :	**3,583,384.32**	**0.00**	

5139 OTROS SERVICIOS GENERALES

01/ago/2024			Saldo Inicial				$47,676.75
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG		$178.00	$0.00	$47,854.75
21/ago/2024		**1**		**Subtotal**	**178.00**	**0.00**	
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024		$1,443.00	$0.00	$49,297.75
27/ago/2024		**1**		**Subtotal**	**1,443.00**	**0.00**	
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO		$114.00	$0.00	$49,411.75
28/ago/2024		**1**		**Subtotal**	**114.00**	**0.00**	
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO		$153.00	$0.00	$49,564.75
30/ago/2024		**1**		**Subtotal**	**153.00**	**0.00**	
				Total (5139) :	**1,888.00**	**0.00**	

5231 SUBSIDIOS

01/ago/2024			Saldo Inicial				$73,333.38
29/ago/2024	GP 000829	(C03297)	GD Folio: 894		$8,333.34	$0.00	$81,666.72
29/ago/2024		**1**		**Subtotal**	**8,333.34**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
			Total (5231) :		**8,333.34**	**0.00**	

5241 AYUDAS SOCIALES A PERSONAS

01/ago/2024			Saldo Inicial				$12,231,369.15
02/ago/2024	GP 000717	(C03071)	GD Folio: 729		$21,000.00	$0.00	$12,252,369.15
02/ago/2024		**1**		**Subtotal**	**21,000.00**	**0.00**	
05/ago/2024	GD 000707	(P03931)	GD Folio: 707		$2,529.46	$0.00	$12,254,898.61
05/ago/2024	GD 000708	(P03933)	GD Folio: 708		$8,936.00	$0.00	$12,263,834.61
05/ago/2024	GD 000708	(P03933)	GD Folio: 708		$10,999.00	$0.00	$12,274,833.61
05/ago/2024		**3**		**Subtotal**	**22,464.46**	**0.00**	
07/ago/2024	GD 000709	(P03957)	GD Folio: 709		$40,000.00	$0.00	$12,314,833.61
07/ago/2024		**1**		**Subtotal**	**40,000.00**	**0.00**	
12/ago/2024	GD 000714	(P04001)	GD Folio: 714		$40,000.00	$0.00	$12,354,833.61
12/ago/2024	GD 000715	(P04002)	GD Folio: 715		$40,000.00	$0.00	$12,394,833.61
12/ago/2024	GD 000716	(P04003)	GD Folio: 716		$40,000.00	$0.00	$12,434,833.61
12/ago/2024		**3**		**Subtotal**	**120,000.00**	**0.00**	
15/ago/2024	GD 000712	(P03996)	GD Folio: 712		$2,000.00	$0.00	$12,436,833.61
15/ago/2024	GD 000713	(P03997)	GD Folio: 713		$1,000.00	$0.00	$12,437,833.61
15/ago/2024		**2**		**Subtotal**	**3,000.00**	**0.00**	
16/ago/2024	GD 000717	(P04008)	GD Folio: 717		$40,000.00	$0.00	$12,477,833.61
16/ago/2024	GD 000718	(P04010)	GD Folio: 718		$40,000.00	$0.00	$12,517,833.61
16/ago/2024	GD 000719	(P04012)	GD Folio: 719		$40,000.00	$0.00	$12,557,833.61
16/ago/2024	GD 000720	(P04014)	GD Folio: 720		$40,000.00	$0.00	$12,597,833.61
16/ago/2024	GD 000721	(P04016)	GD Folio: 721		$40,000.00	$0.00	$12,637,833.61
16/ago/2024	GD 000722	(P04019)	GD Folio: 722		$374.00	$0.00	$12,638,207.61
16/ago/2024	GD 000722	(P04019)	GD Folio: 722		$5,444.00	$0.00	$12,643,651.61
16/ago/2024	GD 000723	(P04021)	GD Folio: 723		$4,018.00	$0.00	$12,647,669.61
16/ago/2024	GD 000724	(P04023)	GD Folio: 724		$2,267.19	$0.00	$12,649,936.80
16/ago/2024	GD 000725	(P04025)	GD Folio: 725		$10,065.00	$0.00	$12,660,001.80
16/ago/2024	GD 000726	(P04027)	GD Folio: 726		$33,152.88	$0.00	$12,693,154.68
16/ago/2024	GD 000727	(P04029)	GD Folio: 727		$5,395.00	$0.00	$12,698,549.68
16/ago/2024		**12**		**Subtotal**	**260,716.07**	**0.00**	

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19/ago/2024	GD 000730	(P04051)	GD Folio: 730		$40,000.00	$0.00	$12,738,549.68
19/ago/2024	GD 000731	(P04052)	GD Folio: 731		$40,000.00	$0.00	$12,778,549.68
19/ago/2024	GD 000732	(P04053)	GD Folio: 732		$40,000.00	$0.00	$12,818,549.68
19/ago/2024	GD 000733	(P04056)	GD Folio: 733		$40,000.00	$0.00	$12,858,549.68
19/ago/2024	GD 000734	(P04057)	GD Folio: 734		$80,000.00	$0.00	$12,938,549.68
19/ago/2024	GD 000743	(P04190)	GD Folio: 743		$40,000.00	$0.00	$12,978,549.68
19/ago/2024		**6**		**Subtotal**	**280,000.00**	**0.00**	
21/ago/2024	GD 000735	(P04062)	GD Folio: 735		$8,023.91	$0.00	$12,986,573.59
21/ago/2024	GD 000736	(P04064)	GD Folio: 736		$7,058.00	$0.00	$12,993,631.59
21/ago/2024	GD 000737	(P04066)	GD Folio: 737		$9,285.00	$0.00	$13,002,916.59
21/ago/2024	GD 000737	(P04066)	GD Folio: 737		$1,384.99	$0.00	$13,004,301.58
21/ago/2024		**4**		**Subtotal**	**25,751.90**	**0.00**	
22/ago/2024	GD 000739	(P04185)	GD Folio: 739		$40,000.00	$0.00	$13,044,301.58
22/ago/2024	GD 000740	(P04186)	GD Folio: 740		$39,600.00	$0.00	$13,083,901.58
22/ago/2024	GD 000741	(P04187)	GD Folio: 741		$40,300.00	$0.00	$13,124,201.58
22/ago/2024	GD 000742	(P04188)	GD Folio: 742		$40,000.00	$0.00	$13,164,201.58
22/ago/2024		**4**		**Subtotal**	**159,900.00**	**0.00**	
23/ago/2024	GD 000738	(P04181)	GD Folio: 738		$5,078.00	$0.00	$13,169,279.58
23/ago/2024	GD 000754	(P04302)	GD Folio: 754		$40,000.00	$0.00	$13,209,279.58
23/ago/2024		**2**		**Subtotal**	**45,078.00**	**0.00**	
26/ago/2024	GD 000748	(P04269)	GD Folio: 748		$5,597.00	$0.00	$13,214,876.58
26/ago/2024		**1**		**Subtotal**	**5,597.00**	**0.00**	
27/ago/2024	GD 000747	(P04267)	GD Folio: 747		$2,617.00	$0.00	$13,217,493.58
27/ago/2024	GD 000747	(P04267)	GD Folio: 747		$2,617.00	$0.00	$13,220,110.58
27/ago/2024	GD 000747	(P04267)	GD Folio: 747		$420.00	$0.00	$13,220,530.58
27/ago/2024	GD 000747	(P04267)	GD Folio: 747		$310.00	$0.00	$13,220,840.58
27/ago/2024	GD 000749	(P04271)	GD Folio: 749		$2,154.53	$0.00	$13,222,995.11
27/ago/2024	GD 000750	(P04273)	GD Folio: 750		$3,055.00	$0.00	$13,226,050.11
27/ago/2024	GD 000751	(P04275)	GD Folio: 751		$4,524.00	$0.00	$13,230,574.11
27/ago/2024	GD 000752	(P04277)	GD Folio: 752		$1,506.00	$0.00	$13,232,080.11
27/ago/2024	GD 000752	(P04277)	GD Folio: 752		$1,506.00	$0.00	$13,233,586.11
27/ago/2024	GD 000899	(P04596)	GD Folio: 899		$5,430.61	$0.00	$13,239,016.72
27/ago/2024		**10**		**Subtotal**	**24,140.14**	**0.00**	
28/ago/2024	GD 000892	(P04524)	GD Folio: 892		$1,000.00	$0.00	$13,240,016.72
28/ago/2024	GD 000893	(P04526)	GD Folio: 893		$2,000.00	$0.00	$13,242,016.72
28/ago/2024		**2**		**Subtotal**	**3,000.00**	**0.00**	

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29/ago/2024	GD 000895	(P04587)	GD Folio: 895		$41,860.00	$0.00	$13,283,876.72
29/ago/2024	GD 000896	(P04588)	GD Folio: 896		$44,000.00	$0.00	$13,327,876.72
29/ago/2024	GD 000897	(P04589)	GD Folio: 897		$41,700.00	$0.00	$13,369,576.72
29/ago/2024	GD 000898	(P04590)	GD Folio: 898		$40,000.00	$0.00	$13,409,576.72
29/ago/2024	GD 000901	(P04600)	GD Folio: 901		$8,155.00	$0.00	$13,417,731.72
29/ago/2024	GD 000902	(P04615)	GD Folio: 902		$40,000.00	$0.00	$13,457,731.72
29/ago/2024	GD 000903	(P04616)	GD Folio: 903		$40,000.00	$0.00	$13,497,731.72
29/ago/2024	GD 000904	(P04617)	GD Folio: 904		$40,000.00	$0.00	$13,537,731.72
29/ago/2024	GD 000905	(P04618)	GD Folio: 905		$80,000.00	$0.00	$13,617,731.72
29/ago/2024	GD 000906	(P04619)	GD Folio: 906		$80,000.00	$0.00	$13,697,731.72
29/ago/2024	GD 000907	(P04620)	GD Folio: 907		$80,000.00	$0.00	$13,777,731.72
29/ago/2024	GD 000908	(P04621)	GD Folio: 908		$40,000.00	$0.00	$13,817,731.72
29/ago/2024	GD 000909	(P04622)	GD Folio: 909		$36,081.00	$0.00	$13,853,812.72
29/ago/2024		**13**		**Subtotal**	**611,796.00**	**0.00**	
30/ago/2024	GD 000728	(P04042)	GD Folio: 728		$9,806.27	$0.00	$13,863,618.99
30/ago/2024	GD 000933	(P04686)	GD Folio: 933		$40,100.00	$0.00	$13,903,718.99
30/ago/2024	GD 000934	(P04687)	GD Folio: 934		$40,000.00	$0.00	$13,943,718.99
30/ago/2024	GD 000935	(P04688)	GD Folio: 935		$40,000.00	$0.00	$13,983,718.99
30/ago/2024	GD 000936	(P04689)	GD Folio: 936		$36,463.00	$0.00	$14,020,181.99
30/ago/2024	GD 000937	(P04721)	GD Folio: 937		$40,000.00	$0.00	$14,060,181.99
30/ago/2024	GD 000939	(P04729)	GD Folio: 939		$39,700.00	$0.00	$14,099,881.99
30/ago/2024	GD 000940	(P04732)	GD Folio: 940		$40,000.00	$0.00	$14,139,881.99
30/ago/2024	GD 000941	(P04733)	GD Folio: 941		$40,000.00	$0.00	$14,179,881.99
30/ago/2024	GD 000942	(P04734)	GD Folio: 942		$40,000.00	$0.00	$14,219,881.99
30/ago/2024	GD 000943	(P04735)	GD Folio: 943		$40,000.00	$0.00	$14,259,881.99
30/ago/2024	GD 000944	(P04736)	GD Folio: 944		$40,000.00	$0.00	$14,299,881.99
30/ago/2024		**12**		**Subtotal**	**446,069.27**	**0.00**	
				Total (5241) :	**2,068,512.84**	**0.00**	

8120 LEY DE INGRESOS POR EJECUTAR

01/ago/2024			Saldo Inicial				$112,701,493.85
08/ago/2024	ID 000040	(P04702)	ID: 40 Presupuesto Asignado ,Ref: CLC 24 37984		$13,308,151.16	$0.00	$99,393,342.69
08/ago/2024	ID 000041	(P04703)	ID: 41 Ampliación ,Ref: CLC 24 37992		$293,000.00	$0.00	$99,100,342.69
08/ago/2024	IM 000059	(P04704)	Monto Modificado		$0.00	$293,000.00	$99,393,342.69
08/ago/2024		**3**		**Subtotal**	**13,601,151.16**	**293,000.00**	
14/ago/2024	ID 000042	(P04706)	ID: 42 Otros Ingresos ,Ref: Y45		$1.51	$0.00	$99,393,341.18
14/ago/2024		**1**		**Subtotal**	**1.51**	**0.00**	
21/ago/2024	ID 000038	(P04699)	ID: 38 Presupuesto Asignado ,Ref: CLC 24 40280		$13,308,151.16	$0.00	$86,085,190.02

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
21/ago/2024		**1**		**Subtotal**	**13,308,151.16**	**0.00**	
30/ago/2024	ID 000039	(P04700)	ID: 39 Interes Bancario ,Ref: BBVA 510		$214.01	$0.00	$86,084,976.01
30/ago/2024	ID 000039	(P04700)	ID: 39 Interes Bancario ,Ref: BBVA 606		$196.85	$0.00	$86,084,779.16
30/ago/2024	ID 000039	(P04700)	ID: 39 Interes Bancario ,Ref: BBVA 825		$19.07	$0.00	$86,084,760.09
30/ago/2024	IM 000058	(P04701)	Monto Modificado		$0.00	$429.93	$86,085,190.02
30/ago/2024	IM 000058	(P04701)	Monto Modificado		$0.00	$1.51	$86,085,191.53
30/ago/2024		**5**		**Subtotal**	**429.93**	**431.44**	
				Total (8120) :	**26,909,733.76**	**293,431.44**	

8130 MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA

01/ago/2024			Saldo Inicial				$1,730,021.22
08/ago/2024	IM 000059	(P04704)	Monto Modificado		$293,000.00	$0.00	$2,023,021.22
08/ago/2024		**1**		**Subtotal**	**293,000.00**	**0.00**	
30/ago/2024	IM 000058	(P04701)	Monto Modificado		$429.93	$0.00	$2,023,451.15
30/ago/2024	IM 000058	(P04701)	Monto Modificado		$1.51	$0.00	$2,023,452.66
30/ago/2024		**2**		**Subtotal**	**431.44**	**0.00**	
				Total (8130) :	**293,431.44**	**0.00**	

8140 LEY DE INGRESOS DEVENGADA

01/ago/2024			Saldo Inicial				$0.00
08/ago/2024	ID 000040	(P04702)	ID: 40 Presupuesto Asignado ,Ref: CLC 24 37984		$0.00	$13,308,151.16	$13,308,151.16
08/ago/2024	IR 000054	(I00061)	IR:54, Presupuesto Asignado		$13,308,151.16	$0.00	$0.00
08/ago/2024	ID 000041	(P04703)	ID: 41 Ampliación ,Ref: CLC 24 37992		$0.00	$293,000.00	$293,000.00
08/ago/2024	IR 000055	(I00062)	IR:55, Ampliación		$293,000.00	$0.00	$0.00
08/ago/2024		**4**		**Subtotal**	**13,601,151.16**	**13,601,151.16**	
14/ago/2024	ID 000042	(P04706)	ID: 42 Otros Ingresos ,Ref: Y45		$0.00	$1.51	$1.51
14/ago/2024	IR 000056	(I00063)	IR:56, Otros Ingresos		$1.51	$0.00	$0.00
14/ago/2024		**2**		**Subtotal**	**1.51**	**1.51**	

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
21/ago/2024	ID 000038	(P04699)	ID: 38 Presupuesto Asignado ,Ref: CLC 24 40280		$0.00	$13,308,151.16	$13,308,151.16
21/ago/2024	IR 000050	(I00057)	IR:50, Presupuesto Asignado		$13,308,151.16	$0.00	$0.00
21/ago/2024		**2**		**Subtotal**	**13,308,151.16**	**13,308,151.16**	
30/ago/2024	ID 000039	(P04700)	ID: 39 Interes Bancario ,Ref: BBVA 510		$0.00	$214.01	$214.01
30/ago/2024	ID 000039	(P04700)	ID: 39 Interes Bancario ,Ref: BBVA 606		$0.00	$196.85	$410.86
30/ago/2024	ID 000039	(P04700)	ID: 39 Interes Bancario ,Ref: BBVA 825		$0.00	$19.07	$429.93
30/ago/2024	IR 000051	(I00058)	IR:51, Interes Bancario		$214.01	$0.00	$215.92
30/ago/2024	IR 000052	(I00059)	IR:52, Interes Bancario		$196.85	$0.00	$19.07
30/ago/2024	IR 000053	(I00060)	IR:53, Interes Bancario		$19.07	$0.00	$0.00
30/ago/2024		**6**		**Subtotal**	**429.93**	**429.93**	
				Total (8140) :	**26,909,733.76**	**26,909,733.76**	

8150 LEY DE INGRESOS RECAUDADA

01/ago/2024			Saldo Inicial				$148,543,001.37
08/ago/2024	IR 000054	(I00061)	IR:54, Presupuesto Asignado		$0.00	$13,308,151.16	$161,851,152.53
08/ago/2024	IR 000055	(I00062)	IR:55, Ampliación		$0.00	$293,000.00	$162,144,152.53
08/ago/2024		**2**		**Subtotal**	**0.00**	**13,601,151.16**	
14/ago/2024	IR 000056	(I00063)	IR:56, Otros Ingresos		$0.00	$1.51	$162,144,154.04
14/ago/2024		**1**		**Subtotal**	**0.00**	**1.51**	
21/ago/2024	IR 000050	(I00057)	IR:50, Presupuesto Asignado		$0.00	$13,308,151.16	$175,452,305.20
21/ago/2024		**1**		**Subtotal**	**0.00**	**13,308,151.16**	
30/ago/2024	IR 000051	(I00058)	IR:51, Interes Bancario		$0.00	$214.01	$175,452,519.21
30/ago/2024	IR 000052	(I00059)	IR:52, Interes Bancario		$0.00	$196.85	$175,452,716.06
30/ago/2024	IR 000053	(I00060)	IR:53, Interes Bancario		$0.00	$19.07	$175,452,735.13
30/ago/2024		**3**		**Subtotal**	**0.00**	**429.93**	
				Total (8150) :	**0.00**	**26,909,733.76**	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

01/ago/2024			Saldo Inicial				$132,914,221.91
01/ago/2024	PA 000810	(C02939)	GC		$0.00	$27,700.00	$132,886,521.91
01/ago/2024	PA 000810	(C02939)	GC		$0.00	$3,951.26	$132,882,570.65

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ago/2024	PA 000810	(C02939)	GC	$0.00	$929.00	$132,881,641.65
01/ago/2024	PA 000810	(C02939)	GC	$0.00	$833.00	$132,880,808.65
01/ago/2024	PA 000810	(C02939)	GC	$0.00	$4,628.00	$132,876,180.65
01/ago/2024	PA 000810	(C02939)	GC	$0.00	$4,000.00	$132,872,180.65
01/ago/2024	PA 000810	(C02939)	GC	$0.00	$5,500.00	$132,866,680.65
01/ago/2024	PA 000810	(C02939)	GC	$0.00	$2,441.02	$132,864,239.63
01/ago/2024	CG 000057	(D00176)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$109.00	$132,864,130.63
01/ago/2024	CG 000057	(D00176)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$879.00	$132,863,251.63
01/ago/2024	CG 000057	(D00176)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$793.00	$132,862,458.63
01/ago/2024	CG 000057	(D00176)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$305.00	$132,862,153.63
01/ago/2024	CG 000057	(D00176)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$749.00	$132,861,404.63
01/ago/2024	CG 000057	(D00176)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$818.00	$132,860,586.63
01/ago/2024	CG 000057	(D00176)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$320.00	$132,860,266.63
01/ago/2024	CG 000057	(D00176)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$411.80	$132,859,854.83
01/ago/2024	CG 000057	(D00176)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$323.62	$132,859,531.21
01/ago/2024	PA 000938	(C03177)	GC	$0.00	$302.71	$132,859,228.50
01/ago/2024	CG 000067	(D00190)	GC CHAVEZ RUIZ ADRIAN	$0.00	$1,685.00	$132,857,543.50
01/ago/2024	CG 000067	(D00190)	GC CHAVEZ RUIZ ADRIAN	$0.00	$1,063.60	$132,856,479.90
01/ago/2024	CG 000067	(D00190)	GC CHAVEZ RUIZ ADRIAN	$0.00	$720.00	$132,855,759.90
01/ago/2024		**22**	**Subtotal**	**0.00**	**58,462.01**	
02/ago/2024	GM 000051	(P03936)	Monto Modificado	$20,000.00	$0.00	$132,875,759.90
02/ago/2024	GM 000051	(P03936)	Monto Modificado	$150,000.00	$0.00	$133,025,759.90
02/ago/2024	GM 000051	(P03936)	Monto Modificado	$100,000.00	$0.00	$133,125,759.90
02/ago/2024	GM 000051	(P03936)	Monto Modificado	$0.00	$270,000.00	$132,855,759.90
02/ago/2024	OC 000674	(P03937)	GC Producto: 3310100001 Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$34,800.00	$132,820,959.90
02/ago/2024	PA 000858	(C03069)	GC	$0.00	$495.00	$132,820,464.90
02/ago/2024	PA 000858	(C03069)	GC	$0.00	$189.01	$132,820,275.89
02/ago/2024	PA 000858	(C03069)	GC	$0.00	$560.11	$132,819,715.78
02/ago/2024	PA 000858	(C03069)	GC	$0.00	$79.50	$132,819,636.28
02/ago/2024	PA 000859	(C03070)	GC	$0.00	$1,774.97	$132,817,861.31
02/ago/2024	GP 000717	(C03071)	GC	$0.00	$21,000.00	$132,796,861.31
02/ago/2024	PA 000860	(C03072)	GC	$0.00	$769.78	$132,796,091.53
02/ago/2024	PA 000860	(C03072)	GC	$0.00	$384.89	$132,795,706.64
02/ago/2024	PA 000860	(C03072)	GC	$0.00	$657.50	$132,795,049.14
02/ago/2024	GC 000495	(P04238)	Desc: Aportaciones de seguridad social	$0.00	$174,870.44	$132,620,178.70
02/ago/2024		**15**	**Subtotal**	**270,000.00**	**505,581.20**	
05/ago/2024	PA 000761	(C02866)	GC	$0.00	$200,000.00	$132,420,178.70
05/ago/2024	PA 000762	(C02868)	GC	$0.00	$31,000.00	$132,389,178.70
05/ago/2024	PA 000763	(C02870)	GC	$0.00	$105,600.00	$132,283,578.70
05/ago/2024	GC 000473	(P03930)	Desc: Ayudas sociales a personas	$0.00	$2,529.46	$132,281,049.24
05/ago/2024	GC 000474	(P03932)	Desc: Ayudas sociales a personas	$0.00	$8,936.00	$132,272,113.24
05/ago/2024	GC 000474	(P03932)	Desc: Ayudas sociales a personas	$0.00	$10,999.00	$132,261,114.24
05/ago/2024	OC 000675	(P03943)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$13,350.00	$132,247,764.24
05/ago/2024		**7**	**Subtotal**	**0.00**	**372,414.46**	
06/ago/2024	OC 000676	(P03945)	GC Producto: 3220100001 ARRENDAMIENTO DE EDIFICIOS	$0.00	$60,188.68	$132,187,575.56
06/ago/2024	OC 000677	(P03947)	GC Producto: 3220100001 ARRENDAMIENTO DE EDIFICIOS	$0.00	$31,449.78	$132,156,125.78
06/ago/2024	OC 000678	(P03949)	GC Producto: 3220100001 ARRENDAMIENTO DE EDIFICIOS	$0.00	$30,368.28	$132,125,757.50
06/ago/2024	OC 000679	(P03951)	GC Producto: 2160100014 LIMPIADOR MULTIUSOS	$0.00	$935.28	$132,124,822.22

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06/ago/2024	OC 000679	(P03951)	GC Producto: 2160100014 CLORO LIQUIDO CONCENTRADO	$0.00	$584.64	$132,124,237.58
06/ago/2024	OC 000679	(P03951)	GC Producto: 2160100048 MATERIAL PAPEL HIGIENICO GRANDE	$0.00	$1,213.11	$132,123,024.47
06/ago/2024	OC 000679	(P03951)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA TOALLA DALITAS	$0.00	$1,266.70	$132,121,757.77
06/ago/2024	OC 000679	(P03951)	GC Producto: 2160100033 LIMPIADOR PARA MUEBLES	$0.00	$649.60	$132,121,108.17
06/ago/2024		**8**	**Subtotal**	**0.00**	**126,656.07**	
07/ago/2024	OC 000680	(P03954)	GC Producto: 3110100001 ENERGIA ELECTRICA	$0.00	$6,707.20	$132,114,400.97
07/ago/2024	GC 000475	(P03956)	Desc: Ayudas sociales a personas	$0.00	$40,000.00	$132,074,400.97
07/ago/2024	CG 000063	(C03106)	GC Loreto Artemio Velez Agundez	$0.00	$1,450.00	$132,072,950.97
07/ago/2024	CG 000063	(C03106)	GC Loreto Artemio Velez Agundez	$0.00	$655.01	$132,072,295.96
07/ago/2024	CG 000063	(C03106)	GC Loreto Artemio Velez Agundez	$0.00	$644.49	$132,071,651.47
07/ago/2024	CG 000063	(C03106)	GC Loreto Artemio Velez Agundez	$0.00	$1,395.00	$132,070,256.47
07/ago/2024	CG 000063	(C03106)	GC Loreto Artemio Velez Agundez	$0.00	$772.00	$132,069,484.47
07/ago/2024	CG 000063	(C03106)	GC Loreto Artemio Velez Agundez	$0.00	$115.00	$132,069,369.47
07/ago/2024		**8**	**Subtotal**	**0.00**	**51,738.70**	
08/ago/2024	OC 000681	(P03959)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 06 JUNIO AL 02 DE AGOSTO 2024 MEDIDOR 726WYV	$0.00	$1,641.00	$132,067,728.47
08/ago/2024	OC 000682	(P03960)	GC Producto: 3110100001 ENERGIA ELECTRICA MEDIDOR 426XDX	$0.00	$2,611.00	$132,065,117.47
08/ago/2024	OC 000683	(P03961)	GC Producto: 3110100001 ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 06 JUNIO AL 02 DE AGOSTO 2024 MEDIDOR 424xdx	$0.00	$2,785.00	$132,062,332.47
08/ago/2024	OC 000684	(P03962)	GC Producto: 3110100001 ENERGIA ELECTRICA MEDIDOR 425XDX	$0.00	$4,000.00	$132,058,332.47
08/ago/2024	OC 000685	(P03963)	GC Producto: 3110100001 ENERGIA ELECTRICA MEDIDOR 485XDX	$0.00	$5,544.00	$132,052,788.47
08/ago/2024	OC 000686	(P03964)	GC Producto: 3110100001 ENERGIA ELECTRICA MEDIDOR 585ECY	$0.00	$2,920.00	$132,049,868.47
08/ago/2024	OC 000687	(P03965)	GC Producto: 3110100001 ENERGIA ELECTRICA MEDIDOR 486XDX	$0.00	$1,131.00	$132,048,737.47
08/ago/2024	OC 000688	(P03966)	GC Producto: 3110100001 ENERGIA ELECTRICA MEDIDOR 484XDX	$0.00	$3,725.00	$132,045,012.47
08/ago/2024	PA 000848	(C03046)	GC	$0.00	$7,000.00	$132,038,012.47
08/ago/2024	PA 000848	(C03046)	GC	$0.00	$6,300.00	$132,031,712.47
08/ago/2024	PA 000848	(C03046)	GC	$0.00	$8,200.00	$132,023,512.47
08/ago/2024	PA 000848	(C03046)	GC	$0.00	$4,100.00	$132,019,412.47
08/ago/2024	PA 000848	(C03046)	GC	$0.00	$19,702.71	$131,999,709.76
08/ago/2024	PA 000848	(C03046)	GC	$0.00	$6,800.00	$131,992,909.76
08/ago/2024	PA 000848	(C03046)	GC	$0.00	$2,000.00	$131,990,909.76
08/ago/2024	PA 000848	(C03046)	GC	$0.00	$5,000.00	$131,985,909.76
08/ago/2024	PA 000849	(C03047)	GC	$0.00	$4,000.00	$131,981,909.76
08/ago/2024	PA 000849	(C03047)	GC	$0.00	$6,000.00	$131,975,909.76
08/ago/2024	PA 000849	(C03047)	GC	$0.00	$4,000.00	$131,971,909.76
08/ago/2024	PA 000849	(C03047)	GC	$0.00	$3,500.00	$131,968,409.76
08/ago/2024	PA 000849	(C03047)	GC	$0.00	$2,860.00	$131,965,549.76
08/ago/2024	PA 000849	(C03047)	GC	$0.00	$12,500.00	$131,953,049.76
08/ago/2024	PA 000849	(C03047)	GC	$0.00	$500.00	$131,952,549.76
08/ago/2024	PA 000849	(C03047)	GC	$0.00	$4,000.00	$131,948,549.76
08/ago/2024	PA 000849	(C03047)	GC	$0.00	$6,000.00	$131,942,549.76
08/ago/2024	PA 000849	(C03047)	GC	$0.00	$4,000.00	$131,938,549.76
08/ago/2024	PA 000849	(C03047)	GC	$0.00	$3,000.00	$131,935,549.76
08/ago/2024	GM 000060	(P04705)	Monto Modificado	$293,000.00	$0.00	$132,228,549.76
08/ago/2024		**28**	**Subtotal**	**293,000.00**	**133,819.71**	

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09/ago/2024	GC 000476	(P03978)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$30,174.76	$132,198,375.00
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$1,299.00	$132,197,076.00
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$1,160.00	$132,195,916.00
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$3,000.00	$132,192,916.00
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$3,000.00	$132,189,916.00
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$2,975.00	$132,186,941.00
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$3,000.00	$132,183,941.00
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$3,500.00	$132,180,441.00
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$5,000.00	$132,175,441.00
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$21,000.00	$132,154,441.00
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$3,000.00	$132,151,441.00
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$3,000.00	$132,148,441.00
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$1,696.00	$132,146,745.00
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$5,700.00	$132,141,045.00
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$1,999.00	$132,139,046.00
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$1,999.00	$132,137,047.00
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$4,693.01	$132,132,353.99
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$3,000.00	$132,129,353.99
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$5,483.44	$132,123,870.55
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$5,805.02	$132,118,065.53
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$3,543.21	$132,114,522.32
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$2,790.00	$132,111,732.32
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$4,331.32	$132,107,401.00
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$2,586.00	$132,104,815.00
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$1,528.00	$132,103,287.00
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$427.50	$132,102,859.50
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$5,000.01	$132,097,859.49
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$6,300.00	$132,091,559.49
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$2,719.63	$132,088,839.86
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$1,299.00	$132,087,540.86
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$1,500.00	$132,086,040.86
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$5,000.00	$132,081,040.86
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$5,000.00	$132,076,040.86
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$3,000.00	$132,073,040.86
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$2,000.00	$132,071,040.86
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$5,000.00	$132,066,040.86
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$3,700.00	$132,062,340.86
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$4,640.00	$132,057,700.86
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$6,320.00	$132,051,380.86
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$3,340.80	$132,048,040.06
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$2,152.63	$132,045,887.43
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$696.21	$132,045,191.22
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$4,200.00	$132,040,991.22
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$3,500.00	$132,037,491.22
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$2,848.10	$132,034,643.12
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$1,299.00	$132,033,344.12
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$810.00	$132,032,534.12
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$3,500.00	$132,029,034.12
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$6,293.00	$132,022,741.12
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$1,466.00	$132,021,275.12
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$1,600.00	$132,019,675.12
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$3,000.00	$132,016,675.12
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$3,000.00	$132,013,675.12
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$3,037.97	$132,010,637.15
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$325.00	$132,010,312.15

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$175.00	$132,010,137.15
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$900.00	$132,009,237.15
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$400.00	$132,008,837.15
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$1,301.00	$132,007,536.15
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$1,000.00	$132,006,536.15
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$2,300.00	$132,004,236.15
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$3,500.00	$132,000,736.15
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$10,400.00	$131,990,336.15
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$5,000.00	$131,985,336.15
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$3,600.00	$131,981,736.15
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$3,000.00	$131,978,736.15
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$4,000.00	$131,974,736.15
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$3,000.00	$131,971,736.15
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$5,000.00	$131,966,736.15
09/ago/2024	PA 000850	(C03050)	GC	$0.00	$8,700.00	$131,958,036.15
09/ago/2024		**70**	**Subtotal**	**0.00**	**270,513.61**	
12/ago/2024	OC 000689	(P03975)	GC Producto: 3310100001 Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$46,400.00	$131,911,636.15
12/ago/2024	GC 000479	(P04000)	Desc: Ayudas sociales a personas	$0.00	$120,000.00	$131,791,636.15
12/ago/2024	CG 000068	(D00192)	GC CHAVEZ RUIZ ADRIAN	$0.00	$810.00	$131,790,826.15
12/ago/2024	CG 000068	(D00192)	GC CHAVEZ RUIZ ADRIAN	$0.00	$1,031.60	$131,789,794.55
12/ago/2024	CG 000068	(D00192)	GC CHAVEZ RUIZ ADRIAN	$0.00	$216.50	$131,789,578.05
12/ago/2024	CG 000068	(D00192)	GC CHAVEZ RUIZ ADRIAN	$0.00	$1,167.84	$131,788,410.21
12/ago/2024	CG 000068	(D00192)	GC CHAVEZ RUIZ ADRIAN	$0.00	$657.08	$131,787,753.13
12/ago/2024	CG 000068	(D00192)	GC CHAVEZ RUIZ ADRIAN	$0.00	$1,050.00	$131,786,703.13
12/ago/2024		**8**	**Subtotal**	**0.00**	**171,333.02**	
13/ago/2024	PA 000838	(C02982)	GC	$0.00	$200,000.00	$131,586,703.13
13/ago/2024	PA 000839	(C02983)	GC	$0.00	$105,600.00	$131,481,103.13
13/ago/2024	OC 000690	(P03980)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$5,000.01	$131,476,103.12
13/ago/2024	PA 000846	(C03044)	GC	$0.00	$5,000.00	$131,471,103.12
13/ago/2024	PA 000846	(C03044)	GC	$0.00	$4,000.00	$131,467,103.12
13/ago/2024	PA 000846	(C03044)	GC	$0.00	$4,000.00	$131,463,103.12
13/ago/2024	PA 000846	(C03044)	GC	$0.00	$6,000.00	$131,457,103.12
13/ago/2024	PA 000846	(C03044)	GC	$0.00	$6,000.00	$131,451,103.12
13/ago/2024	PA 000846	(C03044)	GC	$0.00	$4,000.00	$131,447,103.12
13/ago/2024	PA 000846	(C03044)	GC	$0.00	$4,000.00	$131,443,103.12
13/ago/2024	PA 000846	(C03044)	GC	$0.00	$6,000.00	$131,437,103.12
13/ago/2024	PA 000846	(C03044)	GC	$0.00	$803.25	$131,436,299.87
13/ago/2024	PA 000846	(C03044)	GC	$0.00	$7,181.99	$131,429,117.88
13/ago/2024	PA 000846	(C03044)	GC	$0.00	$1,800.00	$131,427,317.88
13/ago/2024	PA 000847	(C03045)	GC	$0.00	$8,500.00	$131,418,817.88
13/ago/2024	PA 000847	(C03045)	GC	$0.00	$4,400.00	$131,414,417.88
13/ago/2024	PA 000847	(C03045)	GC	$0.00	$3,168.00	$131,411,249.88
13/ago/2024	PA 000847	(C03045)	GC	$0.00	$8,793.00	$131,402,456.88
13/ago/2024	PA 000847	(C03045)	GC	$0.00	$3,000.00	$131,399,456.88
13/ago/2024	PA 000847	(C03045)	GC	$0.00	$2,750.00	$131,396,706.88
13/ago/2024	PA 000847	(C03045)	GC	$0.00	$2,100.00	$131,394,606.88
13/ago/2024	PA 000847	(C03045)	GC	$0.00	$5,000.00	$131,389,606.88
13/ago/2024	PA 000847	(C03045)	GC	$0.00	$4,955.37	$131,384,651.51
13/ago/2024	PA 000847	(C03045)	GC	$0.00	$1,840.00	$131,382,811.51
13/ago/2024		**24**	**Subtotal**	**0.00**	**403,891.62**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/ago/2024	GM 000052	(P03991)	Monto Modificado	$293,000.00	$0.00	$131,675,811.51
14/ago/2024	GM 000052	(P03991)	Monto Modificado	$0.00	$293,000.00	$131,382,811.51
14/ago/2024	GC 000477	(P03992)	Desc: Indemnizaciones	$0.00	$293,000.00	$131,089,811.51
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$7,962.50	$131,081,849.01
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$2,565.00	$131,079,284.01
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$1,232.04	$131,078,051.97
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$5,475.53	$131,072,576.44
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$6,083.92	$131,066,492.52
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$1,719.49	$131,064,773.03
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$175.00	$131,064,598.03
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$499.00	$131,064,099.03
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$527.00	$131,063,572.03
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$1,934.85	$131,061,637.18
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$2,560.49	$131,059,076.69
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$549.00	$131,058,527.69
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$1,516.34	$131,057,011.35
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$674.25	$131,056,337.10
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$2,310.02	$131,054,027.08
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$2,590.00	$131,051,437.08
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$84.00	$131,051,353.08
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$507.94	$131,050,845.14
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$674.25	$131,050,170.89
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$645.30	$131,049,525.59
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$619.56	$131,048,906.03
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$800.15	$131,048,105.88
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$2,368.52	$131,045,737.36
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$1,532.50	$131,044,204.86
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$500.00	$131,043,704.86
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$429.00	$131,043,275.86
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$239.00	$131,043,036.86
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$1,500.00	$131,041,536.86
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$998.00	$131,040,538.86
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$336.75	$131,040,202.11
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$4,008.00	$131,036,194.11
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$1,516.34	$131,034,677.77
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$8,390.05	$131,026,287.72
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$3,774.99	$131,022,512.73
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$1,925.02	$131,020,587.71
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$600.00	$131,019,987.71
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$2,655.00	$131,017,332.71
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$5,475.53	$131,011,857.18
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$6,083.92	$131,005,773.26
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$198.00	$131,005,575.26
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$1,239.07	$131,004,336.19
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$499.00	$131,003,837.19
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$2,332.00	$131,001,505.19
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$500.00	$131,001,005.19
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$1,500.00	$130,999,505.19
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$2,808.00	$130,996,697.19
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$500.00	$130,996,197.19
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$588.94	$130,995,608.25
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$59.00	$130,995,549.25
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$209.00	$130,995,340.25
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$1,473.59	$130,993,866.66
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$747.00	$130,993,119.66
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$166.00	$130,992,953.66

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$475.00	$130,992,478.66
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$1,296.00	$130,991,182.66
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$643.00	$130,990,539.66
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$470.10	$130,990,069.56
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$1,516.34	$130,988,553.22
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$532.00	$130,988,021.22
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$673.99	$130,987,347.23
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$5,475.53	$130,981,871.70
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$6,083.92	$130,975,787.78
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$1,254.60	$130,974,533.18
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$1,581.00	$130,972,952.18
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$5,101.57	$130,967,850.61
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$8,592.48	$130,959,258.13
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$1,500.00	$130,957,758.13
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$251.70	$130,957,506.43
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$699.00	$130,956,807.43
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$1,080.00	$130,955,727.43
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$1,080.00	$130,954,647.43
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$510.00	$130,954,137.43
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$1,499.00	$130,952,638.43
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$1,202.93	$130,951,435.50
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$316.01	$130,951,119.49
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$266.01	$130,950,853.48
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$4,423.02	$130,946,430.46
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$4,336.98	$130,942,093.48
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$1,516.34	$130,940,577.14
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$5,475.53	$130,935,101.61
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$6,083.92	$130,929,017.69
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$296.10	$130,928,721.59
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$1,132.65	$130,927,588.94
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$489.00	$130,927,099.94
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$2,700.29	$130,924,399.65
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$378.00	$130,924,021.65
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$1,175.00	$130,922,846.65
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$7,115.00	$130,915,731.65
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$4,580.00	$130,911,151.65
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$1,000.00	$130,910,151.65
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$11,990.00	$130,898,161.65
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$231.00	$130,897,930.65
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$739.00	$130,897,191.65
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$2,205.00	$130,894,986.65
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$198.00	$130,894,788.65
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$1,500.00	$130,893,288.65
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$1,210.00	$130,892,078.65
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$816.00	$130,891,262.65
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$693.00	$130,890,569.65
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$382.80	$130,890,186.85
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$499.00	$130,889,687.85
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$150.00	$130,889,537.85
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$1,167.00	$130,888,370.85
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$716.00	$130,887,654.85
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$812.98	$130,886,841.87
14/ago/2024	PA 000851	(C03059)	GC	$0.00	$1,227.12	$130,885,614.75
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$1,800.00	$130,883,814.75
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$1,800.00	$130,882,014.75
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$1,800.00	$130,880,214.75
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$1,800.00	$130,878,414.75
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$1,800.00	$130,876,614.75
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$5,000.00	$130,871,614.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$381.00	$130,871,233.75
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$300.11	$130,870,933.64
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$519.80	$130,870,413.84
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$267.00	$130,870,146.84
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$459.00	$130,869,687.84
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$518.20	$130,869,169.64
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$2,072.80	$130,867,096.84
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$1,217.25	$130,865,879.59
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$492.00	$130,865,387.59
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$300.00	$130,865,087.59
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$519.80	$130,864,567.79
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$500.10	$130,864,067.69
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$831.00	$130,863,236.69
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$7,464.00	$130,855,772.69
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$2,820.00	$130,852,952.69
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$20,660.00	$130,832,292.69
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$1,609.30	$130,830,683.39
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$884.50	$130,829,798.89
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$884.50	$130,828,914.39
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$4,999.00	$130,823,915.39
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$268.00	$130,823,647.39
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$2,197.99	$130,821,449.40
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$800.01	$130,820,649.39
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$500.00	$130,820,149.39
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$860.00	$130,819,289.39
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$520.00	$130,818,769.39
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$4,000.00	$130,814,769.39
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$845.00	$130,813,924.39
14/ago/2024	PA 000854	(C03063)	GC	$0.00	$974.00	$130,812,950.39
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$460.00	$130,812,490.39
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$494.00	$130,811,996.39
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$1,318.00	$130,810,678.39
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$459.00	$130,810,219.39
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$675.25	$130,809,544.14
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$137.73	$130,809,406.41
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$2,949.19	$130,806,457.22
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$3,969.00	$130,802,488.22
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$72.50	$130,802,415.72
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$6,299.00	$130,796,116.72
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$9,222.35	$130,786,894.37
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$6,657.99	$130,780,236.38
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$2,022.00	$130,778,214.38
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$526.83	$130,777,687.55
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$1,020.00	$130,776,667.55
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$7,550.00	$130,769,117.55
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$7,300.00	$130,761,817.55
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$7,896.00	$130,753,921.55
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$4,646.16	$130,749,275.39
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$590.01	$130,748,685.38
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$1,350.00	$130,747,335.38
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$1,170.00	$130,746,165.38
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$2,198.00	$130,743,967.38
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$4,420.80	$130,739,546.58
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$763.00	$130,738,783.58
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$696.00	$130,738,087.58
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$1,239.00	$130,736,848.58
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$730.00	$130,736,118.58
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$700.00	$130,735,418.58
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$720.00	$130,734,698.58

H. Congreso del Estado de Baja California Sur
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LIBRO MAYOR (1000 - 9999)
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$1,299.50	$130,733,399.08
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$730.00	$130,732,669.08
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$395.60	$130,732,273.48
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$1,904.60	$130,730,368.88
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$1,986.20	$130,728,382.68
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$2,511.01	$130,725,871.67
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$3,847.32	$130,722,024.35
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$34,150.00	$130,687,874.35
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$34,150.00	$130,653,724.35
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$4,051.08	$130,649,673.27
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$595.00	$130,649,078.27
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$584.83	$130,648,493.44
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$4,999.60	$130,643,493.84
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$4,999.60	$130,638,494.24
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$1,025.01	$130,637,469.23
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$1,364.35	$130,636,104.88
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$2,688.09	$130,633,416.79
14/ago/2024	PA 000855	(C03066)	GC	$0.00	$519.00	$130,632,897.79
14/ago/2024	OC 000709	(P04096)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$10,000.00	$130,622,897.79
14/ago/2024	CG 000065	(D00189)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$10,000.00	$130,612,897.79
14/ago/2024	CG 000066	(C03156)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$945.00	$130,611,952.79
14/ago/2024	CG 000066	(C03156)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$615.00	$130,611,337.79
14/ago/2024	CG 000066	(C03156)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$576.00	$130,610,761.79
14/ago/2024	CG 000066	(C03156)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,000.00	$130,609,761.79
14/ago/2024	CG 000066	(C03156)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$450.00	$130,609,311.79
14/ago/2024	CG 000066	(C03156)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$500.00	$130,608,811.79
14/ago/2024	CG 000066	(C03156)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$580.00	$130,608,231.79
14/ago/2024	CG 000066	(C03156)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,260.00	$130,606,971.79
14/ago/2024	CG 000066	(C03156)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$660.00	$130,606,311.79
14/ago/2024	CG 000066	(C03156)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,470.00	$130,604,841.79
14/ago/2024	CG 000066	(C03156)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,175.43	$130,603,666.36
14/ago/2024	CG 000066	(C03156)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,093.59	$130,602,572.77
14/ago/2024		**206**	**Subtotal**	**293,000.00**	**1,073,238.74**	
15/ago/2024	GC 000478	(P03995)	Desc: Ayudas sociales a personas	$0.00	$6,000.00	$130,596,572.77
15/ago/2024	PA 000856	(C03067)	GC	$0.00	$15,000.00	$130,581,572.77
15/ago/2024	PA 000856	(C03067)	GC	$0.00	$4,000.00	$130,577,572.77
15/ago/2024	PA 000856	(C03067)	GC	$0.00	$549.00	$130,577,023.77
15/ago/2024	PA 000856	(C03067)	GC	$0.00	$647.78	$130,576,375.99
15/ago/2024	PA 000856	(C03067)	GC	$0.00	$201.50	$130,576,174.49
15/ago/2024	PA 000856	(C03067)	GC	$0.00	$324.50	$130,575,849.99
15/ago/2024	PA 000856	(C03067)	GC	$0.00	$1,066.83	$130,574,783.16
15/ago/2024	PA 000856	(C03067)	GC	$0.00	$343.32	$130,574,439.84
15/ago/2024	PA 000856	(C03067)	GC	$0.00	$55.80	$130,574,384.04
15/ago/2024	PA 000856	(C03067)	GC	$0.00	$1,756.00	$130,572,628.04
15/ago/2024	PA 000856	(C03067)	GC	$0.00	$319.90	$130,572,308.14
15/ago/2024	PA 000856	(C03067)	GC	$0.00	$393.50	$130,571,914.64
15/ago/2024	PA 000856	(C03067)	GC	$0.00	$21,820.00	$130,550,094.64
15/ago/2024	PA 000856	(C03067)	GC	$0.00	$3,539.34	$130,546,555.30
15/ago/2024	GC 000497	(P04244)	Desc: Sueldos base al personal permanente	$0.00	$1,909,414.80	$128,637,140.50
15/ago/2024	GC 000497	(P04244)	Desc: Primas por años de servicios efectivos prestados	$0.00	$209,267.69	$128,427,872.81
15/ago/2024	GC 000497	(P04244)	Desc: Compensaciones	$0.00	$2,957,556.51	$125,470,316.30
15/ago/2024	GC 000497	(P04244)	Desc: Estímulos	$0.00	$1,195,942.49	$124,274,373.81
15/ago/2024	GC 000497	(P04244)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$330,629.44	$123,943,744.37
15/ago/2024	PA 000916	(C03154)	GC	$0.00	$5,131.23	$123,938,613.14
15/ago/2024	PA 000916	(C03154)	GC	$0.00	$1,140.00	$123,937,473.14

H. Congreso del Estado de Baja California Sur
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LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/ago/2024	PA 000916	(C03154)	GC	$0.00	$39.00	$123,937,434.14
15/ago/2024	PA 000916	(C03154)	GC	$0.00	$44.50	$123,937,389.64
15/ago/2024	PA 000916	(C03154)	GC	$0.00	$39.00	$123,937,350.64
15/ago/2024	PA 000916	(C03154)	GC	$0.00	$40.00	$123,937,310.64
15/ago/2024	PA 000916	(C03154)	GC	$0.00	$560.00	$123,936,750.64
15/ago/2024	PA 000916	(C03154)	GC	$0.00	$42.00	$123,936,708.64
15/ago/2024	PA 000916	(C03154)	GC	$0.00	$116.00	$123,936,592.64
15/ago/2024	PA 000916	(C03154)	GC	$0.00	$76.00	$123,936,516.64
15/ago/2024	PA 000916	(C03154)	GC	$0.00	$250.00	$123,936,266.64
15/ago/2024	PA 000916	(C03154)	GC	$0.00	$378.00	$123,935,888.64
15/ago/2024	PA 000916	(C03154)	GC	$0.00	$146.60	$123,935,742.04
15/ago/2024	PA 000916	(C03154)	GC	$0.00	$179.00	$123,935,563.04
15/ago/2024	PA 000916	(C03154)	GC	$0.00	$430.00	$123,935,133.04
15/ago/2024	PA 000916	(C03154)	GC	$0.00	$3,416.00	$123,931,717.04
15/ago/2024	PA 000916	(C03154)	GC	$0.00	$604.00	$123,931,113.04
15/ago/2024	PA 000916	(C03154)	GC	$0.00	$792.00	$123,930,321.04
15/ago/2024	PA 000916	(C03154)	GC	$0.00	$42.00	$123,930,279.04
15/ago/2024	PA 000916	(C03154)	GC	$0.00	$189.00	$123,930,090.04
15/ago/2024	PA 000916	(C03154)	GC	$0.00	$35.50	$123,930,054.54
15/ago/2024	PA 000916	(C03154)	GC	$0.00	$35.00	$123,930,019.54
15/ago/2024	PA 000916	(C03154)	GC	$0.00	$78.00	$123,929,941.54
15/ago/2024	PA 000916	(C03154)	GC	$0.00	$6,625.87	$123,923,315.67
15/ago/2024	PA 000916	(C03154)	GC	$0.00	$8,380.03	$123,914,935.64
15/ago/2024	PA 000916	(C03154)	GC	$0.00	$24,800.00	$123,890,135.64
15/ago/2024		**46**	**Subtotal**	**0.00**	**6,712,437.13**	
16/ago/2024	GC 000480	(P04007)	Desc: Ayudas sociales a personas	$0.00	$200,000.00	$123,690,135.64
16/ago/2024	GC 000481	(P04018)	Desc: Ayudas sociales a personas	$0.00	$374.00	$123,689,761.64
16/ago/2024	GC 000481	(P04018)	Desc: Ayudas sociales a personas	$0.00	$5,444.00	$123,684,317.64
16/ago/2024	GC 000482	(P04020)	Desc: Ayudas sociales a personas	$0.00	$4,018.00	$123,680,299.64
16/ago/2024	GC 000483	(P04022)	Desc: Ayudas sociales a personas	$0.00	$2,267.19	$123,678,032.45
16/ago/2024	GC 000484	(P04024)	Desc: Ayudas sociales a personas	$0.00	$10,065.00	$123,667,967.45
16/ago/2024	GC 000485	(P04026)	Desc: Ayudas sociales a personas	$0.00	$33,152.88	$123,634,814.57
16/ago/2024	GC 000486	(P04028)	Desc: Ayudas sociales a personas	$0.00	$5,395.00	$123,629,419.57
16/ago/2024	OC 000691	(P04030)	GC Producto: 3140100001 TELEFONIA TRADICIONAL	$0.00	$125,064.34	$123,504,355.23
16/ago/2024	OC 000692	(P04038)	GC Producto: 3820100001 GASTOS DE ORDEN SOCIAL	$0.00	$0.39	$123,504,354.84
16/ago/2024	GC 000487	(P04041)	Desc: Ayudas sociales a personas	$0.00	$9,806.27	$123,494,548.57
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$703.50	$123,493,845.07
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$443.96	$123,493,401.11
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$500.00	$123,492,901.11
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$2,019.00	$123,490,882.11
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$580.47	$123,490,301.64
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$2,980.00	$123,487,321.64
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$5,475.53	$123,481,846.11
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$6,083.92	$123,475,762.19
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$453.90	$123,475,308.29
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$770.51	$123,474,537.78
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,290.53	$123,473,247.25
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$499.00	$123,472,748.25
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,516.34	$123,471,231.91
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,500.00	$123,469,731.91
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,508.00	$123,468,223.91
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$600.00	$123,467,623.91
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,702.00	$123,465,921.91
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$595.00	$123,465,326.91
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,476.00	$123,463,850.91
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$892.00	$123,462,958.91

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$951.86	$123,462,007.05
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$688.49	$123,461,318.56
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$338.50	$123,460,980.06
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$500.00	$123,460,480.06
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$2,088.00	$123,458,392.06
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$404.00	$123,457,988.06
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$786.50	$123,457,201.56
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$596.16	$123,456,605.40
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,340.44	$123,455,264.96
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$224.00	$123,455,040.96
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$279.22	$123,454,761.74
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,800.00	$123,452,961.74
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$6,000.00	$123,446,961.74
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$3,500.00	$123,443,461.74
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,516.34	$123,441,945.40
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,417.14	$123,440,528.26
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$256.00	$123,440,272.26
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$852.00	$123,439,420.26
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$5,475.53	$123,433,944.73
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$6,083.92	$123,427,860.81
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$2,133.15	$123,425,727.66
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$2,489.00	$123,423,238.66
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$142.50	$123,423,096.16
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$195.00	$123,422,901.16
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$973.00	$123,421,928.16
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$463.00	$123,421,465.16
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$789.00	$123,420,676.16
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$629.00	$123,420,047.16
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,500.00	$123,418,547.16
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,740.00	$123,416,807.16
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,740.00	$123,415,067.16
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,160.00	$123,413,907.16
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,105.99	$123,412,801.17
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$556.99	$123,412,244.18
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,958.02	$123,410,286.16
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,052.83	$123,409,233.33
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,495.00	$123,407,738.33
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$545.00	$123,407,193.33
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$499.00	$123,406,694.33
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$504.00	$123,406,190.33
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$789.00	$123,405,401.33
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$3,499.00	$123,401,902.33
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$838.00	$123,401,064.33
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$6,597.00	$123,394,467.33
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$6,999.99	$123,387,467.34
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$808.50	$123,386,658.84
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,898.00	$123,384,760.84
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,164.00	$123,383,596.84
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,454.00	$123,382,142.84
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$569.25	$123,381,573.59
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$719.30	$123,380,854.29
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,529.00	$123,379,325.29
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,400.00	$123,377,925.29
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$2,610.00	$123,375,315.29
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$5,428.80	$123,369,886.49
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$2,610.00	$123,367,276.49
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$5,428.80	$123,361,847.69
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,516.34	$123,360,331.35
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,137.99	$123,359,193.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$298.20	$123,358,895.16
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$5,475.53	$123,353,419.63
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$6,083.92	$123,347,335.71
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,348.10	$123,345,987.61
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$400.00	$123,345,587.61
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,323.00	$123,344,264.61
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,611.00	$123,342,653.61
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$1,500.00	$123,341,153.61
16/ago/2024	PA 000852	(C03061)	GC	$0.00	$300.00	$123,340,853.61
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$1,299.00	$123,339,554.61
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$1,500.00	$123,338,054.61
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$1,113.00	$123,336,941.61
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$1,499.25	$123,335,442.36
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$1,890.00	$123,333,552.36
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$629.25	$123,332,923.11
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$629.25	$123,332,293.86
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$1,113.00	$123,331,180.86
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$1,280.10	$123,329,900.76
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$1,499.25	$123,328,401.51
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$881.10	$123,327,520.41
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$1,043.00	$123,326,477.41
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$229.00	$123,326,248.41
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$3,000.00	$123,323,248.41
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$2,644.80	$123,320,603.61
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$4,511.00	$123,316,092.61
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$3,000.00	$123,313,092.61
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$5,800.00	$123,307,292.61
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$2,000.00	$123,305,292.61
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$1,299.00	$123,303,993.61
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$5,000.00	$123,298,993.61
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$3,000.00	$123,295,993.61
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$5,152.00	$123,290,841.61
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$6,000.00	$123,284,841.61
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$3,000.00	$123,281,841.61
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$1,226.70	$123,280,614.91
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$592.00	$123,280,022.91
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$7,300.00	$123,272,722.91
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$3,000.00	$123,269,722.91
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$5,000.00	$123,264,722.91
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$3,000.00	$123,261,722.91
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$3,000.00	$123,258,722.91
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$4,500.00	$123,254,222.91
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$4,182.00	$123,250,040.91
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$10,000.00	$123,240,040.91
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$3,000.00	$123,237,040.91
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$4,050.01	$123,232,990.90
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$1,299.00	$123,231,691.90
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$6,465.09	$123,225,226.81
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$6,702.77	$123,218,524.04
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$5,253.64	$123,213,270.40
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$2,750.00	$123,210,520.40
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$6,800.00	$123,203,720.40
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$4,819.00	$123,198,901.40
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$3,000.00	$123,195,901.40
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$3,000.00	$123,192,901.40
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$1,500.00	$123,191,401.40
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$1,000.00	$123,190,401.40
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$1,200.00	$123,189,201.40
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$2,114.00	$123,187,087.40

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$3,500.00	$123,183,587.40
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$5,000.00	$123,178,587.40
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$1,100.00	$123,177,487.40
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$2,000.00	$123,175,487.40
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$12,000.00	$123,163,487.40
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$1,299.00	$123,162,188.40
16/ago/2024	PA 000853	(C03062)	GC	$0.00	$1,500.00	$123,160,688.40
16/ago/2024	PA 000861	(C03073)	GC	$0.00	$40,000.00	$123,120,688.40
16/ago/2024	PA 000861	(C03073)	GC	$0.00	$9,071.20	$123,111,617.20
16/ago/2024	PA 000861	(C03073)	GC	$0.00	$10,000.00	$123,101,617.20
16/ago/2024	PA 000862	(C03074)	GC	$0.00	$4,210.80	$123,097,406.40
16/ago/2024	PA 000862	(C03074)	GC	$0.00	$3,602.96	$123,093,803.44
16/ago/2024	PA 000862	(C03074)	GC	$0.00	$5,997.20	$123,087,806.24
16/ago/2024	PA 000862	(C03074)	GC	$0.00	$14,871.20	$123,072,935.04
16/ago/2024	PA 000862	(C03074)	GC	$0.00	$17,000.00	$123,055,935.04
16/ago/2024	PA 000862	(C03074)	GC	$0.00	$4,640.00	$123,051,295.04
16/ago/2024	PA 000863	(C03075)	GC	$0.00	$4,600.00	$123,046,695.04
16/ago/2024	GC 000496	(P04241)	Desc: Aportaciones de seguridad social	$0.00	$174,601.95	$122,872,093.09
16/ago/2024	GM 000054	(P04247)	Monto Modificado	$10,000.00	$0.00	$122,882,093.09
16/ago/2024	GM 000054	(P04247)	Monto Modificado	$5,000.00	$0.00	$122,887,093.09
16/ago/2024	GM 000054	(P04247)	Monto Modificado	$100,000.00	$0.00	$122,987,093.09
16/ago/2024	GM 000054	(P04247)	Monto Modificado	$60,000.00	$0.00	$123,047,093.09
16/ago/2024	GM 000054	(P04247)	Monto Modificado	$5,000.00	$0.00	$123,052,093.09
16/ago/2024	GM 000054	(P04247)	Monto Modificado	$60,000.00	$0.00	$123,112,093.09
16/ago/2024	GM 000054	(P04247)	Monto Modificado	$80,000.00	$0.00	$123,192,093.09
16/ago/2024	GM 000054	(P04247)	Monto Modificado	$657.08	$0.00	$123,192,750.17
16/ago/2024	GM 000054	(P04247)	Monto Modificado	$40,000.00	$0.00	$123,232,750.17
16/ago/2024	GM 000054	(P04247)	Monto Modificado	$70,000.00	$0.00	$123,302,750.17
16/ago/2024	GM 000054	(P04247)	Monto Modificado	$40,000.00	$0.00	$123,342,750.17
16/ago/2024	GM 000054	(P04247)	Monto Modificado	$0.00	$470,657.08	$122,872,093.09
16/ago/2024		**179**	**Subtotal**	**470,657.08**	**1,488,699.63**	
19/ago/2024	GM 000053	(P04040)	Monto Modificado	$25,000.00	$0.00	$122,897,093.09
19/ago/2024	GM 000053	(P04040)	Monto Modificado	$180,000.00	$0.00	$123,077,093.09
19/ago/2024	GM 000053	(P04040)	Monto Modificado	$15,000.00	$0.00	$123,092,093.09
19/ago/2024	GM 000053	(P04040)	Monto Modificado	$30,000.00	$0.00	$123,122,093.09
19/ago/2024	GM 000053	(P04040)	Monto Modificado	$80,000.00	$0.00	$123,202,093.09
19/ago/2024	GM 000053	(P04040)	Monto Modificado	$15,000.00	$0.00	$123,217,093.09
19/ago/2024	GM 000053	(P04040)	Monto Modificado	$250,000.00	$0.00	$123,467,093.09
19/ago/2024	GM 000053	(P04040)	Monto Modificado	$80,000.00	$0.00	$123,547,093.09
19/ago/2024	GM 000053	(P04040)	Monto Modificado	$170,000.00	$0.00	$123,717,093.09
19/ago/2024	GM 000053	(P04040)	Monto Modificado	$130,000.00	$0.00	$123,847,093.09
19/ago/2024	GM 000053	(P04040)	Monto Modificado	$90,000.00	$0.00	$123,937,093.09
19/ago/2024	GM 000053	(P04040)	Monto Modificado	$23,246.40	$0.00	$123,960,339.49
19/ago/2024	GM 000053	(P04040)	Monto Modificado	$0.00	$1,088,246.40	$122,872,093.09
19/ago/2024	OC 000695	(P04048)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 01 AL 31 DE JULIO CONTRATO DRM/003/2024	$0.00	$34,652.10	$122,837,440.99
19/ago/2024	PA 000857	(C03068)	GC	$0.00	$46,600.00	$122,790,840.99
19/ago/2024	PA 000857	(C03068)	GC	$0.00	$324.00	$122,790,516.99
19/ago/2024	PA 000857	(C03068)	GC	$0.00	$450.00	$122,790,066.99
19/ago/2024	PA 000857	(C03068)	GC	$0.00	$550.00	$122,789,516.99
19/ago/2024	PA 000857	(C03068)	GC	$0.00	$576.00	$122,788,940.99
19/ago/2024	PA 000857	(C03068)	GC	$0.00	$358.87	$122,788,582.12
19/ago/2024	PA 000857	(C03068)	GC	$0.00	$135.00	$122,788,447.12
19/ago/2024	PA 000857	(C03068)	GC	$0.00	$119.00	$122,788,328.12
19/ago/2024	PA 000857	(C03068)	GC	$0.00	$205.00	$122,788,123.12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/ago/2024	PA 000857	(C03068)	GC	$0.00	$115.00	$122,788,008.12
19/ago/2024	PA 000857	(C03068)	GC	$0.00	$692.46	$122,787,315.66
19/ago/2024	PA 000857	(C03068)	GC	$0.00	$337.00	$122,786,978.66
19/ago/2024	PA 000857	(C03068)	GC	$0.00	$950.00	$122,786,028.66
19/ago/2024	PA 000857	(C03068)	GC	$0.00	$2,745.00	$122,783,283.66
19/ago/2024	PA 000857	(C03068)	GC	$0.00	$510.00	$122,782,773.66
19/ago/2024	PA 000857	(C03068)	GC	$0.00	$410.00	$122,782,363.66
19/ago/2024	PA 000857	(C03068)	GC	$0.00	$350.00	$122,782,013.66
19/ago/2024	PA 000857	(C03068)	GC	$0.00	$1,151.50	$122,780,862.16
19/ago/2024	PA 000857	(C03068)	GC	$0.00	$1,500.00	$122,779,362.16
19/ago/2024	PA 000857	(C03068)	GC	$0.00	$2,000.00	$122,777,362.16
19/ago/2024	GC 000488	(P04050)	Desc: Ayudas sociales a personas	$0.00	$240,000.00	$122,537,362.16
19/ago/2024	PA 000865	(C03082)	GC	$0.00	$22,950.00	$122,514,412.16
19/ago/2024	PA 000865	(C03082)	GC	$0.00	$23,500.00	$122,490,912.16
19/ago/2024	PA 000865	(C03082)	GC	$0.00	$3,550.00	$122,487,362.16
19/ago/2024	GC 000494	(P04189)	Desc: Ayudas sociales a personas	$0.00	$40,000.00	$122,447,362.16
19/ago/2024	CG 000064	(C03108)	GC Loreto Artemio Velez Agundez	$0.00	$605.00	$122,446,757.16
19/ago/2024	CG 000064	(C03108)	GC Loreto Artemio Velez Agundez	$0.00	$234.90	$122,446,522.26
19/ago/2024	CG 000064	(C03108)	GC Loreto Artemio Velez Agundez	$0.00	$130.00	$122,446,392.26
19/ago/2024	CG 000064	(C03108)	GC Loreto Artemio Velez Agundez	$0.00	$1,274.66	$122,445,117.60
19/ago/2024	CG 000064	(C03108)	GC Loreto Artemio Velez Agundez	$0.00	$1,790.00	$122,443,327.60
19/ago/2024	CG 000064	(C03108)	GC Loreto Artemio Velez Agundez	$0.00	$500.00	$122,442,827.60
19/ago/2024	CG 000064	(C03108)	GC Loreto Artemio Velez Agundez	$0.00	$500.00	$122,442,327.60
19/ago/2024	CG 000070	(C03184)	GC CHAVEZ RUIZ ADRIAN	$0.00	$660.01	$122,441,667.59
19/ago/2024	CG 000070	(C03184)	GC CHAVEZ RUIZ ADRIAN	$0.00	$398.00	$122,441,269.59
19/ago/2024	CG 000070	(C03184)	GC CHAVEZ RUIZ ADRIAN	$0.00	$1,007.60	$122,440,261.99
19/ago/2024	CG 000070	(C03184)	GC CHAVEZ RUIZ ADRIAN	$0.00	$1,105.00	$122,439,156.99
19/ago/2024	CG 000070	(C03184)	GC CHAVEZ RUIZ ADRIAN	$0.00	$289.00	$122,438,867.99
19/ago/2024	CG 000070	(C03184)	GC CHAVEZ RUIZ ADRIAN	$0.00	$249.74	$122,438,618.25
19/ago/2024	PA 000944	(C03187)	GC	$0.00	$327.03	$122,438,291.22
19/ago/2024	PA 000944	(C03187)	GC	$0.00	$1,200.00	$122,437,091.22
19/ago/2024	PA 000944	(C03187)	GC	$0.00	$21,518.75	$122,415,572.47
19/ago/2024		**55**	**Subtotal**	**1,088,246.40**	**1,544,767.02**	
20/ago/2024	OC 000693	(P04043)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$0.00	$28,139.86	$122,387,432.61
20/ago/2024	OC 000693	(P04043)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$0.00	$11,528.43	$122,375,904.18
20/ago/2024	OC 000693	(P04043)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$0.00	$5,651.52	$122,370,252.66
20/ago/2024	OC 000693	(P04043)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$0.00	$5,887.00	$122,364,365.66
20/ago/2024	OC 000693	(P04043)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$0.00	$1,450.00	$122,362,915.66
20/ago/2024	OC 000693	(P04043)	GC Producto: 2710100080 PAÑUELO	$0.00	$7,905.40	$122,355,010.26
20/ago/2024	OC 000693	(P04043)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$0.00	$1,850.20	$122,353,160.06
20/ago/2024	OC 000693	(P04043)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$0.00	$6,761.64	$122,346,398.42
20/ago/2024	OC 000693	(P04043)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$0.00	$2,523.00	$122,343,875.42
20/ago/2024	OC 000693	(P04043)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$0.00	$8,712.76	$122,335,162.66
20/ago/2024	OC 000693	(P04043)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$0.00	$4,070.44	$122,331,092.22
20/ago/2024	OC 000694	(P04045)	GC Producto: 3560100001 SERVICO DE MANTENIMIENTO Y RECARGA DE EXTINTORES DE DIVERSAS LAS DIVERSAS AREAS	$0.00	$23,246.40	$122,307,845.82
20/ago/2024	PA 000864	(C03076)	GC	$0.00	$2,450.00	$122,305,395.82

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/ago/2024	PA 000864	(C03076)	GC	$0.00	$798.00	$122,304,597.82
20/ago/2024	PA 000864	(C03076)	GC	$0.00	$3,200.00	$122,301,397.82
20/ago/2024	PA 000864	(C03076)	GC	$0.00	$3,200.00	$122,298,197.82
20/ago/2024	PA 000864	(C03076)	GC	$0.00	$5,400.00	$122,292,797.82
20/ago/2024	PA 000864	(C03076)	GC	$0.00	$45,000.00	$122,247,797.82
20/ago/2024	PA 000866	(C03083)	GC	$0.00	$17,900.00	$122,229,897.82
20/ago/2024	PA 000866	(C03083)	GC	$0.00	$6,000.00	$122,223,897.82
20/ago/2024	PA 000866	(C03083)	GC	$0.00	$6,000.00	$122,217,897.82
20/ago/2024	PA 000866	(C03083)	GC	$0.00	$4,000.00	$122,213,897.82
20/ago/2024	PA 000866	(C03083)	GC	$0.00	$6,000.00	$122,207,897.82
20/ago/2024	PA 000866	(C03083)	GC	$0.00	$6,000.00	$122,201,897.82
20/ago/2024	PA 000866	(C03083)	GC	$0.00	$4,000.00	$122,197,897.82
20/ago/2024	PA 000867	(C03084)	GC	$0.00	$17,900.00	$122,179,997.82
20/ago/2024	PA 000867	(C03084)	GC	$0.00	$6,000.00	$122,173,997.82
20/ago/2024	PA 000867	(C03084)	GC	$0.00	$6,000.00	$122,167,997.82
20/ago/2024	PA 000867	(C03084)	GC	$0.00	$4,000.00	$122,163,997.82
20/ago/2024	PA 000868	(C03085)	GC	$0.00	$1,000.00	$122,162,997.82
20/ago/2024	PA 000868	(C03085)	GC	$0.00	$16,000.00	$122,146,997.82
20/ago/2024	PA 000868	(C03085)	GC	$0.00	$1,199.00	$122,145,798.82
20/ago/2024	PA 000868	(C03085)	GC	$0.00	$200.00	$122,145,598.82
20/ago/2024	PA 000868	(C03085)	GC	$0.00	$200.00	$122,145,398.82
20/ago/2024	PA 000868	(C03085)	GC	$0.00	$816.35	$122,144,582.47
20/ago/2024	PA 000868	(C03085)	GC	$0.00	$490.00	$122,144,092.47
20/ago/2024		**36**	**Subtotal**	**0.00**	**271,480.00**	
21/ago/2024	GC 000489	(P04061)	Desc: Ayudas sociales a personas	$0.00	$8,023.91	$122,136,068.56
21/ago/2024	GC 000490	(P04063)	Desc: Ayudas sociales a personas	$0.00	$7,058.00	$122,129,010.56
21/ago/2024	GC 000491	(P04065)	Desc: Ayudas sociales a personas	$0.00	$9,285.00	$122,119,725.56
21/ago/2024	GC 000491	(P04065)	Desc: Ayudas sociales a personas	$0.00	$1,384.99	$122,118,340.57
21/ago/2024	OC 000696	(P04070)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$5,000.00	$122,113,340.57
21/ago/2024	OC 000697	(P04072)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$10,000.00	$122,103,340.57
21/ago/2024	OC 000698	(P04074)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$10,108.94	$122,093,231.63
21/ago/2024	OC 000699	(P04076)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$3,000.00	$122,090,231.63
21/ago/2024	OC 000700	(P04078)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$10,000.00	$122,080,231.63
21/ago/2024	OC 000701	(P04080)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$3,000.00	$122,075,664.54
21/ago/2024	OC 000702	(P04082)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$5,000.01	$122,070,664.53
21/ago/2024	OC 000703	(P04084)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$7,000.00	$122,063,664.53
21/ago/2024	OC 000704	(P04086)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$20,000.00	$122,043,664.53
21/ago/2024	OC 000705	(P04088)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$5,000.01	$122,038,664.52
21/ago/2024	OC 000706	(P04090)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$5,000.01	$122,033,664.51
21/ago/2024	OC 000707	(P04092)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$5,000.01	$122,028,664.50
21/ago/2024	OC 000708	(P04094)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$5,054.47	$122,023,610.03
21/ago/2024	OC 000710	(P04098)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$10,000.00	$122,013,610.03
21/ago/2024	OC 000711	(P04100)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$5,000.01	$122,008,610.02

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
21/ago/2024	OC 000712	(P04102)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$3,032.68	$122,005,577.34
21/ago/2024	OC 000713	(P04104)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$7,076.26	$121,998,501.08
21/ago/2024	OC 000714	(P04106)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$7,660.38	$121,990,840.70
21/ago/2024	OC 000715	(P04108)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$7,000.00	$121,983,840.70
21/ago/2024	OC 000716	(P04110)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$5,054.47	$121,978,786.23
21/ago/2024	OC 000717	(P04112)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$10,108.94	$121,968,677.29
21/ago/2024	OC 000718	(P04114)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$3,000.00	$121,965,677.29
21/ago/2024	OC 000719	(P04116)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$30,000.00	$121,935,677.29
21/ago/2024	OC 000720	(P04118)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$7,000.00	$121,928,677.29
21/ago/2024	OC 000721	(P04120)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$5,000.01	$121,923,677.28
21/ago/2024	OC 000722	(P04122)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$3,032.68	$121,920,644.60
21/ago/2024	OC 000723	(P04124)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$10,000.00	$121,910,644.60
21/ago/2024	OC 000724	(P04126)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$10,000.00	$121,900,644.60
21/ago/2024	OC 000725	(P04128)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$3,000.00	$121,897,644.60
21/ago/2024	OC 000726	(P04130)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$7,000.00	$121,890,644.60
21/ago/2024	OC 000727	(P04132)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$10,108.94	$121,880,535.66
21/ago/2024	OC 000728	(P04134)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$5,054.47	$121,875,481.19
21/ago/2024	OC 000729	(P04136)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$7,000.00	$121,868,481.19
21/ago/2024	OC 000730	(P04138)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$10,108.93	$121,858,372.26
21/ago/2024	OC 000731	(P04140)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$7,076.25	$121,851,296.01
21/ago/2024	OC 000732	(P04142)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$15,000.01	$121,836,296.00
21/ago/2024	OC 000733	(P04144)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$7,076.26	$121,829,219.74
21/ago/2024	OC 000734	(P04146)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$5,000.01	$121,824,219.73
21/ago/2024	OC 000735	(P04148)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$34,800.00	$121,789,419.73
21/ago/2024	OC 000736	(P04150)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$5,000.01	$121,784,419.72
21/ago/2024	OC 000737	(P04152)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$10,000.36	$121,774,419.36
21/ago/2024	OC 000738	(P04154)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$10,108.94	$121,764,310.42
21/ago/2024	OC 000739	(P04156)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$5,000.01	$121,759,310.41
21/ago/2024	OC 000740	(P04158)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$17,400.00	$121,741,910.41
21/ago/2024	OC 000741	(P04160)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$25,400.00	$121,716,510.41
21/ago/2024	OC 000742	(P04162)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$34,800.00	$121,681,710.41
21/ago/2024	OC 000743	(P04164)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$7,076.26	$121,674,634.15
21/ago/2024	OC 000744	(P04166)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$7,000.00	$121,667,634.15

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$180.00	$121,667,454.15
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$219.00	$121,667,235.15
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$540.00	$121,666,695.15
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$2,130.16	$121,664,564.99
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$505.00	$121,664,059.99
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$765.50	$121,663,294.49
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$893.06	$121,662,401.43
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$328.54	$121,662,072.89
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$1,000.00	$121,661,072.89
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$248.00	$121,660,824.89
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$500.00	$121,660,324.89
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$90.00	$121,660,234.89
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$81.00	$121,660,153.89
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$240.00	$121,659,913.89
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$272.50	$121,659,641.39
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$186.00	$121,659,455.39
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$150.00	$121,659,305.39
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$89.00	$121,659,216.39
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$99.00	$121,659,117.39
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$954.78	$121,658,162.61
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$400.00	$121,657,762.61
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$300.00	$121,657,462.61
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$200.00	$121,657,262.61
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$600.00	$121,656,662.61
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$1,600.19	$121,655,062.42
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$476.00	$121,654,586.42
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$166.74	$121,654,419.68
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$1,494.00	$121,652,925.68
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$535.00	$121,652,390.68
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$500.00	$121,651,890.68
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$1,440.70	$121,650,449.98
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$1,245.50	$121,649,204.48
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$1,715.35	$121,647,489.13
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$617.47	$121,646,871.66
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$1,225.56	$121,645,646.10
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$603.30	$121,645,042.80
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$142.20	$121,644,900.60
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$89.00	$121,644,811.60
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$340.00	$121,644,471.60
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$1,923.95	$121,642,547.65
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$2,000.00	$121,640,547.65
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$1,238.93	$121,639,308.72
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$1,000.00	$121,638,308.72
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$500.00	$121,637,808.72
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$1,227.63	$121,636,581.09
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$1,714.50	$121,634,866.59
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$1,000.02	$121,633,866.57
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$1,354.04	$121,632,512.53
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$1,180.57	$121,631,331.96
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$1,700.19	$121,629,631.77
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$1,444.51	$121,628,187.26
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$1,549.50	$121,626,637.76
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$1,458.36	$121,625,179.40
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$800.00	$121,624,379.40
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$519.00	$121,623,860.40
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$14,659.16	$121,609,201.24
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$567.09	$122,079,664.54
21/ago/2024	PA 000869	(C03094)	GC	$0.00	$1,000.00	$122,078,664.54
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$144.80	$121,609,056.44

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$766.17	$121,608,290.27
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$152.90	$121,608,137.37
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$186.00	$121,607,951.37
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$243.91	$121,607,707.46
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$500.00	$121,607,207.46
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$800.00	$121,606,407.46
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$400.00	$121,606,007.46
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$955.49	$121,605,051.97
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$722.00	$121,604,329.97
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$218.00	$121,604,111.97
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$462.00	$121,603,649.97
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$445.00	$121,603,204.97
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$239.92	$121,602,965.05
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$554.00	$121,602,411.05
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$1,580.00	$121,600,831.05
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$2,156.25	$121,598,674.80
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$355.00	$121,598,319.80
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$200.00	$121,598,119.80
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$200.00	$121,597,919.80
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$199.00	$121,597,720.80
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$211.00	$121,597,509.80
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$800.00	$121,596,709.80
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$245.91	$121,596,463.89
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$800.00	$121,595,663.89
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$300.00	$121,595,363.89
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$1,245.59	$121,594,118.30
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$300.00	$121,593,818.30
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$1,352.59	$121,592,465.71
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$2,389.40	$121,590,076.31
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$165.00	$121,589,911.31
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$582.03	$121,589,329.28
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$200.00	$121,589,129.28
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$800.02	$121,588,329.26
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$476.00	$121,587,853.26
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$300.00	$121,587,553.26
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$300.00	$121,587,253.26
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$300.00	$121,586,953.26
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$300.00	$121,586,653.26
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$300.00	$121,586,353.26
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$260.00	$121,586,093.26
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$500.00	$121,585,593.26
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$1,850.70	$121,583,742.56
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$500.00	$121,583,242.56
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$500.00	$121,582,742.56
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$200.00	$121,582,542.56
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$500.00	$121,582,042.56
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$44.00	$121,581,998.56
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$300.00	$121,581,698.56
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$200.00	$121,581,498.56
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$300.00	$121,581,198.56
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$1,000.00	$121,580,198.56
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$300.00	$121,579,898.56
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$540.00	$121,579,358.56
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$303.30	$121,579,055.26
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$127.50	$121,578,927.76
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$270.70	$121,578,657.06
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$2,423.17	$121,576,233.89
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$200.00	$121,576,033.89
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$139.00	$121,575,894.89

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$300.00	$121,575,594.89
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$276.00	$121,575,318.89
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$200.00	$121,575,118.89
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$500.00	$121,574,618.89
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$300.00	$121,574,318.89
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$500.00	$121,573,818.89
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$200.00	$121,573,618.89
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$29.00	$121,573,589.89
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$26.00	$121,573,563.89
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$20.00	$121,573,543.89
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$20.00	$121,573,523.89
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$25.00	$121,573,498.89
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$20.00	$121,573,478.89
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$70.80	$121,573,408.09
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$296.80	$121,573,111.29
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$22.50	$121,573,088.79
21/ago/2024	PA 000870	(C03095)	GC	$0.00	$23,887.55	$121,549,201.24
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$15,000.00	$121,534,201.24
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$4,000.00	$121,530,201.24
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$548.00	$121,529,653.24
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$647.78	$121,529,005.46
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$257.00	$121,528,748.46
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$372.00	$121,528,376.46
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$789.00	$121,527,587.46
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$350.00	$121,527,237.46
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$970.21	$121,526,267.25
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$442.10	$121,525,825.15
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$272.90	$121,525,552.25
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$537.00	$121,525,015.25
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$173.49	$121,524,841.76
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$1,249.50	$121,523,592.26
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$955.49	$121,522,636.77
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$1,923.61	$121,520,713.16
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$200.00	$121,520,513.16
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$2,987.50	$121,517,525.66
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$200.00	$121,517,325.66
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$495.00	$121,516,830.66
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$160.00	$121,516,670.66
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$100.00	$121,516,570.66
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$300.00	$121,516,270.66
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$400.00	$121,515,870.66
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$160.00	$121,515,710.66
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$116.50	$121,515,594.16
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$199.00	$121,515,395.16
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$1,994.28	$121,513,400.88
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$2,000.00	$121,511,400.88
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$2,000.00	$121,509,400.88
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$2,000.00	$121,507,400.88
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$1,451.75	$121,505,949.13
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$1,987.65	$121,503,961.48
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$1,234.62	$121,502,726.86
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$1,755.40	$121,500,971.46
21/ago/2024	PA 000873	(C03105)	GC	$0.00	$1,778.85	$121,499,192.61
21/ago/2024	PA 000874	(C03107)	GC	$0.00	$2,999.00	$121,496,193.61
21/ago/2024	PA 000874	(C03107)	GC	$0.00	$12,296.00	$121,483,897.61
21/ago/2024	PA 000874	(C03107)	GC	$0.00	$23,000.00	$121,460,897.61
21/ago/2024	PA 000874	(C03107)	GC	$0.00	$1,095.00	$121,459,802.61
21/ago/2024	PA 000874	(C03107)	GC	$0.00	$6,112.00	$121,453,690.61
21/ago/2024	PA 000874	(C03107)	GC	$0.00	$23,000.00	$121,430,690.61

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/ago/2024	PA 000874	(C03107)	GC	$0.00	$3,860.00	$121,426,830.61
21/ago/2024	PA 000874	(C03107)	GC	$0.00	$4,400.00	$121,422,430.61
21/ago/2024	PA 000874	(C03107)	GC	$0.00	$7,040.01	$121,415,390.60
21/ago/2024	PA 000874	(C03107)	GC	$0.00	$7,309.96	$121,408,080.64
21/ago/2024	PA 000874	(C03107)	GC	$0.00	$2,498.50	$121,405,582.14
21/ago/2024	PA 000874	(C03107)	GC	$0.00	$11,499.00	$121,394,083.14
21/ago/2024	PA 000874	(C03107)	GC	$0.00	$5,520.00	$121,388,563.14
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$89.00	$121,388,474.14
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$84.01	$121,388,390.13
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$145.40	$121,388,244.73
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$488.00	$121,387,756.73
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$500.00	$121,387,256.73
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$790.82	$121,386,465.91
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$458.00	$121,386,007.91
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$268.00	$121,385,739.91
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$179.40	$121,385,560.51
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$530.00	$121,385,030.51
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$1,591.87	$121,383,438.64
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$714.09	$121,382,724.55
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$79.00	$121,382,645.55
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$280.00	$121,382,365.55
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$715.00	$121,381,650.55
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$356.00	$121,381,294.55
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$500.00	$121,380,794.55
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$196.00	$121,380,598.55
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$229.00	$121,380,369.55
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$692.10	$121,379,677.45
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$931.78	$121,378,745.67
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$926.00	$121,377,819.67
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$236.39	$121,377,583.28
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$167.99	$121,377,415.29
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$1,152.94	$121,376,262.35
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$576.00	$121,375,686.35
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$890.00	$121,374,796.35
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$89.00	$121,374,707.35
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$375.76	$121,374,331.59
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$252.73	$121,374,078.86
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$455.82	$121,373,623.04
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$193.28	$121,373,429.76
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$500.00	$121,372,929.76
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$275.00	$121,372,654.76
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$794.00	$121,371,860.76
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$200.00	$121,371,660.76
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$327.80	$121,371,332.96
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$1,100.00	$121,370,232.96
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$763.46	$121,369,469.50
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$805.77	$121,368,663.73
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$300.00	$121,368,363.73
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$480.00	$121,367,883.73
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$836.34	$121,367,047.39
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$200.00	$121,366,847.39
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$7,143.00	$121,359,704.39
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$2,200.01	$121,357,504.38
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$331.00	$121,357,173.38
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$825.00	$121,356,348.38
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$1,844.00	$121,354,504.38
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$687.88	$121,353,816.50
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$2,689.00	$121,351,127.50
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$735.00	$121,350,392.50

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$1,278.33	$121,349,114.17
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$1,046.72	$121,348,067.45
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$448.00	$121,347,619.45
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$500.00	$121,347,119.45
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$1,927.55	$121,345,191.90
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$1,031.60	$121,344,160.30
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$1,115.32	$121,343,044.98
21/ago/2024	PA 000878	(C03113)	GC	$0.00	$859.26	$121,342,185.72
21/ago/2024		**296**	**Subtotal**	**0.00**	**801,906.75**	
22/ago/2024	GC 000493	(P04184)	Desc: Ayudas sociales a personas	$0.00	$159,900.00	$121,182,285.72
22/ago/2024	PA 000896	(C03133)	GC	$0.00	$208.62	$121,182,077.10
22/ago/2024	PA 000896	(C03133)	GC	$0.00	$1,345.60	$121,180,731.50
22/ago/2024	PA 000896	(C03133)	GC	$0.00	$1,556.00	$121,179,175.50
22/ago/2024	PA 000896	(C03133)	GC	$0.00	$645.05	$121,178,530.45
22/ago/2024	PA 000896	(C03133)	GC	$0.00	$528.00	$121,178,002.45
22/ago/2024	PA 000896	(C03133)	GC	$0.00	$4,052.96	$121,173,949.49
22/ago/2024	PA 000896	(C03133)	GC	$0.00	$514.99	$121,173,434.50
22/ago/2024	PA 000896	(C03133)	GC	$0.00	$249.00	$121,173,185.50
22/ago/2024	PA 000896	(C03133)	GC	$0.00	$191.20	$121,172,994.30
22/ago/2024	PA 000896	(C03133)	GC	$0.00	$83.00	$121,172,911.30
22/ago/2024	PA 000896	(C03133)	GC	$0.00	$188.16	$121,172,723.14
22/ago/2024	PA 000896	(C03133)	GC	$0.00	$173.27	$121,172,549.87
22/ago/2024	PA 000896	(C03133)	GC	$0.00	$39.00	$121,172,510.87
22/ago/2024	PA 000896	(C03133)	GC	$0.00	$59.00	$121,172,451.87
22/ago/2024	PA 000896	(C03133)	GC	$0.00	$372.50	$121,172,079.37
22/ago/2024	PA 000896	(C03133)	GC	$0.00	$398.00	$121,171,681.37
22/ago/2024	PA 000896	(C03133)	GC	$0.00	$39.00	$121,171,642.37
22/ago/2024	PA 000896	(C03133)	GC	$0.00	$45.00	$121,171,597.37
22/ago/2024	PA 000896	(C03133)	GC	$0.00	$120.00	$121,171,477.37
22/ago/2024	PA 000896	(C03133)	GC	$0.00	$33.00	$121,171,444.37
22/ago/2024	PA 000896	(C03133)	GC	$0.00	$39.00	$121,171,405.37
22/ago/2024	PA 000896	(C03133)	GC	$0.00	$10,000.00	$121,161,405.37
22/ago/2024	PA 000896	(C03133)	GC	$0.00	$18,560.00	$121,142,845.37
22/ago/2024	PA 000896	(C03133)	GC	$0.00	$17,500.00	$121,125,345.37
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$39.00	$121,125,306.37
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$87.00	$121,125,219.37
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$40.00	$121,125,179.37
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$58.99	$121,125,120.38
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$39.00	$121,125,081.38
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$62.00	$121,125,019.38
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$39.00	$121,124,980.38
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$1,534.94	$121,123,445.44
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$248.50	$121,123,196.94
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$121.90	$121,123,075.04
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$249.00	$121,122,826.04
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$39.00	$121,122,787.04
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$91.50	$121,122,695.54
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$209.00	$121,122,486.54
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$745.00	$121,121,741.54
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$16.00	$121,121,725.54
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$39.00	$121,121,686.54
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$477.89	$121,121,208.65
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$73.00	$121,121,135.65
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$205.00	$121,120,930.65
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$220.00	$121,120,710.65
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$7,871.99	$121,112,838.66

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$14.50	$121,112,824.16
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$295.70	$121,112,528.46
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$1,740.00	$121,110,788.46
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$1,740.00	$121,109,048.46
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$1,740.00	$121,107,308.46
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$1,740.00	$121,105,568.46
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$26.00	$121,105,542.46
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$39.00	$121,105,503.46
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$39.00	$121,105,464.46
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$80.50	$121,105,383.96
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$77.00	$121,105,306.96
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$144.00	$121,105,162.96
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$46.00	$121,105,116.96
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$44.90	$121,105,072.06
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$71.50	$121,105,000.56
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$42.00	$121,104,958.56
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$87.00	$121,104,871.56
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$49.00	$121,104,822.56
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$26.00	$121,104,796.56
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$1,154.00	$121,103,642.56
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$17,400.00	$121,086,242.56
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$17,500.00	$121,068,742.56
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$1,740.00	$121,067,002.56
22/ago/2024	PA 000907	(C03144)	GC	$0.00	$74.70	$121,066,927.86
22/ago/2024	PA 000915	(C03152)	GC	$0.00	$312.50	$121,066,615.36
22/ago/2024	PA 000915	(C03152)	GC	$0.00	$87.00	$121,066,528.36
22/ago/2024	PA 000915	(C03152)	GC	$0.00	$28.00	$121,066,500.36
22/ago/2024	PA 000915	(C03152)	GC	$0.00	$419.70	$121,066,080.66
22/ago/2024	PA 000915	(C03152)	GC	$0.00	$23.00	$121,066,057.66
22/ago/2024	PA 000915	(C03152)	GC	$0.00	$17,400.00	$121,048,657.66
22/ago/2024	PA 000915	(C03152)	GC	$0.00	$39.00	$121,048,618.66
22/ago/2024	PA 000915	(C03152)	GC	$0.00	$39.00	$121,048,579.66
22/ago/2024	PA 000915	(C03152)	GC	$0.00	$39.00	$121,048,540.66
22/ago/2024	PA 000915	(C03152)	GC	$0.00	$39.00	$121,048,501.66
22/ago/2024	PA 000915	(C03152)	GC	$0.00	$114.00	$121,048,387.66
22/ago/2024	PA 000915	(C03152)	GC	$0.00	$42.00	$121,048,345.66
22/ago/2024	PA 000915	(C03152)	GC	$0.00	$42.00	$121,048,303.66
22/ago/2024	PA 000915	(C03152)	GC	$0.00	$39.00	$121,048,264.66
22/ago/2024	PA 000915	(C03152)	GC	$0.00	$90.00	$121,048,174.66
22/ago/2024	PA 000915	(C03152)	GC	$0.00	$1,556.00	$121,046,618.66
22/ago/2024	PA 000915	(C03152)	GC	$0.00	$1,128.00	$121,045,490.66
22/ago/2024	PA 000915	(C03152)	GC	$0.00	$43.00	$121,045,447.66
22/ago/2024	PA 000915	(C03152)	GC	$0.00	$18,499.99	$121,026,947.67
22/ago/2024	PA 000915	(C03152)	GC	$0.00	$254.50	$121,026,693.17
22/ago/2024	PA 000917	(C03155)	GC	$0.00	$1,865.00	$121,024,828.17
22/ago/2024	PA 000917	(C03155)	GC	$0.00	$251.80	$121,024,576.37
22/ago/2024	PA 000917	(C03155)	GC	$0.00	$484.60	$121,024,091.77
22/ago/2024	PA 000917	(C03155)	GC	$0.00	$150.00	$121,023,941.77
22/ago/2024	PA 000917	(C03155)	GC	$0.00	$166.80	$121,023,774.97
22/ago/2024	PA 000917	(C03155)	GC	$0.00	$63.90	$121,023,711.07
22/ago/2024	PA 000917	(C03155)	GC	$0.00	$1,551.00	$121,022,160.07
22/ago/2024	PA 000917	(C03155)	GC	$0.00	$212.40	$121,021,947.67
22/ago/2024	PA 000917	(C03155)	GC	$0.00	$10,200.00	$121,011,747.67
22/ago/2024	PA 000917	(C03155)	GC	$0.00	$7,000.00	$121,004,747.67
22/ago/2024	PA 000917	(C03155)	GC	$0.00	$264.00	$121,004,483.67
22/ago/2024	PA 000917	(C03155)	GC	$0.00	$10,943.41	$120,993,540.26
22/ago/2024	PA 000917	(C03155)	GC	$0.00	$4,500.00	$120,989,040.26
22/ago/2024	PA 000918	(C03157)	GC	$0.00	$349.00	$120,988,691.26
22/ago/2024	PA 000918	(C03157)	GC	$0.00	$220.00	$120,988,471.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/ago/2024	PA 000918	(C03157)	GC	$0.00	$329.00	$120,988,142.26
22/ago/2024	PA 000918	(C03157)	GC	$0.00	$900.00	$120,987,242.26
22/ago/2024	PA 000918	(C03157)	GC	$0.00	$2,600.17	$120,984,642.09
22/ago/2024	PA 000918	(C03157)	GC	$0.00	$344.00	$120,984,298.09
22/ago/2024	PA 000918	(C03157)	GC	$0.00	$32.50	$120,984,265.59
22/ago/2024	PA 000918	(C03157)	GC	$0.00	$83.50	$120,984,182.09
22/ago/2024	PA 000918	(C03157)	GC	$0.00	$23.00	$120,984,159.09
22/ago/2024	PA 000918	(C03157)	GC	$0.00	$204.10	$120,983,954.99
22/ago/2024	PA 000918	(C03157)	GC	$0.00	$89.00	$120,983,865.99
22/ago/2024	PA 000918	(C03157)	GC	$0.00	$144.00	$120,983,721.99
22/ago/2024	PA 000918	(C03157)	GC	$0.00	$132.50	$120,983,589.49
22/ago/2024	PA 000918	(C03157)	GC	$0.00	$43.50	$120,983,545.99
22/ago/2024	PA 000918	(C03157)	GC	$0.00	$400.00	$120,983,145.99
22/ago/2024	PA 000918	(C03157)	GC	$0.00	$400.00	$120,982,745.99
22/ago/2024	PA 000918	(C03157)	GC	$0.00	$1,151.00	$120,981,594.99
22/ago/2024	PA 000918	(C03157)	GC	$0.00	$578.00	$120,981,016.99
22/ago/2024	PA 000918	(C03157)	GC	$0.00	$10,000.00	$120,971,016.99
22/ago/2024	PA 000918	(C03157)	GC	$0.00	$10,943.41	$120,960,073.58
22/ago/2024	PA 000918	(C03157)	GC	$0.00	$4,500.00	$120,955,573.58
22/ago/2024	PA 000918	(C03157)	GC	$0.00	$16,962.27	$120,938,611.31
22/ago/2024	PA 000935	(C03174)	GC	$0.00	$89.00	$120,938,522.31
22/ago/2024	PA 000935	(C03174)	GC	$0.00	$25.50	$120,938,496.81
22/ago/2024	PA 000935	(C03174)	GC	$0.00	$87.00	$120,938,409.81
22/ago/2024	PA 000935	(C03174)	GC	$0.00	$422.50	$120,937,987.31
22/ago/2024	PA 000935	(C03174)	GC	$0.00	$647.00	$120,937,340.31
22/ago/2024	PA 000935	(C03174)	GC	$0.00	$1,880.00	$120,935,460.31
22/ago/2024	PA 000935	(C03174)	GC	$0.00	$199.00	$120,935,261.31
22/ago/2024	PA 000935	(C03174)	GC	$0.00	$149.00	$120,935,112.31
22/ago/2024	PA 000935	(C03174)	GC	$0.00	$812.20	$120,934,300.11
22/ago/2024	PA 000935	(C03174)	GC	$0.00	$590.00	$120,933,710.11
22/ago/2024	PA 000935	(C03174)	GC	$0.00	$341.00	$120,933,369.11
22/ago/2024	PA 000935	(C03174)	GC	$0.00	$155.00	$120,933,214.11
22/ago/2024	PA 000935	(C03174)	GC	$0.00	$10,000.00	$120,923,214.11
22/ago/2024	PA 000935	(C03174)	GC	$0.00	$10,943.41	$120,912,270.70
22/ago/2024	PA 000935	(C03174)	GC	$0.00	$4,500.00	$120,907,770.70
22/ago/2024	PA 000935	(C03174)	GC	$0.00	$258.00	$120,907,512.70
22/ago/2024	PA 000937	(C03176)	GC	$0.00	$4,601.90	$120,902,910.80
22/ago/2024	PA 000937	(C03176)	GC	$0.00	$1,847.02	$120,901,063.78
22/ago/2024	PA 000937	(C03176)	GC	$0.00	$42.00	$120,901,021.78
22/ago/2024	PA 000937	(C03176)	GC	$0.00	$42.00	$120,900,979.78
22/ago/2024	PA 000937	(C03176)	GC	$0.00	$50.00	$120,900,929.78
22/ago/2024	PA 000937	(C03176)	GC	$0.00	$2,340.65	$120,898,589.13
22/ago/2024	PA 000937	(C03176)	GC	$0.00	$42.00	$120,898,547.13
22/ago/2024	PA 000937	(C03176)	GC	$0.00	$99.01	$120,898,448.12
22/ago/2024	PA 000937	(C03176)	GC	$0.00	$39.00	$120,898,409.12
22/ago/2024	PA 000937	(C03176)	GC	$0.00	$52.50	$120,898,356.62
22/ago/2024	PA 000937	(C03176)	GC	$0.00	$19,140.00	$120,879,216.62
22/ago/2024	PA 000937	(C03176)	GC	$0.00	$22,000.00	$120,857,216.62
22/ago/2024	PA 000939	(C03179)	GC	$0.00	$320.98	$120,856,895.64
22/ago/2024	PA 000939	(C03179)	GC	$0.00	$97.00	$120,856,798.64
22/ago/2024	PA 000939	(C03179)	GC	$0.00	$505.01	$120,856,293.63
22/ago/2024	PA 000939	(C03179)	GC	$0.00	$288.00	$120,856,005.63
22/ago/2024	PA 000939	(C03179)	GC	$0.00	$322.50	$120,855,683.13
22/ago/2024	PA 000939	(C03179)	GC	$0.00	$373.50	$120,855,309.63
22/ago/2024	PA 000939	(C03179)	GC	$0.00	$4,500.00	$120,850,809.63
22/ago/2024	PA 000939	(C03179)	GC	$0.00	$10,000.00	$120,840,809.63
22/ago/2024	PA 000939	(C03179)	GC	$0.00	$10,943.41	$120,829,866.22
22/ago/2024	PA 000939	(C03179)	GC	$0.00	$19,720.00	$120,810,146.22
22/ago/2024	PA 000940	(C03181)	GC	$0.00	$137.73	$120,810,008.49

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/ago/2024	PA 000940	(C03181)	GC	$0.00	$530.00	$120,809,478.49
22/ago/2024	PA 000940	(C03181)	GC	$0.00	$406.00	$120,809,072.49
22/ago/2024	PA 000940	(C03181)	GC	$0.00	$647.00	$120,808,425.49
22/ago/2024	PA 000940	(C03181)	GC	$0.00	$125.00	$120,808,300.49
22/ago/2024	PA 000940	(C03181)	GC	$0.00	$340.00	$120,807,960.49
22/ago/2024	PA 000940	(C03181)	GC	$0.00	$2,260.00	$120,805,700.49
22/ago/2024	PA 000940	(C03181)	GC	$0.00	$81.50	$120,805,618.99
22/ago/2024	PA 000940	(C03181)	GC	$0.00	$5,800.00	$120,799,818.99
22/ago/2024	PA 000940	(C03181)	GC	$0.00	$4,500.00	$120,795,318.99
22/ago/2024	PA 000940	(C03181)	GC	$0.00	$10,000.00	$120,785,318.99
22/ago/2024	PA 000940	(C03181)	GC	$0.00	$10,943.41	$120,774,375.58
22/ago/2024	PA 000940	(C03181)	GC	$0.00	$17,400.00	$120,756,975.58
22/ago/2024		**177**	**Subtotal**	**0.00**	**585,210.14**	
23/ago/2024	OC 000745	(P04168)	GC Producto: 3130100001 SERVICIO DE AGUA POTABLE ALLENDE 1201 ESQ FELIX ORTEGA # CATASTRAL 101004028013 JULIO	$0.00	$1,353.96	$120,755,621.62
23/ago/2024	GC 000492	(P04178)	Desc: Ayudas sociales a personas	$0.00	$5,078.00	$120,750,543.62
23/ago/2024	OC 000746	(P04182)	GC Producto: 3130100001 AGUA	$0.00	$689.45	$120,749,854.17
23/ago/2024	CG 000062	(D00186)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$470.00	$120,749,384.17
23/ago/2024	CG 000062	(D00186)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$187.00	$120,749,197.17
23/ago/2024	CG 000062	(D00186)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$69.00	$120,749,128.17
23/ago/2024	CG 000062	(D00186)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$725.00	$120,748,403.17
23/ago/2024	CG 000062	(D00186)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$131.27	$120,748,271.90
23/ago/2024	CG 000062	(D00186)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$348.00	$120,747,923.90
23/ago/2024	CG 000062	(D00186)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$158.00	$120,747,765.90
23/ago/2024	CG 000062	(D00186)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$858.71	$120,746,907.19
23/ago/2024	CG 000062	(D00186)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$1,995.00	$120,744,912.19
23/ago/2024	CG 000062	(D00186)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$58.02	$120,744,854.17
23/ago/2024	OC 000747	(P04252)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$7,000.00	$120,737,854.17
23/ago/2024	OC 000748	(P04254)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$5,000.01	$120,732,854.16
23/ago/2024	OC 000749	(P04256)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$7,076.26	$120,725,777.90
23/ago/2024	CG 000069	(D00191)	GC Gustavo Benson Beltran	$0.00	$745.87	$120,725,032.03
23/ago/2024	CG 000069	(D00191)	GC Gustavo Benson Beltran	$0.00	$645.00	$120,724,387.03
23/ago/2024	CG 000069	(D00191)	GC Gustavo Benson Beltran	$0.00	$769.00	$120,723,618.03
23/ago/2024	CG 000069	(D00191)	GC Gustavo Benson Beltran	$0.00	$550.00	$120,723,068.03
23/ago/2024	CG 000069	(D00191)	GC Gustavo Benson Beltran	$0.00	$2,237.14	$120,720,830.89
23/ago/2024	PA 000941	(C03182)	GC	$0.00	$1,200.00	$120,719,630.89
23/ago/2024	PA 000941	(C03182)	GC	$0.00	$890.00	$120,718,740.89
23/ago/2024	PA 000941	(C03182)	GC	$0.00	$780.00	$120,717,960.89
23/ago/2024	PA 000941	(C03182)	GC	$0.00	$566.00	$120,717,394.89
23/ago/2024	PA 000941	(C03182)	GC	$0.00	$535.00	$120,716,859.89
23/ago/2024	PA 000941	(C03182)	GC	$0.00	$1,644.40	$120,715,215.49
23/ago/2024	PA 000941	(C03182)	GC	$0.00	$2,400.00	$120,712,815.49
23/ago/2024	PA 000941	(C03182)	GC	$0.00	$500.00	$120,712,315.49
23/ago/2024	PA 000941	(C03182)	GC	$0.00	$338.00	$120,711,977.49
23/ago/2024	PA 000941	(C03182)	GC	$0.00	$298.00	$120,711,679.49
23/ago/2024	PA 000941	(C03182)	GC	$0.00	$500.00	$120,711,179.49
23/ago/2024	PA 000941	(C03182)	GC	$0.00	$48,426.57	$120,662,752.92
23/ago/2024	PA 000942	(C03183)	GC	$0.00	$19,865.00	$120,642,887.92
23/ago/2024	PA 000942	(C03183)	GC	$0.00	$8,932.00	$120,633,955.92
23/ago/2024	PA 000942	(C03183)	GC	$0.00	$20,300.00	$120,613,655.92
23/ago/2024	PA 000942	(C03183)	GC	$0.00	$5,000.00	$120,608,655.92
23/ago/2024	PA 000942	(C03183)	GC	$0.00	$2,500.00	$120,606,155.92
23/ago/2024	PA 000942	(C03183)	GC	$0.00	$5,117.00	$120,601,038.92

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$709.00	$120,600,329.92
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$2,140.90	$120,598,189.02
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$410.00	$120,597,779.02
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$586.00	$120,597,193.02
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$942.50	$120,596,250.52
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$361.27	$120,595,889.25
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$470.00	$120,595,419.25
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$3,587.00	$120,591,832.25
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$1,000.00	$120,590,832.25
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$574.00	$120,590,258.25
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$1,073.00	$120,589,185.25
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$473.40	$120,588,711.85
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$3,425.24	$120,585,286.61
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$1,939.82	$120,583,346.79
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$2,011.02	$120,581,335.77
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$3,349.00	$120,577,986.77
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$2,225.00	$120,575,761.77
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$500.00	$120,575,261.77
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$1,087.75	$120,574,174.02
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$282.97	$120,573,891.05
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$1,057.95	$120,572,833.10
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$373.40	$120,572,459.70
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$1,182.90	$120,571,276.80
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$491.50	$120,570,785.30
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$900.15	$120,569,885.15
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$538.01	$120,569,347.14
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$5,562.47	$120,563,784.67
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$1,000.00	$120,562,784.67
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$7,258.50	$120,555,526.17
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$1,050.00	$120,554,476.17
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$1,605.00	$120,552,871.17
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$1,700.00	$120,551,171.17
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$555.00	$120,550,616.17
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$1,575.00	$120,549,041.17
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$5,732.00	$120,543,309.17
23/ago/2024	PA 000943	(C03186)	GC	$0.00	$2,050.00	$120,541,259.17
23/ago/2024	PA 000945	(C03188)	GC	$0.00	$650.00	$120,540,609.17
23/ago/2024	PA 000945	(C03188)	GC	$0.00	$2,425.00	$120,538,184.17
23/ago/2024	PA 000945	(C03188)	GC	$0.00	$2,100.00	$120,536,084.17
23/ago/2024	PA 000945	(C03188)	GC	$0.00	$1,175.22	$120,534,908.95
23/ago/2024	PA 000945	(C03188)	GC	$0.00	$1,516.34	$120,533,392.61
23/ago/2024	PA 000945	(C03188)	GC	$0.00	$1,229.90	$120,532,162.71
23/ago/2024	PA 000945	(C03188)	GC	$0.00	$5,475.53	$120,526,687.18
23/ago/2024	PA 000945	(C03188)	GC	$0.00	$6,083.92	$120,520,603.26
23/ago/2024	PA 000945	(C03188)	GC	$0.00	$1,000.00	$120,519,603.26
23/ago/2024	PA 000945	(C03188)	GC	$0.00	$800.00	$120,518,803.26
23/ago/2024	OC 000753	(P04289)	GC Producto: 3510100001 CONSERVACION DE INMUEBLES	$0.00	$8,272.52	$120,510,530.74
23/ago/2024	GC 000505	(P04301)	Desc: Ayudas sociales a personas	$0.00	$40,000.00	$120,470,530.74
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$2,399.50	$120,468,131.24
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$2,728.00	$120,465,403.24
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$2,046.00	$120,463,357.24
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100046 TOALLERO (TOALLA PAPEL)	$0.00	$7,600.20	$120,455,757.04
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100043 PORTA ROLLO (PAPEL HIGIÉNICO)	$0.00	$8,087.40	$120,447,669.64
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100014 DETERGENTES	$0.00	$1,110.60	$120,446,559.04
23/ago/2024	OC 000757	(P04535)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$0.00	$6,158.00	$120,440,401.04
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100033 LIMPIADOR PARA MUEBLES (SPRAY)	$0.00	$1,899.90	$120,438,501.14
23/ago/2024	OC 000757	(P04535)	GC Producto: 2530100095 GEL ANTIBACTERIAL	$0.00	$4,072.80	$120,434,428.34

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100017 ESCOBA	$0.00	$1,364.10	$120,433,064.24
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100047 TRAPEADOR	$0.00	$730.80	$120,432,333.44
23/ago/2024	OC 000757	(P04535)	GC Producto: 2710100055 GUANTE	$0.00	$428.60	$120,431,904.84
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$1,356.24	$120,430,548.60
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$876.90	$120,429,671.70
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$1,753.00	$120,427,918.70
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$730.80	$120,427,187.90
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$1,559.00	$120,425,628.90
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$1,948.80	$120,423,680.10
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$974.40	$120,422,705.70
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$1,017.90	$120,421,687.80
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100011 DESINFECTANTE	$0.00	$2,192.40	$120,419,495.40
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$3,390.90	$120,416,104.50
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100018 ESCOBETA, ESCOBILLÓN Y CEPILLO	$0.00	$311.76	$120,415,792.74
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100014 DETERGENTES	$0.00	$1,227.60	$120,414,565.14
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100044 RECOGEDOR	$0.00	$730.80	$120,413,834.34
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100044 RECOGEDOR	$0.00	$3,800.10	$120,410,034.24
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100001 ATOMIZADOR	$0.00	$477.40	$120,409,556.84
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100044 RECOGEDOR	$0.00	$2,327.40	$120,407,229.44
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$1,362.10	$120,405,867.34
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$1,140.00	$120,404,727.34
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$7,405.44	$120,397,321.90
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$6,041.20	$120,391,280.70
23/ago/2024	OC 000757	(P04535)	GC Producto: 2110100036 CESTO DE BASURA (PLÁSTICO, METAL, MADERA)	$0.00	$1,315.40	$120,389,965.30
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100025 FIBRA	$0.00	$1,218.00	$120,388,747.30
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$1,461.60	$120,387,285.70
23/ago/2024		**122**	**Subtotal**	**0.00**	**369,689.88**	
26/ago/2024	OC 000750	(P04259)	GC Producto: 3130100001 SERVICIO DE AGUA POTABLE MEDIDOR #17008720 CORRESPONDIENTE AL PERIODO 26 DE JUNIO AL 26 DE JULIO DEL AREA DE ARCHIVO Y REC MATERIALES	$0.00	$689.45	$120,386,596.25
26/ago/2024	CG 000071	(C03185)	GC CHAVEZ RUIZ ADRIAN	$0.00	$1,019.60	$120,385,576.65
26/ago/2024	CG 000071	(C03185)	GC CHAVEZ RUIZ ADRIAN	$0.00	$1,160.00	$120,384,416.65
26/ago/2024	CG 000071	(C03185)	GC CHAVEZ RUIZ ADRIAN	$0.00	$527.00	$120,383,889.65
26/ago/2024	CG 000071	(C03185)	GC CHAVEZ RUIZ ADRIAN	$0.00	$1,500.00	$120,382,389.65
26/ago/2024	CG 000071	(C03185)	GC CHAVEZ RUIZ ADRIAN	$0.00	$830.00	$120,381,559.65
26/ago/2024	OC 000751	(P04264)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$5,000.01	$120,376,559.64
26/ago/2024	PA 000946	(C03189)	GC	$0.00	$5,000.00	$120,371,559.64
26/ago/2024	PA 000946	(C03189)	GC	$0.00	$550.00	$120,371,009.64
26/ago/2024	PA 000946	(C03189)	GC	$0.00	$3,828.00	$120,367,181.64
26/ago/2024	PA 000946	(C03189)	GC	$0.00	$4,000.00	$120,363,181.64
26/ago/2024	PA 000946	(C03189)	GC	$0.00	$3,000.00	$120,360,181.64
26/ago/2024	PA 000946	(C03189)	GC	$0.00	$1,975.02	$120,358,206.62
26/ago/2024	PA 000946	(C03189)	GC	$0.00	$1,850.08	$120,356,356.54
26/ago/2024	PA 000946	(C03189)	GC	$0.00	$3,900.04	$120,352,456.50
26/ago/2024	PA 000946	(C03189)	GC	$0.00	$1,130.00	$120,351,326.50
26/ago/2024	PA 000946	(C03189)	GC	$0.00	$1,000.00	$120,350,326.50
26/ago/2024	PA 000946	(C03189)	GC	$0.00	$7,200.00	$120,343,126.50
26/ago/2024	PA 000946	(C03189)	GC	$0.00	$2,666.04	$120,340,460.46
26/ago/2024	PA 000946	(C03189)	GC	$0.00	$1,805.59	$120,338,654.87
26/ago/2024	PA 000946	(C03189)	GC	$0.00	$4,776.09	$120,333,878.78
26/ago/2024	PA 000946	(C03189)	GC	$0.00	$3,900.04	$120,329,978.74
26/ago/2024	PA 000946	(C03189)	GC	$0.00	$1,499.00	$120,328,479.74
26/ago/2024	PA 000946	(C03189)	GC	$0.00	$1,200.00	$120,327,279.74

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/ago/2024	PA 000946	(C03189)	GC	$0.00	$4,129.01	$120,323,150.73
26/ago/2024	PA 000946	(C03189)	GC	$0.00	$2,685.15	$120,320,465.58
26/ago/2024	PA 000946	(C03189)	GC	$0.00	$900.00	$120,319,565.58
26/ago/2024	GC 000499	(P04268)	Desc: Ayudas sociales a personas	$0.00	$5,597.00	$120,313,968.58
26/ago/2024	GM 000055	(P04527)	Monto Modificado	$50,000.00	$0.00	$120,363,968.58
26/ago/2024	GM 000055	(P04527)	Monto Modificado	$0.00	$50,000.00	$120,313,968.58
26/ago/2024	GM 000055	(P04527)	Monto Modificado	$8,333.34	$0.00	$120,322,301.92
26/ago/2024	GM 000055	(P04527)	Monto Modificado	$0.00	$8,333.34	$120,313,968.58
26/ago/2024		**32**	**Subtotal**	**58,333.34**	**131,650.46**	
27/ago/2024	GC 000498	(P04266)	Desc: Ayudas sociales a personas	$0.00	$2,617.00	$120,311,351.58
27/ago/2024	GC 000498	(P04266)	Desc: Ayudas sociales a personas	$0.00	$2,617.00	$120,308,734.58
27/ago/2024	GC 000498	(P04266)	Desc: Ayudas sociales a personas	$0.00	$420.00	$120,308,314.58
27/ago/2024	GC 000498	(P04266)	Desc: Ayudas sociales a personas	$0.00	$310.00	$120,308,004.58
27/ago/2024	GC 000500	(P04270)	Desc: Ayudas sociales a personas	$0.00	$2,154.53	$120,305,850.05
27/ago/2024	GC 000501	(P04272)	Desc: Ayudas sociales a personas	$0.00	$3,055.00	$120,302,795.05
27/ago/2024	GC 000502	(P04274)	Desc: Ayudas sociales a personas	$0.00	$4,524.00	$120,298,271.05
27/ago/2024	GC 000503	(P04276)	Desc: Ayudas sociales a personas	$0.00	$1,506.00	$120,296,765.05
27/ago/2024	GC 000503	(P04276)	Desc: Ayudas sociales a personas	$0.00	$1,506.00	$120,295,259.05
27/ago/2024	OC 000752	(P04282)	GC Producto: 3510100001 REFUERZO DE SANITIZACION Y DESINFECCION EN EL EDIFICIO PRINCIPAL	$0.00	$5,220.00	$120,290,039.05
27/ago/2024	GC 000504	(P04290)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$2,925,859.85	$117,364,179.20
27/ago/2024	OC 000754	(P04291)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$5,000.01	$117,359,179.19
27/ago/2024	OC 000755	(P04293)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$3,000.00	$117,356,179.19
27/ago/2024	OC 000756	(P04296)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$0.00	$17,400.00	$117,338,779.19
27/ago/2024	PA 000956	(C03355)	GC	$0.00	$4,800.03	$117,333,979.16
27/ago/2024	PA 000956	(C03355)	GC	$0.00	$224.00	$117,333,755.16
27/ago/2024	PA 000956	(C03355)	GC	$0.00	$749.00	$117,333,006.16
27/ago/2024	PA 000956	(C03355)	GC	$0.00	$1,070.00	$117,331,936.16
27/ago/2024	PA 000956	(C03355)	GC	$0.00	$1,999.00	$117,329,937.16
27/ago/2024	PA 000956	(C03355)	GC	$0.00	$1,952.50	$117,327,984.66
27/ago/2024	PA 000956	(C03355)	GC	$0.00	$720.02	$117,327,264.64
27/ago/2024	PA 000956	(C03355)	GC	$0.00	$915.00	$117,326,349.64
27/ago/2024	PA 000956	(C03355)	GC	$0.00	$2,200.00	$117,324,149.64
27/ago/2024	PA 000956	(C03355)	GC	$0.00	$470.00	$117,323,679.64
27/ago/2024	PA 000956	(C03355)	GC	$0.00	$440.00	$117,323,239.64
27/ago/2024	PA 000956	(C03355)	GC	$0.00	$1,999.98	$117,321,239.66
27/ago/2024	PA 000956	(C03355)	GC	$0.00	$23,930.80	$117,297,308.86
27/ago/2024	PA 000956	(C03355)	GC	$0.00	$461.90	$117,296,846.96
27/ago/2024	GC 000507	(P04595)	Desc: Ayudas sociales a personas	$0.00	$5,430.61	$117,291,416.35
27/ago/2024	GC 000508	(P04597)	Desc: Estímulos	$0.00	$12,600.00	$117,278,816.35
27/ago/2024	CG 000074	(D00205)	GC CHAVEZ RUIZ ADRIAN	$0.00	$305.99	$117,278,510.36
27/ago/2024	CG 000074	(D00205)	GC CHAVEZ RUIZ ADRIAN	$0.00	$210.00	$117,278,300.36
27/ago/2024	CG 000074	(D00205)	GC CHAVEZ RUIZ ADRIAN	$0.00	$360.00	$117,277,940.36
27/ago/2024	CG 000074	(D00205)	GC CHAVEZ RUIZ ADRIAN	$0.00	$575.00	$117,277,365.36
27/ago/2024	CG 000074	(D00205)	GC CHAVEZ RUIZ ADRIAN	$0.00	$1,019.60	$117,276,345.76
27/ago/2024	CG 000074	(D00205)	GC CHAVEZ RUIZ ADRIAN	$0.00	$1,160.00	$117,275,185.76
27/ago/2024	CG 000074	(D00205)	GC CHAVEZ RUIZ ADRIAN	$0.00	$838.00	$117,274,347.76
27/ago/2024		**37**	**Subtotal**	**0.00**	**3,039,620.82**	
28/ago/2024	PA 000958	(C03391)	GC	$0.00	$60,000.00	$117,214,347.76

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/ago/2024	PA 000959	(C03392)	GC	$0.00	$60,000.00	$117,154,347.76
28/ago/2024	PA 000965	(C03407)	GC	$0.00	$10,000.00	$117,144,347.76
28/ago/2024	PA 000965	(C03407)	GC	$0.00	$10,000.00	$117,134,347.76
28/ago/2024	PA 000965	(C03407)	GC	$0.00	$4,322.32	$117,130,025.44
28/ago/2024	PA 000965	(C03407)	GC	$0.00	$4,053.48	$117,125,971.96
28/ago/2024	PA 000965	(C03407)	GC	$0.00	$4,562.45	$117,121,409.51
28/ago/2024	PA 000965	(C03407)	GC	$0.00	$3,928.44	$117,117,481.07
28/ago/2024	PA 000965	(C03407)	GC	$0.00	$3,217.50	$117,114,263.57
28/ago/2024	PA 000965	(C03407)	GC	$0.00	$2,935.58	$117,111,327.99
28/ago/2024	PA 000965	(C03407)	GC	$0.00	$1,298.04	$117,110,029.95
28/ago/2024	PA 000965	(C03407)	GC	$0.00	$1,162.40	$117,108,867.55
28/ago/2024	PA 000965	(C03407)	GC	$0.00	$1,143.53	$117,107,724.02
28/ago/2024	PA 000965	(C03407)	GC	$0.00	$936.27	$117,106,787.75
28/ago/2024	PA 000966	(C03408)	GC	$0.00	$50,046.05	$117,056,741.70
28/ago/2024	PA 000967	(C03409)	GC	$0.00	$30,000.00	$117,026,741.70
28/ago/2024	PA 000967	(C03409)	GC	$0.00	$20,000.00	$117,006,741.70
28/ago/2024	PA 000968	(C03410)	GC	$0.00	$34,800.00	$116,971,941.70
28/ago/2024	PA 000968	(C03410)	GC	$0.00	$18,925.00	$116,953,016.70
28/ago/2024	PA 000969	(C03411)	GC	$0.00	$264.50	$116,952,752.20
28/ago/2024	PA 000969	(C03411)	GC	$0.00	$1,988.00	$116,950,764.20
28/ago/2024	PA 000969	(C03411)	GC	$0.00	$114.00	$116,950,650.20
28/ago/2024	PA 000969	(C03411)	GC	$0.00	$644.00	$116,950,006.20
28/ago/2024	PA 000969	(C03411)	GC	$0.00	$644.00	$116,949,362.20
28/ago/2024	PA 000969	(C03411)	GC	$0.00	$644.00	$116,948,718.20
28/ago/2024	PA 000969	(C03411)	GC	$0.00	$511.94	$116,948,206.26
28/ago/2024	PA 000969	(C03411)	GC	$0.00	$1,977.72	$116,946,228.54
28/ago/2024	PA 000969	(C03411)	GC	$0.00	$1,620.00	$116,944,608.54
28/ago/2024	PA 000969	(C03411)	GC	$0.00	$1,906.16	$116,942,702.38
28/ago/2024	PA 000969	(C03411)	GC	$0.00	$1,900.00	$116,940,802.38
28/ago/2024	PA 000969	(C03411)	GC	$0.00	$1,990.32	$116,938,812.06
28/ago/2024	PA 000969	(C03411)	GC	$0.00	$1,958.32	$116,936,853.74
28/ago/2024	PA 000969	(C03411)	GC	$0.00	$1,958.54	$116,934,895.20
28/ago/2024	PA 000969	(C03411)	GC	$0.00	$19,000.00	$116,915,895.20
28/ago/2024	PA 000969	(C03411)	GC	$0.00	$23,000.00	$116,892,895.20
28/ago/2024	GC 000515	(P04724)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$1,871.50	$116,891,023.70
28/ago/2024		**36**	**Subtotal**	**0.00**	**383,324.06**	
29/ago/2024	PA 000952	(C03290)	GC	$0.00	$200,000.00	$116,691,023.70
29/ago/2024	PA 000953	(C03291)	GC	$0.00	$105,600.00	$116,585,423.70
29/ago/2024	PA 000954	(C03293)	GC	$0.00	$31,000.00	$116,554,423.70
29/ago/2024	GP 000829	(C03297)	GC	$0.00	$8,333.34	$116,546,090.36
29/ago/2024	GC 000506	(P04586)	Desc: Ayudas sociales a personas	$0.00	$167,560.00	$116,378,530.36
29/ago/2024	GC 000509	(P04599)	Desc: Ayudas sociales a personas	$0.00	$8,155.00	$116,370,375.36
29/ago/2024	OC 000758	(P04601)	GC Producto: 3130100001 SERVICIO DE AGUA POTABLE ALLENDE 1201 ESQ FELIX ORTEGA # CATASTRAL 101004028013 AGOSTO	$0.00	$1,388.49	$116,368,986.87
29/ago/2024	GC 000510	(P04614)	Desc: Ayudas sociales a personas	$0.00	$436,081.00	$115,932,905.87
29/ago/2024	OC 000759	(P04679)	GC Producto: 3310100001 PAGO DE SERVICIOS DE ASESORIA JURIDICA PENAL CORRESPONDIENTE AL MES DE AGOSTO.	$0.00	$34,800.00	$115,898,105.87
29/ago/2024	PA 000971	(C03442)	GC	$0.00	$35,831.85	$115,862,274.02
29/ago/2024	GM 000057	(P04696)	Monto Modificado	$50,000.00	$0.00	$115,912,274.02
29/ago/2024	GM 000057	(P04696)	Monto Modificado	$25,000.00	$0.00	$115,937,274.02
29/ago/2024	GM 000057	(P04696)	Monto Modificado	$120,000.00	$0.00	$116,057,274.02
29/ago/2024	GM 000057	(P04696)	Monto Modificado	$120,000.00	$0.00	$116,177,274.02
29/ago/2024	GM 000057	(P04696)	Monto Modificado	$60,000.00	$0.00	$116,237,274.02
29/ago/2024	GM 000057	(P04696)	Monto Modificado	$100,000.00	$0.00	$116,337,274.02

H. Congreso del Estado de Baja California Sur
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LIBRO MAYOR (1000 - 9999)
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/ago/2024	GM 000057	(P04696)	Monto Modificado	$70,000.00	$0.00	$116,407,274.02
29/ago/2024	GM 000057	(P04696)	Monto Modificado	$60,000.00	$0.00	$116,467,274.02
29/ago/2024	GM 000057	(P04696)	Monto Modificado	$0.00	$605,000.00	$115,862,274.02
29/ago/2024		**19**	**Subtotal**	**605,000.00**	**1,633,749.68**	
30/ago/2024	CG 000072	(C03412)	GC Loreto Artemio Velez Agundez	$0.00	$605.00	$115,861,669.02
30/ago/2024	CG 000072	(C03412)	GC Loreto Artemio Velez Agundez	$0.00	$234.90	$115,861,434.12
30/ago/2024	CG 000072	(C03412)	GC Loreto Artemio Velez Agundez	$0.00	$1,274.66	$115,860,159.46
30/ago/2024	CG 000072	(C03412)	GC Loreto Artemio Velez Agundez	$0.00	$1,790.00	$115,858,369.46
30/ago/2024	CG 000072	(C03412)	GC Loreto Artemio Velez Agundez	$0.00	$500.00	$115,857,869.46
30/ago/2024	CG 000072	(C03412)	GC Loreto Artemio Velez Agundez	$0.00	$500.00	$115,857,369.46
30/ago/2024	CG 000072	(C03412)	GC Loreto Artemio Velez Agundez	$0.00	$130.00	$115,857,239.46
30/ago/2024	CG 000073	(D00200)	GC Loreto Artemio Velez Agundez	$0.00	$3,480.00	$115,853,759.46
30/ago/2024	CG 000073	(D00200)	GC Loreto Artemio Velez Agundez	$0.00	$500.00	$115,853,259.46
30/ago/2024	GC 000511	(P04631)	Desc: Sueldos base al personal permanente	$0.00	$1,909,414.80	$113,943,844.66
30/ago/2024	GC 000511	(P04631)	Desc: Primas por años de servicios efectivos prestados	$0.00	$173,380.27	$113,770,464.39
30/ago/2024	GC 000511	(P04631)	Desc: Compensaciones	$0.00	$2,957,556.51	$110,812,907.88
30/ago/2024	GC 000511	(P04631)	Desc: Estímulos	$0.00	$500,483.85	$110,312,424.03
30/ago/2024	GC 000511	(P04631)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$330,629.44	$109,981,794.59
30/ago/2024	GM 000056	(P04682)	Monto Modificado	$350,000.00	$0.00	$110,331,794.59
30/ago/2024	GM 000056	(P04682)	Monto Modificado	$100,000.00	$0.00	$110,431,794.59
30/ago/2024	GM 000056	(P04682)	Monto Modificado	$70,000.00	$0.00	$110,501,794.59
30/ago/2024	GM 000056	(P04682)	Monto Modificado	$70,000.00	$0.00	$110,571,794.59
30/ago/2024	GM 000056	(P04682)	Monto Modificado	$50,000.00	$0.00	$110,621,794.59
30/ago/2024	GM 000056	(P04682)	Monto Modificado	$0.00	$650,000.00	$109,971,794.59
30/ago/2024	GM 000056	(P04682)	Monto Modificado	$10,000.00	$0.00	$109,981,794.59
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100114 PAPEL ALBANENE	$0.00	$10,920.00	$109,970,874.59
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100114 PAPEL ALBANENE	$0.00	$37,073.60	$109,933,800.99
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$4,942.00	$109,928,858.99
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$4,942.00	$109,923,916.99
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100054 DESENGRAPADORA	$0.00	$387.30	$109,923,529.69
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$1,673.20	$109,921,856.49
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$1,673.20	$109,920,183.29
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$1,673.20	$109,918,510.09
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$1,673.20	$109,916,836.89
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$1,673.20	$109,915,163.69
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100165 TIJERAS	$0.00	$965.40	$109,914,198.29
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100042 CLIPS	$0.00	$362.50	$109,913,835.79
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100042 CLIPS	$0.00	$331.00	$109,913,504.79
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100042 CLIPS	$0.00	$941.00	$109,912,563.79
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100042 CLIPS	$0.00	$732.50	$109,911,831.29
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100042 CLIPS	$0.00	$1,263.00	$109,910,568.29
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100042 CLIPS	$0.00	$1,155.50	$109,909,412.79
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100042 CLIPS	$0.00	$2,400.00	$109,907,012.79
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100042 CLIPS	$0.00	$3,849.00	$109,903,163.79
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100042 CLIPS	$0.00	$6,002.50	$109,897,161.29
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100058 ENGRAPADORA	$0.00	$1,908.00	$109,895,253.29
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100120 PERFORADORA	$0.00	$1,995.90	$109,893,257.39
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100120 PERFORADORA	$0.00	$770.55	$109,892,486.84
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100102 LÍQUIDO CORRECTOR	$0.00	$1,051.00	$109,891,435.84
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100106 MASKING TAPE	$0.00	$2,346.00	$109,889,089.84

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LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100118 PEGAMENTO EN TUBO	$0.00	$5,692.80	$109,883,397.04
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100080 GRAPA	$0.00	$621.60	$109,882,775.44
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100094 LÁPICES, BICOLORES Y CRAYONES	$0.00	$400.80	$109,882,374.64
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$1,790.10	$109,880,584.54
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$1,790.10	$109,878,794.44
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$1,790.10	$109,877,004.34
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100032 CARPETA ESCRITORIO	$0.00	$12,048.00	$109,864,956.34
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100032 CARPETA ESCRITORIO	$0.00	$10,708.50	$109,854,247.84
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100038 CINTA ADHESIVA (DIUREX)	$0.00	$7,263.60	$109,846,984.24
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100027 BROCHES PARA FOLDER	$0.00	$1,253.40	$109,845,730.84
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100098 LIBRETAS	$0.00	$4,560.00	$109,841,170.84
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$7,908.90	$109,833,261.94
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100099 LIBRO DE CONTABILIDAD O REGISTRO	$0.00	$2,532.49	$109,830,729.45
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$6,527.00	$109,824,202.45
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100055 DESPACHADOR INTEGRADOR CINTA ADHESIVA	$0.00	$1,007.20	$109,823,195.25
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100144 REGLA (MADERA, METAL, PLÁSTICO)	$0.00	$861.60	$109,822,333.65
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100069 ETIQUETAS	$0.00	$3,397.50	$109,818,936.15
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100154 SEPARADORES DE ARCHIVOS	$0.00	$2,388.40	$109,816,547.75
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100154 SEPARADORES DE ARCHIVOS	$0.00	$1,887.70	$109,814,660.05
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100128 PORTA CLIPS	$0.00	$636.09	$109,814,023.96
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100116 PAPEL OPALINA	$0.00	$7,270.50	$109,806,753.46
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$4,060.00	$109,802,693.46
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$4,572.00	$109,798,121.46
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$221.40	$109,797,900.06
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$2,656.00	$109,795,244.06
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$0.00	$394.40	$109,794,849.66
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100032 CARPETA ESCRITORIO	$0.00	$5,835.00	$109,789,014.66
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$2,238.30	$109,786,776.36
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$2,238.30	$109,784,538.06
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$2,238.30	$109,782,299.76
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$2,238.30	$109,780,061.46
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$5,940.50	$109,774,120.96
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$0.00	$17,957.50	$109,756,163.46
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$0.00	$6,740.75	$109,749,422.71
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$0.00	$5,167.25	$109,744,255.46
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$0.00	$264.00	$109,743,991.46
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$0.00	$12,798.50	$109,731,192.96
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100065 ESTUCHE CUCHILLA (NAVAJA)	$0.00	$1,653.00	$109,729,539.96
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100097 LIBRETAS DE TAQUIGRAFÍA	$0.00	$773.50	$109,728,766.46
30/ago/2024	OC 000760	(P04683)	GC Producto: 2460100069 PILAS SECAS (BATERÍAS)	$0.00	$399.50	$109,728,366.96
30/ago/2024	OC 000760	(P04683)	GC Producto: 2460100069 PILAS SECAS (BATERÍAS)	$0.00	$399.50	$109,727,967.46
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100038 CINTA ADHESIVA (DIUREX)	$0.00	$1,126.00	$109,726,841.46
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100039 CINTA ROTULADOR	$0.00	$10,248.50	$109,716,592.96
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$1,216.20	$109,715,376.76
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$2,377.90	$109,712,998.86
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$4,318.50	$109,708,680.36
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$471.40	$109,708,208.96
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$471.40	$109,707,737.56
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$471.40	$109,707,266.16

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30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$8,015.33	$109,699,250.83
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100164 TARJETAS	$0.00	$38.37	$109,699,212.46
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100164 TARJETAS	$0.00	$13.22	$109,699,199.24
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$1,078.00	$109,698,121.24
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100026 BORRADOR	$0.00	$1,637.00	$109,696,484.24
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100026 BORRADOR	$0.00	$165.50	$109,696,318.74
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100154 SEPARADORES DE ARCHIVOS	$0.00	$9,050.00	$109,687,268.74
30/ago/2024	GC 000513	(P04685)	Desc: Ayudas sociales a personas	$0.00	$156,563.00	$109,530,705.74
30/ago/2024	PA 000972	(C03443)	GC	$0.00	$30,680.00	$109,500,025.74
30/ago/2024	PA 000972	(C03443)	GC	$0.00	$21,732.00	$109,478,293.74
30/ago/2024	PA 000972	(C03443)	GC	$0.00	$7,700.00	$109,470,593.74
30/ago/2024	PA 000973	(C03444)	GC	$0.00	$3,900.00	$109,466,693.74
30/ago/2024	PA 000973	(C03444)	GC	$0.00	$3,199.00	$109,463,494.74
30/ago/2024	PA 000973	(C03444)	GC	$0.00	$8,900.00	$109,454,594.74
30/ago/2024	PA 000973	(C03444)	GC	$0.00	$36,799.99	$109,417,794.75
30/ago/2024	PA 000973	(C03444)	GC	$0.00	$5,299.99	$109,412,494.76
30/ago/2024	PA 000973	(C03444)	GC	$0.00	$9,600.00	$109,402,894.76
30/ago/2024	PA 000974	(C03445)	GC	$0.00	$27,622.38	$109,375,272.38
30/ago/2024	PA 000974	(C03445)	GC	$0.00	$4,000.00	$109,371,272.38
30/ago/2024	PA 000974	(C03445)	GC	$0.00	$6,500.00	$109,364,772.38
30/ago/2024	PA 000974	(C03445)	GC	$0.00	$1,100.00	$109,363,672.38
30/ago/2024	PA 000974	(C03445)	GC	$0.00	$204.20	$109,363,468.18
30/ago/2024	PA 000974	(C03445)	GC	$0.00	$3,204.95	$109,360,263.23
30/ago/2024	PA 000974	(C03445)	GC	$0.00	$720.00	$109,359,543.23
30/ago/2024	PA 000974	(C03445)	GC	$0.00	$3,820.50	$109,355,722.73
30/ago/2024	PA 000974	(C03445)	GC	$0.00	$514.00	$109,355,208.73
30/ago/2024	PA 000974	(C03445)	GC	$0.00	$1,260.14	$109,353,948.59
30/ago/2024	PA 000974	(C03445)	GC	$0.00	$2,567.01	$109,351,381.58
30/ago/2024	PA 000974	(C03445)	GC	$0.00	$1,105.51	$109,350,276.07
30/ago/2024	PA 000974	(C03445)	GC	$0.00	$307.00	$109,349,969.07
30/ago/2024	PA 000974	(C03445)	GC	$0.00	$500.00	$109,349,469.07
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$4,066.52	$109,345,402.55
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$42.00	$109,345,360.55
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$30.01	$109,345,330.54
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$1,556.00	$109,343,774.54
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$4,653.06	$109,339,121.48
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$263.01	$109,338,858.47
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$3,396.00	$109,335,462.47
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$139.51	$109,335,322.96
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$174.00	$109,335,148.96
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$1,417.00	$109,333,731.96
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$61.01	$109,333,670.95
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$63.00	$109,333,607.95
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$98.00	$109,333,509.95
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$42.00	$109,333,467.95
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$42.00	$109,333,425.95
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$14.00	$109,333,411.95
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$2,565.00	$109,330,846.95
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$20,227.50	$109,310,619.45
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$61.01	$109,310,558.44
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$1,556.00	$109,309,002.44
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$135.00	$109,308,867.44
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$111.00	$109,308,756.44
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$4,139.93	$109,304,616.51
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$856.00	$109,303,760.51
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$79.00	$109,303,681.51
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$37.01	$109,303,644.50
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$96.00	$109,303,548.50

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30/ago/2024	PA 000975	(C03446)	GC	$0.00	$162.00	$109,303,386.50
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$4,139.93	$109,299,246.57
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$122.00	$109,299,124.57
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$160.39	$109,298,964.18
30/ago/2024	PA 000975	(C03446)	GC	$0.00	$447.78	$109,298,516.40
30/ago/2024	PA 000976	(C03447)	GC	$0.00	$279.00	$109,298,237.40
30/ago/2024	PA 000976	(C03447)	GC	$0.00	$897.00	$109,297,340.40
30/ago/2024	PA 000976	(C03447)	GC	$0.00	$2,436.00	$109,294,904.40
30/ago/2024	PA 000976	(C03447)	GC	$0.00	$1,204.00	$109,293,700.40
30/ago/2024	PA 000976	(C03447)	GC	$0.00	$69.90	$109,293,630.50
30/ago/2024	PA 000976	(C03447)	GC	$0.00	$4,256.67	$109,289,373.83
30/ago/2024	PA 000976	(C03447)	GC	$0.00	$784.65	$109,288,589.18
30/ago/2024	PA 000976	(C03447)	GC	$0.00	$22.50	$109,288,566.68
30/ago/2024	PA 000976	(C03447)	GC	$0.00	$659.00	$109,287,907.68
30/ago/2024	PA 000976	(C03447)	GC	$0.00	$100.00	$109,287,807.68
30/ago/2024	PA 000976	(C03447)	GC	$0.00	$349.00	$109,287,458.68
30/ago/2024	PA 000976	(C03447)	GC	$0.00	$209.99	$109,287,248.69
30/ago/2024	PA 000976	(C03447)	GC	$0.00	$1,200.00	$109,286,048.69
30/ago/2024	PA 000976	(C03447)	GC	$0.00	$1,228.00	$109,284,820.69
30/ago/2024	PA 000976	(C03447)	GC	$0.00	$14,616.00	$109,270,204.69
30/ago/2024	PA 000976	(C03447)	GC	$0.00	$45.00	$109,270,159.69
30/ago/2024	PA 000976	(C03447)	GC	$0.00	$1,364.00	$109,268,795.69
30/ago/2024	PA 000976	(C03447)	GC	$0.00	$776.25	$109,268,019.44
30/ago/2024	PA 000976	(C03447)	GC	$0.00	$278.01	$109,267,741.43
30/ago/2024	PA 000976	(C03447)	GC	$0.00	$202.30	$109,267,539.13
30/ago/2024	PA 000976	(C03447)	GC	$0.00	$404.60	$109,267,134.53
30/ago/2024	PA 000976	(C03447)	GC	$0.00	$289.00	$109,266,845.53
30/ago/2024	PA 000976	(C03447)	GC	$0.00	$1,157.19	$109,265,688.34
30/ago/2024	PA 000976	(C03447)	GC	$0.00	$10,000.00	$109,255,688.34
30/ago/2024	PA 000976	(C03447)	GC	$0.00	$13,920.00	$109,241,768.34
30/ago/2024	PA 000976	(C03447)	GC	$0.00	$4,500.00	$109,237,268.34
30/ago/2024	PA 000976	(C03447)	GC	$0.00	$10,943.41	$109,226,324.93
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$15,000.00	$109,211,324.93
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$4,000.00	$109,207,324.93
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$330.00	$109,206,994.93
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$3,619.00	$109,203,375.93
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$549.00	$109,202,826.93
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$200.00	$109,202,626.93
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$380.00	$109,202,246.93
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$500.00	$109,201,746.93
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$186.00	$109,201,560.93
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$2,190.00	$109,199,370.93
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$420.00	$109,198,950.93
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$65.00	$109,198,885.93
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$150.00	$109,198,735.93
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$539.12	$109,198,196.81
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$214.78	$109,197,982.03
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$238.00	$109,197,744.03
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$65.00	$109,197,679.03
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$300.00	$109,197,379.03
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$200.00	$109,197,179.03
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$200.00	$109,196,979.03
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$480.00	$109,196,499.03
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$1,690.00	$109,194,809.03
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$200.00	$109,194,609.03
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$500.00	$109,194,109.03
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$200.00	$109,193,909.03
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$200.00	$109,193,709.03
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$400.00	$109,193,309.03

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30/ago/2024	PA 000977	(C03449)	GC	$0.00	$200.00	$109,193,109.03
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$500.00	$109,192,609.03
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$250.00	$109,192,359.03
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$262.00	$109,192,097.03
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$113.51	$109,191,983.52
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$1,000.00	$109,190,983.52
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$1,998.00	$109,188,985.52
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$1,838.01	$109,187,147.51
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$1,999.00	$109,185,148.51
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$1,368.39	$109,183,780.12
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$1,000.67	$109,182,779.45
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$1,980.00	$109,180,799.45
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$1,714.08	$109,179,085.37
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$1,700.00	$109,177,385.37
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$500.00	$109,176,885.37
30/ago/2024	PA 000977	(C03449)	GC	$0.00	$689.45	$109,176,195.92
30/ago/2024	PA 000978	(C03452)	GC	$0.00	$9,998.01	$109,166,197.91
30/ago/2024	PA 000978	(C03452)	GC	$0.00	$55,000.00	$109,111,197.91
30/ago/2024	PA 000979	(C03454)	GC	$0.00	$14,555.85	$109,096,642.06
30/ago/2024	PA 000979	(C03454)	GC	$0.00	$6,700.00	$109,089,942.06
30/ago/2024	PA 000979	(C03454)	GC	$0.00	$1,222.00	$109,088,720.06
30/ago/2024	PA 000979	(C03454)	GC	$0.00	$2,250.00	$109,086,470.06
30/ago/2024	PA 000979	(C03454)	GC	$0.00	$522.00	$109,085,948.06
30/ago/2024	PA 000979	(C03454)	GC	$0.00	$5,084.99	$109,080,863.07
30/ago/2024	PA 000979	(C03454)	GC	$0.00	$10,685.00	$109,070,178.07
30/ago/2024	PA 000979	(C03454)	GC	$0.00	$959.00	$109,069,219.07
30/ago/2024	PA 000979	(C03454)	GC	$0.00	$9,048.00	$109,060,171.07
30/ago/2024	PA 000979	(C03454)	GC	$0.00	$9,000.44	$109,051,170.63
30/ago/2024	PA 000980	(C03455)	GC	$0.00	$7,026.61	$109,044,144.02
30/ago/2024	PA 000980	(C03455)	GC	$0.00	$6,090.00	$109,038,054.02
30/ago/2024	PA 000980	(C03455)	GC	$0.00	$9,400.00	$109,028,654.02
30/ago/2024	PA 000980	(C03455)	GC	$0.00	$9,800.00	$109,018,854.02
30/ago/2024	PA 000980	(C03455)	GC	$0.00	$1,550.04	$109,017,303.98
30/ago/2024	PA 000980	(C03455)	GC	$0.00	$2,198.00	$109,015,105.98
30/ago/2024	PA 000980	(C03455)	GC	$0.00	$3,480.00	$109,011,625.98
30/ago/2024	PA 000980	(C03455)	GC	$0.00	$647.78	$109,010,978.20
30/ago/2024	PA 000980	(C03455)	GC	$0.00	$281.40	$109,010,696.80
30/ago/2024	PA 000980	(C03455)	GC	$0.00	$150.00	$109,010,546.80
30/ago/2024	PA 000980	(C03455)	GC	$0.00	$800.14	$109,009,746.66
30/ago/2024	PA 000980	(C03455)	GC	$0.00	$9,280.00	$109,000,466.66
30/ago/2024	PA 000981	(C03456)	GC	$0.00	$9,600.00	$108,990,866.66
30/ago/2024	PA 000981	(C03456)	GC	$0.00	$9,201.12	$108,981,665.54
30/ago/2024	PA 000981	(C03456)	GC	$0.00	$9,000.44	$108,972,665.10
30/ago/2024	PA 000981	(C03456)	GC	$0.00	$9,000.44	$108,963,664.66
30/ago/2024	PA 000981	(C03456)	GC	$0.00	$14,000.04	$108,949,664.62
30/ago/2024	PA 000982	(C03457)	GC	$0.00	$4,060.00	$108,945,604.62
30/ago/2024	PA 000982	(C03457)	GC	$0.00	$2,460.99	$108,943,143.63
30/ago/2024	PA 000982	(C03457)	GC	$0.00	$4,653.06	$108,938,490.57
30/ago/2024	PA 000982	(C03457)	GC	$0.00	$1,060.00	$108,937,430.57
30/ago/2024	PA 000982	(C03457)	GC	$0.00	$900.01	$108,936,530.56
30/ago/2024	PA 000982	(C03457)	GC	$0.00	$500.00	$108,936,030.56
30/ago/2024	PA 000982	(C03457)	GC	$0.00	$900.00	$108,935,130.56
30/ago/2024	PA 000982	(C03457)	GC	$0.00	$1,449.00	$108,933,681.56
30/ago/2024	PA 000982	(C03457)	GC	$0.00	$2,337.14	$108,931,344.42
30/ago/2024	PA 000982	(C03457)	GC	$0.00	$3,869.78	$108,927,474.64
30/ago/2024	PA 000982	(C03457)	GC	$0.00	$8,262.00	$108,919,212.64
30/ago/2024	PA 000982	(C03457)	GC	$0.00	$5,670.00	$108,913,542.64
30/ago/2024	PA 000982	(C03457)	GC	$0.00	$2,003.40	$108,911,539.24
30/ago/2024	PA 000982	(C03457)	GC	$0.00	$6,908.99	$108,904,630.25

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/ago/2024	PA 000982	(C03457)	GC	$0.00	$3,982.45	$108,900,647.80
30/ago/2024	PA 000982	(C03457)	GC	$0.00	$4,092.08	$108,896,555.72
30/ago/2024	PA 000982	(C03457)	GC	$0.00	$5,267.86	$108,891,287.86
30/ago/2024	PA 000983	(C03458)	GC	$0.00	$5,000.00	$108,886,287.86
30/ago/2024	PA 000983	(C03458)	GC	$0.00	$4,000.00	$108,882,287.86
30/ago/2024	PA 000983	(C03458)	GC	$0.00	$4,000.00	$108,878,287.86
30/ago/2024	PA 000983	(C03458)	GC	$0.00	$6,000.00	$108,872,287.86
30/ago/2024	PA 000983	(C03458)	GC	$0.00	$6,000.00	$108,866,287.86
30/ago/2024	PA 000983	(C03458)	GC	$0.00	$4,000.00	$108,862,287.86
30/ago/2024	PA 000983	(C03458)	GC	$0.00	$4,000.00	$108,858,287.86
30/ago/2024	PA 000983	(C03458)	GC	$0.00	$6,000.00	$108,852,287.86
30/ago/2024	PA 000983	(C03458)	GC	$0.00	$812.00	$108,851,475.86
30/ago/2024	PA 000983	(C03458)	GC	$0.00	$7,712.60	$108,843,763.26
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$382.65	$108,843,380.61
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$300.00	$108,843,080.61
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$159.96	$108,842,920.65
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$748.41	$108,842,172.24
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$1,546.00	$108,840,626.24
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$419.35	$108,840,206.89
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$1,737.00	$108,838,469.89
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$616.00	$108,837,853.89
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$185.00	$108,837,668.89
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$500.00	$108,837,168.89
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$333.90	$108,836,834.99
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$200.00	$108,836,634.99
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$46.00	$108,836,588.99
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$107.00	$108,836,481.99
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$512.50	$108,835,969.49
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$560.00	$108,835,409.49
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$3,538.13	$108,831,871.36
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$544.20	$108,831,327.16
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$675.18	$108,830,651.98
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$284.00	$108,830,367.98
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$45.50	$108,830,322.48
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$1,000.00	$108,829,322.48
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$1,000.00	$108,828,322.48
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$500.00	$108,827,822.48
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$430.00	$108,827,392.48
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$1,000.00	$108,826,392.48
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$208.50	$108,826,183.98
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$795.00	$108,825,388.98
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$778.39	$108,824,610.59
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$2,409.99	$108,822,200.60
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$368.88	$108,821,831.72
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$800.40	$108,821,031.32
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$1,028.68	$108,820,002.64
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$500.00	$108,819,502.64
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$249.70	$108,819,252.94
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$200.00	$108,819,052.94
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$1,165.48	$108,817,887.46
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$500.00	$108,817,387.46
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$200.00	$108,817,187.46
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$500.00	$108,816,687.46
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$6,500.00	$108,810,187.46
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$1,000.00	$108,809,187.46
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$467.00	$108,808,720.46
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$3,700.00	$108,805,020.46
30/ago/2024	PA 000984	(C03459)	GC	$0.00	$620.00	$108,804,400.46
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$2,136.00	$108,802,264.46

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$947.72	$108,801,316.74
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$1,400.00	$108,799,916.74
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$1,675.01	$108,798,241.73
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$2,900.00	$108,795,341.73
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$1,463.00	$108,793,878.73
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$1,460.74	$108,792,417.99
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$1,250.00	$108,791,167.99
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$80.00	$108,791,087.99
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$1,130.00	$108,789,957.99
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$127.45	$108,789,830.54
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$1,039.60	$108,788,790.94
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$500.00	$108,788,290.94
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$1,600.00	$108,786,690.94
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$5,472.00	$108,781,218.94
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$3,780.00	$108,777,438.94
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$7,035.82	$108,770,403.12
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$3,400.00	$108,767,003.12
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$1,200.00	$108,765,803.12
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$150.00	$108,765,653.12
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$1,850.00	$108,763,803.12
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$1,740.00	$108,762,063.12
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$500.00	$108,761,563.12
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$2,765.95	$108,758,797.17
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$700.00	$108,758,097.17
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$3,423.00	$108,754,674.17
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$143.50	$108,754,530.67
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$16,000.02	$108,738,530.65
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$360.00	$108,738,170.65
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$204.60	$108,737,966.05
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$237.00	$108,737,729.05
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$3,000.00	$108,734,729.05
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$1,190.00	$108,733,539.05
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$900.52	$108,732,638.53
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$544.99	$108,732,093.54
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$1,500.00	$108,730,593.54
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$680.65	$108,729,912.89
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$600.00	$108,729,312.89
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$915.39	$108,728,397.50
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$1,336.03	$108,727,061.47
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$1,701.50	$108,725,359.97
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$850.00	$108,724,509.97
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$539.40	$108,723,970.57
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$65.50	$108,723,905.07
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$273.01	$108,723,632.06
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$329.51	$108,723,302.55
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$145.50	$108,723,157.05
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$276.00	$108,722,881.05
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$115.00	$108,722,766.05
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$1,530.60	$108,721,235.45
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$1,500.27	$108,719,735.18
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$1,764.85	$108,717,970.33
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$200.00	$108,717,770.33
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$398.09	$108,717,372.24
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$500.00	$108,716,872.24
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$5,220.00	$108,711,652.24
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$800.40	$108,710,851.84
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$300.00	$108,710,551.84
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$280.38	$108,710,271.46
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$2,186.79	$108,708,084.67

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$238.28	$108,707,846.39
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$400.00	$108,707,446.39
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$1,400.00	$108,706,046.39
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$1,265.00	$108,704,781.39
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$375.00	$108,704,406.39
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$150.00	$108,704,256.39
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$139.00	$108,704,117.39
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$202.00	$108,703,915.39
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$300.00	$108,703,615.39
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$250.00	$108,703,365.39
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$2,468.90	$108,700,896.49
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$171.00	$108,700,725.49
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$1,045.00	$108,699,680.49
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$1,400.00	$108,698,280.49
30/ago/2024	PA 000985	(C03460)	GC	$0.00	$17,604.16	$108,680,676.33
30/ago/2024	OC 000761	(P04694)	GC Producto: 3220100001 ARRENDAMIENTO DE EDIFICIOS	$0.00	$60,188.68	$108,620,487.65
30/ago/2024	PA 000986	(C03463)	GC	$0.00	$6,500.00	$108,613,987.65
30/ago/2024	PA 000986	(C03463)	GC	$0.00	$9,000.00	$108,604,987.65
30/ago/2024	PA 000986	(C03463)	GC	$0.00	$6,500.00	$108,598,487.65
30/ago/2024	PA 000986	(C03463)	GC	$0.00	$6,500.00	$108,591,987.65
30/ago/2024	PA 000986	(C03463)	GC	$0.00	$8,000.00	$108,583,987.65
30/ago/2024	PA 000986	(C03463)	GC	$0.00	$9,000.00	$108,574,987.65
30/ago/2024	PA 000986	(C03463)	GC	$0.00	$14,500.00	$108,560,487.65
30/ago/2024	PA 000987	(C03464)	GC	$0.00	$4,000.00	$108,556,487.65
30/ago/2024	PA 000987	(C03464)	GC	$0.00	$5,000.00	$108,551,487.65
30/ago/2024	PA 000987	(C03464)	GC	$0.00	$4,000.00	$108,547,487.65
30/ago/2024	PA 000987	(C03464)	GC	$0.00	$12,000.00	$108,535,487.65
30/ago/2024	PA 000987	(C03464)	GC	$0.00	$6,000.00	$108,529,487.65
30/ago/2024	PA 000987	(C03464)	GC	$0.00	$25,000.00	$108,504,487.65
30/ago/2024	PA 000987	(C03464)	GC	$0.00	$4,000.00	$108,500,487.65
30/ago/2024	PA 000988	(C03465)	GC	$0.00	$8,000.00	$108,492,487.65
30/ago/2024	PA 000988	(C03465)	GC	$0.00	$7,000.00	$108,485,487.65
30/ago/2024	PA 000988	(C03465)	GC	$0.00	$25,000.00	$108,460,487.65
30/ago/2024	PA 000988	(C03465)	GC	$0.00	$7,000.00	$108,453,487.65
30/ago/2024	PA 000988	(C03465)	GC	$0.00	$8,000.00	$108,445,487.65
30/ago/2024	PA 000988	(C03465)	GC	$0.00	$5,000.00	$108,440,487.65
30/ago/2024	PA 000989	(C03466)	GC	$0.00	$14,000.00	$108,426,487.65
30/ago/2024	PA 000989	(C03466)	GC	$0.00	$10,000.00	$108,416,487.65
30/ago/2024	PA 000989	(C03466)	GC	$0.00	$13,000.00	$108,403,487.65
30/ago/2024	PA 000989	(C03466)	GC	$0.00	$15,000.00	$108,388,487.65
30/ago/2024	PA 000989	(C03466)	GC	$0.00	$8,000.00	$108,380,487.65
30/ago/2024	PA 000990	(C03467)	GC	$0.00	$5,000.00	$108,375,487.65
30/ago/2024	PA 000990	(C03467)	GC	$0.00	$12,000.00	$108,363,487.65
30/ago/2024	PA 000990	(C03467)	GC	$0.00	$9,000.00	$108,354,487.65
30/ago/2024	PA 000990	(C03467)	GC	$0.00	$5,000.00	$108,349,487.65
30/ago/2024	PA 000990	(C03467)	GC	$0.00	$7,000.00	$108,342,487.65
30/ago/2024	PA 000990	(C03467)	GC	$0.00	$5,000.00	$108,337,487.65
30/ago/2024	PA 000990	(C03467)	GC	$0.00	$9,000.00	$108,328,487.65
30/ago/2024	PA 000990	(C03467)	GC	$0.00	$8,000.00	$108,320,487.65
30/ago/2024	PA 000991	(C03468)	GC	$0.00	$5,000.00	$108,315,487.65
30/ago/2024	PA 000991	(C03468)	GC	$0.00	$8,000.00	$108,307,487.65
30/ago/2024	PA 000991	(C03468)	GC	$0.00	$7,000.00	$108,300,487.65
30/ago/2024	PA 000991	(C03468)	GC	$0.00	$7,000.00	$108,293,487.65
30/ago/2024	PA 000991	(C03468)	GC	$0.00	$8,000.00	$108,285,487.65
30/ago/2024	PA 000991	(C03468)	GC	$0.00	$10,000.00	$108,275,487.65
30/ago/2024	PA 000991	(C03468)	GC	$0.00	$10,000.00	$108,265,487.65
30/ago/2024	PA 000991	(C03468)	GC	$0.00	$5,000.00	$108,260,487.65
30/ago/2024	PA 000992	(C03469)	GC	$0.00	$60,000.00	$108,200,487.65
30/ago/2024	PA 000993	(C03470)	GC	$0.00	$1,192.06	$108,199,295.59

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ago/2024	PA 000993	(C03470)	GC	$0.00	$2,700.00	$108,196,595.59
30/ago/2024	PA 000993	(C03470)	GC	$0.00	$9,280.00	$108,187,315.59
30/ago/2024	PA 000993	(C03470)	GC	$0.00	$9,280.00	$108,178,035.59
30/ago/2024	PA 000993	(C03470)	GC	$0.00	$2,593.52	$108,175,442.07
30/ago/2024	PA 000993	(C03470)	GC	$0.00	$10,963.34	$108,164,478.73
30/ago/2024	PA 000993	(C03470)	GC	$0.00	$9,093.34	$108,155,385.39
30/ago/2024	PA 000993	(C03470)	GC	$0.00	$410.42	$108,154,974.97
30/ago/2024	PA 000993	(C03470)	GC	$0.00	$1,177.01	$108,153,797.96
30/ago/2024	PA 000993	(C03470)	GC	$0.00	$3,460.00	$108,150,337.96
30/ago/2024	PA 000994	(C03471)	GC	$0.00	$1,990.00	$108,148,347.96
30/ago/2024	PA 000994	(C03471)	GC	$0.00	$1,990.00	$108,146,357.96
30/ago/2024	PA 000994	(C03471)	GC	$0.00	$1,990.00	$108,144,367.96
30/ago/2024	PA 000994	(C03471)	GC	$0.00	$1,000.00	$108,143,367.96
30/ago/2024	PA 000994	(C03471)	GC	$0.00	$1,550.00	$108,141,817.96
30/ago/2024	PA 000994	(C03471)	GC	$0.00	$1,550.00	$108,140,267.96
30/ago/2024	PA 000994	(C03471)	GC	$0.00	$647.98	$108,139,619.98
30/ago/2024	PA 000994	(C03471)	GC	$0.00	$1,350.00	$108,138,269.98
30/ago/2024	PA 000994	(C03471)	GC	$0.00	$500.00	$108,137,769.98
30/ago/2024	PA 000994	(C03471)	GC	$0.00	$1,250.00	$108,136,519.98
30/ago/2024	PA 000994	(C03471)	GC	$0.00	$2,700.00	$108,133,819.98
30/ago/2024	PA 000994	(C03471)	GC	$0.00	$3,100.00	$108,130,719.98
30/ago/2024	PA 000994	(C03471)	GC	$0.00	$2,500.00	$108,128,219.98
30/ago/2024	PA 000994	(C03471)	GC	$0.00	$9,280.00	$108,118,939.98
30/ago/2024	PA 000994	(C03471)	GC	$0.00	$9,280.00	$108,109,659.98
30/ago/2024	PA 000994	(C03471)	GC	$0.00	$6,036.83	$108,103,623.15
30/ago/2024	PA 000994	(C03471)	GC	$0.00	$3,297.30	$108,100,325.85
30/ago/2024	PA 000995	(C03472)	GC	$0.00	$1,999.00	$108,098,326.85
30/ago/2024	PA 000995	(C03472)	GC	$0.00	$1,999.00	$108,096,327.85
30/ago/2024	PA 000995	(C03472)	GC	$0.00	$1,999.00	$108,094,328.85
30/ago/2024	PA 000995	(C03472)	GC	$0.00	$1,999.00	$108,092,329.85
30/ago/2024	PA 000995	(C03472)	GC	$0.00	$940.00	$108,091,389.85
30/ago/2024	PA 000995	(C03472)	GC	$0.00	$1,469.93	$108,089,919.92
30/ago/2024	PA 000995	(C03472)	GC	$0.00	$970.00	$108,088,949.92
30/ago/2024	PA 000995	(C03472)	GC	$0.00	$827.00	$108,088,122.92
30/ago/2024	PA 000995	(C03472)	GC	$0.00	$1,700.00	$108,086,422.92
30/ago/2024	PA 000995	(C03472)	GC	$0.00	$930.00	$108,085,492.92
30/ago/2024	PA 000995	(C03472)	GC	$0.00	$4,514.56	$108,080,978.36
30/ago/2024	PA 000995	(C03472)	GC	$0.00	$1,000.00	$108,079,978.36
30/ago/2024	PA 000995	(C03472)	GC	$0.00	$3,000.00	$108,076,978.36
30/ago/2024	PA 000995	(C03472)	GC	$0.00	$2,000.00	$108,074,978.36
30/ago/2024	PA 000995	(C03472)	GC	$0.00	$1,200.00	$108,073,778.36
30/ago/2024	PA 000995	(C03472)	GC	$0.00	$1,200.00	$108,072,578.36
30/ago/2024	PA 000995	(C03472)	GC	$0.00	$600.00	$108,071,978.36
30/ago/2024	PA 000995	(C03472)	GC	$0.00	$1,100.16	$108,070,878.20
30/ago/2024	PA 000995	(C03472)	GC	$0.00	$2,000.00	$108,068,878.20
30/ago/2024	PA 000995	(C03472)	GC	$0.00	$9,280.00	$108,059,598.20
30/ago/2024	PA 000995	(C03472)	GC	$0.00	$9,280.00	$108,050,318.20
30/ago/2024	PA 000996	(C03474)	GC	$0.00	$1,900.00	$108,048,418.20
30/ago/2024	PA 000996	(C03474)	GC	$0.00	$1,900.00	$108,046,518.20
30/ago/2024	PA 000996	(C03474)	GC	$0.00	$1,900.00	$108,044,618.20
30/ago/2024	PA 000996	(C03474)	GC	$0.00	$1,900.00	$108,042,718.20
30/ago/2024	PA 000996	(C03474)	GC	$0.00	$905.00	$108,041,813.20
30/ago/2024	PA 000996	(C03474)	GC	$0.00	$1,600.00	$108,040,213.20
30/ago/2024	PA 000996	(C03474)	GC	$0.00	$1,491.00	$108,038,722.20
30/ago/2024	PA 000996	(C03474)	GC	$0.00	$500.00	$108,038,222.20
30/ago/2024	PA 000996	(C03474)	GC	$0.00	$500.00	$108,037,722.20
30/ago/2024	PA 000996	(C03474)	GC	$0.00	$500.00	$108,037,222.20
30/ago/2024	PA 000996	(C03474)	GC	$0.00	$1,500.05	$108,035,722.15
30/ago/2024	PA 000996	(C03474)	GC	$0.00	$949.59	$108,034,772.56

H. Congreso del Estado de Baja California Sur
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Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/ago/2024	PA 000996	(C03474)	GC	$0.00	$2,130.06	$108,032,642.50
30/ago/2024	PA 000996	(C03474)	GC	$0.00	$860.13	$108,031,782.37
30/ago/2024	PA 000996	(C03474)	GC	$0.00	$1,069.60	$108,030,712.77
30/ago/2024	PA 000996	(C03474)	GC	$0.00	$4,630.10	$108,026,082.67
30/ago/2024	PA 000996	(C03474)	GC	$0.00	$3,002.58	$108,023,080.09
30/ago/2024	PA 000996	(C03474)	GC	$0.00	$4,202.56	$108,018,877.53
30/ago/2024	PA 000996	(C03474)	GC	$0.00	$9,280.00	$108,009,597.53
30/ago/2024	PA 000996	(C03474)	GC	$0.00	$9,280.00	$108,000,317.53
30/ago/2024	PA 000997	(C03475)	GC	$0.00	$1,900.00	$107,998,417.53
30/ago/2024	PA 000997	(C03475)	GC	$0.00	$1,900.00	$107,996,517.53
30/ago/2024	PA 000997	(C03475)	GC	$0.00	$1,900.00	$107,994,617.53
30/ago/2024	PA 000997	(C03475)	GC	$0.00	$1,900.00	$107,992,717.53
30/ago/2024	PA 000997	(C03475)	GC	$0.00	$1,900.00	$107,990,817.53
30/ago/2024	PA 000997	(C03475)	GC	$0.00	$998.01	$107,989,819.52
30/ago/2024	PA 000997	(C03475)	GC	$0.00	$416.51	$107,989,403.01
30/ago/2024	PA 000997	(C03475)	GC	$0.00	$1,283.04	$107,988,119.97
30/ago/2024	PA 000997	(C03475)	GC	$0.00	$9,280.00	$107,978,839.97
30/ago/2024	PA 000997	(C03475)	GC	$0.00	$9,280.00	$107,969,559.97
30/ago/2024	PA 000997	(C03475)	GC	$0.00	$19,270.00	$107,950,289.97
30/ago/2024	PA 000998	(C03476)	GC	$0.00	$1,600.00	$107,948,689.97
30/ago/2024	PA 000998	(C03476)	GC	$0.00	$1,600.00	$107,947,089.97
30/ago/2024	PA 000998	(C03476)	GC	$0.00	$997.99	$107,946,091.98
30/ago/2024	PA 000998	(C03476)	GC	$0.00	$680.65	$107,945,411.33
30/ago/2024	PA 000998	(C03476)	GC	$0.00	$900.01	$107,944,511.32
30/ago/2024	PA 000998	(C03476)	GC	$0.00	$1,000.00	$107,943,511.32
30/ago/2024	PA 000998	(C03476)	GC	$0.00	$4,930.72	$107,938,580.60
30/ago/2024	PA 000998	(C03476)	GC	$0.00	$4,756.61	$107,933,823.99
30/ago/2024	PA 000998	(C03476)	GC	$0.00	$4,061.65	$107,929,762.34
30/ago/2024	PA 000998	(C03476)	GC	$0.00	$4,939.39	$107,924,822.95
30/ago/2024	PA 000998	(C03476)	GC	$0.00	$4,474.04	$107,920,348.91
30/ago/2024	PA 000998	(C03476)	GC	$0.00	$1,500.00	$107,918,848.91
30/ago/2024	PA 000998	(C03476)	GC	$0.00	$9,280.00	$107,909,568.91
30/ago/2024	PA 000998	(C03476)	GC	$0.00	$9,280.00	$107,900,288.91
30/ago/2024	PA 000999	(C03477)	GC	$0.00	$588.52	$107,899,700.39
30/ago/2024	PA 001000	(C03478)	GC	$0.00	$835.20	$107,898,865.19
30/ago/2024	PA 001001	(C03479)	GC	$0.00	$33,041.97	$107,865,823.22
30/ago/2024	PA 001001	(C03479)	GC	$0.00	$4,000.00	$107,861,823.22
30/ago/2024	PA 001001	(C03479)	GC	$0.00	$452.88	$107,861,370.34
30/ago/2024	OC 000763	(P04707)	GC Producto: 2120100001 MAT. Y UTILES DE IMPRESIÓN	$0.00	$12,383.05	$107,848,987.29
30/ago/2024	PA 001007	(C03485)	GC	$0.00	$52,200.00	$107,796,787.29
30/ago/2024	PA 001007	(C03485)	GC	$0.00	$5,000.00	$107,791,787.29
30/ago/2024	PA 001007	(C03485)	GC	$0.00	$25,000.00	$107,766,787.29
30/ago/2024	PA 001007	(C03485)	GC	$0.00	$5,000.00	$107,761,787.29
30/ago/2024	PA 001007	(C03485)	GC	$0.00	$98,600.00	$107,663,187.29
30/ago/2024	PA 001007	(C03485)	GC	$0.00	$20,648.00	$107,642,539.29
30/ago/2024	PA 001007	(C03485)	GC	$0.00	$5,000.00	$107,637,539.29
30/ago/2024	PA 001007	(C03485)	GC	$0.00	$52,200.00	$107,585,339.29
30/ago/2024	PA 001007	(C03485)	GC	$0.00	$5,000.00	$107,580,339.29
30/ago/2024	PA 001007	(C03485)	GC	$0.00	$52,200.00	$107,528,139.29
30/ago/2024	PA 001007	(C03485)	GC	$0.00	$15,000.00	$107,513,139.29
30/ago/2024	PA 001007	(C03485)	GC	$0.00	$500.00	$107,512,639.29
30/ago/2024	PA 001007	(C03485)	GC	$0.00	$5,000.00	$107,507,639.29
30/ago/2024	GC 000514	(P04720)	Desc: Ayudas sociales a personas	$0.00	$40,000.00	$107,467,639.29
30/ago/2024	PA 001008	(C03487)	GC	$0.00	$40,004.92	$107,427,634.37
30/ago/2024	PA 001008	(C03487)	GC	$0.00	$1,001.49	$107,426,632.88
30/ago/2024	PA 001008	(C03487)	GC	$0.00	$1,558.00	$107,425,074.88
30/ago/2024	PA 001008	(C03487)	GC	$0.00	$2,581.93	$107,422,492.95
30/ago/2024	PA 001008	(C03487)	GC	$0.00	$1,434.30	$107,421,058.65
30/ago/2024	PA 001008	(C03487)	GC	$0.00	$1,263.00	$107,419,795.65

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ago/2024	PA 001008	(C03487)	GC	$0.00	$360.91	$107,419,434.74
30/ago/2024	PA 001008	(C03487)	GC	$0.00	$44.00	$107,419,390.74
30/ago/2024	PA 001008	(C03487)	GC	$0.00	$347.00	$107,419,043.74
30/ago/2024	PA 001008	(C03487)	GC	$0.00	$3,636.30	$107,415,407.44
30/ago/2024	PA 001008	(C03487)	GC	$0.00	$487.49	$107,414,919.95
30/ago/2024	PA 001008	(C03487)	GC	$0.00	$6,173.93	$107,408,746.02
30/ago/2024	PA 001008	(C03487)	GC	$0.00	$592.00	$107,408,154.02
30/ago/2024	PA 001008	(C03487)	GC	$0.00	$2,320.00	$107,405,834.02
30/ago/2024	PA 001008	(C03487)	GC	$0.00	$9,952.80	$107,395,881.22
30/ago/2024	PA 001008	(C03487)	GC	$0.00	$30,000.00	$107,365,881.22
30/ago/2024	PA 001008	(C03487)	GC	$0.00	$50,000.00	$107,315,881.22
30/ago/2024	PA 001008	(C03487)	GC	$0.00	$52,200.00	$107,263,681.22
30/ago/2024	PA 001008	(C03487)	GC	$0.00	$58,000.00	$107,205,681.22
30/ago/2024	PA 001008	(C03487)	GC	$0.00	$25,000.00	$107,180,681.22
30/ago/2024	PA 001008	(C03487)	GC	$0.00	$58,000.00	$107,122,681.22
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$975.60	$107,121,705.62
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$198.00	$107,121,507.62
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$2,756.00	$107,118,751.62
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$866.00	$107,117,885.62
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$139.90	$107,117,745.72
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$65.96	$107,117,679.76
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$449.09	$107,117,230.67
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$652.67	$107,116,578.00
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$300.00	$107,116,278.00
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$1,959.50	$107,114,318.50
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$306.17	$107,114,012.33
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$371.00	$107,113,641.33
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$632.48	$107,113,008.85
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$503.79	$107,112,505.06
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$7,877.54	$107,104,627.52
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$89.00	$107,104,538.52
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$300.00	$107,104,238.52
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$186.00	$107,104,052.52
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$400.00	$107,103,652.52
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$110.00	$107,103,542.52
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$229.00	$107,103,313.52
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$171.58	$107,103,141.94
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$305.00	$107,102,836.94
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$134.00	$107,102,702.94
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$96.48	$107,102,606.46
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$42.90	$107,102,563.56
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$270.61	$107,102,292.95
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$435.00	$107,101,857.95
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$135.00	$107,101,722.95
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$1,224.00	$107,100,498.95
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$572.00	$107,099,926.95
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$592.75	$107,099,334.20
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$91.05	$107,099,243.15
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$50.00	$107,099,193.15
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$843.25	$107,098,349.90
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$802.72	$107,097,547.18
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$68.40	$107,097,478.78
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$280.70	$107,097,198.08
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$202.49	$107,096,995.59
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$377.00	$107,096,618.59
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$1,985.00	$107,094,633.59
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$478.60	$107,094,154.99
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$570.00	$107,093,584.99
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$300.00	$107,093,284.99

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$445.00	$107,092,839.99
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$509.80	$107,092,330.19
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$237.70	$107,092,092.49
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$1,484.00	$107,090,608.49
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$1,079.60	$107,089,528.89
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$1,001.05	$107,088,527.84
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$186.00	$107,088,341.84
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$500.00	$107,087,841.84
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$1,526.01	$107,086,315.83
30/ago/2024	PA 001009	(C03488)	GC	$0.00	$23,634.61	$107,062,681.22
30/ago/2024	PA 001010	(C03492)	GC	$0.00	$3,990.00	$107,058,691.22
30/ago/2024	GC 000516	(P04728)	Desc: Ayudas sociales a personas	$0.00	$39,700.00	$107,018,991.22
30/ago/2024	GC 000517	(P04731)	Desc: Ayudas sociales a personas	$0.00	$200,000.00	$106,818,991.22
30/ago/2024	GC 000520	(P04763)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$381,258.95	$106,437,732.27
30/ago/2024		**639**	**Subtotal**	**650,000.00**	**10,074,541.75**	
31/ago/2024	GC 000512	(P04634)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$1,864,357.71	$104,573,374.56
31/ago/2024		**1**	**Subtotal**	**0.00**	**1,864,357.71**	
			Total (8220) :	**3,728,236.82**	**32,069,084.17**	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

01/ago/2024			Saldo Inicial			$1,728,870.73
02/ago/2024	GM 000051	(P03936)	Monto Modificado	$0.00	$20,000.00	$1,748,870.73
02/ago/2024	GM 000051	(P03936)	Monto Modificado	$0.00	$150,000.00	$1,898,870.73
02/ago/2024	GM 000051	(P03936)	Monto Modificado	$0.00	$100,000.00	$1,998,870.73
02/ago/2024	GM 000051	(P03936)	Monto Modificado	$270,000.00	$0.00	$1,728,870.73
02/ago/2024		**4**	**Subtotal**	**270,000.00**	**270,000.00**	
08/ago/2024	GM 000060	(P04705)	Monto Modificado	$0.00	$293,000.00	$2,021,870.73
08/ago/2024		**1**	**Subtotal**	**0.00**	**293,000.00**	
14/ago/2024	GM 000052	(P03991)	Monto Modificado	$0.00	$293,000.00	$2,314,870.73
14/ago/2024	GM 000052	(P03991)	Monto Modificado	$293,000.00	$0.00	$2,021,870.73
14/ago/2024		**2**	**Subtotal**	**293,000.00**	**293,000.00**	
16/ago/2024	GM 000054	(P04247)	Monto Modificado	$0.00	$10,000.00	$2,031,870.73
16/ago/2024	GM 000054	(P04247)	Monto Modificado	$0.00	$5,000.00	$2,036,870.73
16/ago/2024	GM 000054	(P04247)	Monto Modificado	$0.00	$100,000.00	$2,136,870.73
16/ago/2024	GM 000054	(P04247)	Monto Modificado	$0.00	$60,000.00	$2,196,870.73
16/ago/2024	GM 000054	(P04247)	Monto Modificado	$0.00	$5,000.00	$2,201,870.73

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
16/ago/2024	GM 000054	(P04247)	Monto Modificado		$0.00	$60,000.00	$2,261,870.73
16/ago/2024	GM 000054	(P04247)	Monto Modificado		$0.00	$80,000.00	$2,341,870.73
16/ago/2024	GM 000054	(P04247)	Monto Modificado		$0.00	$657.08	$2,342,527.81
16/ago/2024	GM 000054	(P04247)	Monto Modificado		$0.00	$40,000.00	$2,382,527.81
16/ago/2024	GM 000054	(P04247)	Monto Modificado		$0.00	$70,000.00	$2,452,527.81
16/ago/2024	GM 000054	(P04247)	Monto Modificado		$0.00	$40,000.00	$2,492,527.81
16/ago/2024	GM 000054	(P04247)	Monto Modificado		$470,657.08	$0.00	$2,021,870.73
16/ago/2024		**12**		**Subtotal**	**470,657.08**	**470,657.08**	
19/ago/2024	GM 000053	(P04040)	Monto Modificado		$0.00	$25,000.00	$2,046,870.73
19/ago/2024	GM 000053	(P04040)	Monto Modificado		$0.00	$180,000.00	$2,226,870.73
19/ago/2024	GM 000053	(P04040)	Monto Modificado		$0.00	$15,000.00	$2,241,870.73
19/ago/2024	GM 000053	(P04040)	Monto Modificado		$0.00	$30,000.00	$2,271,870.73
19/ago/2024	GM 000053	(P04040)	Monto Modificado		$0.00	$80,000.00	$2,351,870.73
19/ago/2024	GM 000053	(P04040)	Monto Modificado		$0.00	$15,000.00	$2,366,870.73
19/ago/2024	GM 000053	(P04040)	Monto Modificado		$0.00	$250,000.00	$2,616,870.73
19/ago/2024	GM 000053	(P04040)	Monto Modificado		$0.00	$80,000.00	$2,696,870.73
19/ago/2024	GM 000053	(P04040)	Monto Modificado		$0.00	$170,000.00	$2,866,870.73
19/ago/2024	GM 000053	(P04040)	Monto Modificado		$0.00	$130,000.00	$2,996,870.73
19/ago/2024	GM 000053	(P04040)	Monto Modificado		$0.00	$90,000.00	$3,086,870.73
19/ago/2024	GM 000053	(P04040)	Monto Modificado		$0.00	$23,246.40	$3,110,117.13
19/ago/2024	GM 000053	(P04040)	Monto Modificado		$1,088,246.40	$0.00	$2,021,870.73
19/ago/2024		**13**		**Subtotal**	**1,088,246.40**	**1,088,246.40**	
26/ago/2024	GM 000055	(P04527)	Monto Modificado		$0.00	$50,000.00	$2,071,870.73
26/ago/2024	GM 000055	(P04527)	Monto Modificado		$50,000.00	$0.00	$2,021,870.73
26/ago/2024	GM 000055	(P04527)	Monto Modificado		$0.00	$8,333.34	$2,030,204.07
26/ago/2024	GM 000055	(P04527)	Monto Modificado		$8,333.34	$0.00	$2,021,870.73
26/ago/2024		**4**		**Subtotal**	**58,333.34**	**58,333.34**	
29/ago/2024	GM 000057	(P04696)	Monto Modificado		$0.00	$50,000.00	$2,071,870.73
29/ago/2024	GM 000057	(P04696)	Monto Modificado		$0.00	$25,000.00	$2,096,870.73
29/ago/2024	GM 000057	(P04696)	Monto Modificado		$0.00	$120,000.00	$2,216,870.73
29/ago/2024	GM 000057	(P04696)	Monto Modificado		$0.00	$120,000.00	$2,336,870.73
29/ago/2024	GM 000057	(P04696)	Monto Modificado		$0.00	$60,000.00	$2,396,870.73
29/ago/2024	GM 000057	(P04696)	Monto Modificado		$0.00	$100,000.00	$2,496,870.73
29/ago/2024	GM 000057	(P04696)	Monto Modificado		$0.00	$70,000.00	$2,566,870.73
29/ago/2024	GM 000057	(P04696)	Monto Modificado		$0.00	$60,000.00	$2,626,870.73
29/ago/2024	GM 000057	(P04696)	Monto Modificado		$605,000.00	$0.00	$2,021,870.73
29/ago/2024		**9**		**Subtotal**	**605,000.00**	**605,000.00**	
30/ago/2024	GM 000056	(P04682)	Monto Modificado		$0.00	$350,000.00	$2,371,870.73
30/ago/2024	GM 000056	(P04682)	Monto Modificado		$0.00	$100,000.00	$2,471,870.73
30/ago/2024	GM 000056	(P04682)	Monto Modificado		$0.00	$70,000.00	$2,541,870.73
30/ago/2024	GM 000056	(P04682)	Monto Modificado		$0.00	$70,000.00	$2,611,870.73
30/ago/2024	GM 000056	(P04682)	Monto Modificado		$0.00	$50,000.00	$2,661,870.73
30/ago/2024	GM 000056	(P04682)	Monto Modificado		$650,000.00	$0.00	$2,011,870.73
30/ago/2024	GM 000056	(P04682)	Monto Modificado		$0.00	$10,000.00	$2,021,870.73
30/ago/2024		**7**		**Subtotal**	**650,000.00**	**650,000.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (8230) :	**3,435,236.82**	**3,728,236.82**	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

01/ago/2024			Saldo Inicial			$140,811.73
01/ago/2024	PA 000810	(C02939)	GC	$27,700.00	$0.00	$168,511.73
01/ago/2024	PA 000810	(C02939)	GC	$3,951.26	$0.00	$172,462.99
01/ago/2024	PA 000810	(C02939)	GC	$929.00	$0.00	$173,391.99
01/ago/2024	PA 000810	(C02939)	GC	$833.00	$0.00	$174,224.99
01/ago/2024	PA 000810	(C02939)	GC	$4,628.00	$0.00	$178,852.99
01/ago/2024	PA 000810	(C02939)	GC	$4,000.00	$0.00	$182,852.99
01/ago/2024	PA 000810	(C02939)	GC	$5,500.00	$0.00	$188,352.99
01/ago/2024	PA 000810	(C02939)	GC	$2,441.02	$0.00	$190,794.01
01/ago/2024	PA 000810	(C02939)	GD Folio: 969, Factura: MGMA GTO ADMVO ABRIL	$0.00	$27,700.00	$163,094.01
01/ago/2024	PA 000810	(C02939)	GD Folio: 969, Factura: MGMA GTO ADMVO ABRIL	$0.00	$3,951.26	$159,142.75
01/ago/2024	PA 000810	(C02939)	GD Folio: 969, Factura: MGMA GTO ADMVO ABRIL	$0.00	$929.00	$158,213.75
01/ago/2024	PA 000810	(C02939)	GD Folio: 969, Factura: MGMA GTO ADMVO ABRIL	$0.00	$833.00	$157,380.75
01/ago/2024	PA 000810	(C02939)	GD Folio: 969, Factura: MGMA GTO ADMVO ABRIL	$0.00	$4,628.00	$152,752.75
01/ago/2024	PA 000810	(C02939)	GD Folio: 969, Factura: MGMA GTO ADMVO ABRIL	$0.00	$4,000.00	$148,752.75
01/ago/2024	PA 000810	(C02939)	GD Folio: 969, Factura: MGMA GTO ADMVO ABRIL	$0.00	$5,500.00	$143,252.75
01/ago/2024	PA 000810	(C02939)	GD Folio: 969, Factura: MGMA GTO ADMVO ABRIL	$0.00	$2,441.02	$140,811.73
01/ago/2024	CG 000057	(D00176)	GC JOSE DE JESUS NUÑEZ CERVANTES	$109.00	$0.00	$140,920.73
01/ago/2024	CG 000057	(D00176)	GC JOSE DE JESUS NUÑEZ CERVANTES	$879.00	$0.00	$141,799.73
01/ago/2024	CG 000057	(D00176)	GC JOSE DE JESUS NUÑEZ CERVANTES	$793.00	$0.00	$142,592.73
01/ago/2024	CG 000057	(D00176)	GC JOSE DE JESUS NUÑEZ CERVANTES	$305.00	$0.00	$142,897.73
01/ago/2024	CG 000057	(D00176)	GC JOSE DE JESUS NUÑEZ CERVANTES	$749.00	$0.00	$143,646.73
01/ago/2024	CG 000057	(D00176)	GC JOSE DE JESUS NUÑEZ CERVANTES	$818.00	$0.00	$144,464.73
01/ago/2024	CG 000057	(D00176)	GC JOSE DE JESUS NUÑEZ CERVANTES	$320.00	$0.00	$144,784.73
01/ago/2024	CG 000057	(D00176)	GC JOSE DE JESUS NUÑEZ CERVANTES	$411.80	$0.00	$145,196.53
01/ago/2024	CG 000057	(D00176)	GC JOSE DE JESUS NUÑEZ CERVANTES	$323.62	$0.00	$145,520.15
01/ago/2024	CG 000057	(D00176)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 970, Factura: 301368 INV207976658 43044	$0.00	$109.00	$145,411.15
01/ago/2024	CG 000057	(D00176)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 970, Factura: 301368 INV207976658 43044	$0.00	$879.00	$144,532.15
01/ago/2024	CG 000057	(D00176)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 970, Factura: 301368 INV207976658 43044	$0.00	$793.00	$143,739.15
01/ago/2024	CG 000057	(D00176)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 970, Factura: 301368 INV207976658 43044	$0.00	$305.00	$143,434.15
01/ago/2024	CG 000057	(D00176)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 970, Factura: 301368 INV207976658 43044	$0.00	$749.00	$142,685.15
01/ago/2024	CG 000057	(D00176)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 970, Factura: 301368 INV207976658 43044	$0.00	$818.00	$141,867.15
01/ago/2024	CG 000057	(D00176)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 970, Factura: 301368 INV207976658 43044	$0.00	$320.00	$141,547.15
01/ago/2024	CG 000057	(D00176)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 970, Factura: 301368 INV207976658 43044	$0.00	$411.80	$141,135.35
01/ago/2024	CG 000057	(D00176)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 970, Factura: 301368 INV207976658 43044	$0.00	$323.62	$140,811.73
01/ago/2024	PA 000938	(C03177)	GC	$302.71	$0.00	$141,114.44
01/ago/2024	PA 000938	(C03177)	GD Folio: 1099, Factura: OM/344/2024	$0.00	$302.71	$140,811.73
01/ago/2024	CG 000067	(D00190)	GC CHAVEZ RUIZ ADRIAN	$1,685.00	$0.00	$142,496.73
01/ago/2024	CG 000067	(D00190)	GC CHAVEZ RUIZ ADRIAN	$1,063.60	$0.00	$143,560.33
01/ago/2024	CG 000067	(D00190)	GC CHAVEZ RUIZ ADRIAN	$720.00	$0.00	$144,280.33
01/ago/2024	CG 000067	(D00190)	GD CHAVEZ RUIZ ADRIAN, Folio: 1100, Factura: OM 26072024	$0.00	$1,685.00	$142,595.33
01/ago/2024	CG 000067	(D00190)	GD CHAVEZ RUIZ ADRIAN, Folio: 1100, Factura: OM 26072024	$0.00	$1,063.60	$141,531.73
01/ago/2024	CG 000067	(D00190)	GD CHAVEZ RUIZ ADRIAN, Folio: 1100, Factura: OM 26072024	$0.00	$720.00	$140,811.73

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ago/2024		**43**	**Subtotal**	**58,462.01**	**58,462.01**	
02/ago/2024	OC 000674	(P03937)	GC Producto: 3310100001 Servicios legales, de contabilidad, auditoría y relacionados	$34,800.00	$0.00	$175,611.73
02/ago/2024	CO 000973	(P03938)	GD Compra : 973 Factura: 332BF2AF-5E1A-400C-93B9-9, 903 FRANCISCO JAVIER SAIZA COTA	$0.00	$34,800.00	$140,811.73
02/ago/2024	PA 000858	(C03069)	GC	$495.00	$0.00	$141,306.73
02/ago/2024	PA 000858	(C03069)	GC	$189.01	$0.00	$141,495.74
02/ago/2024	PA 000858	(C03069)	GC	$560.11	$0.00	$142,055.85
02/ago/2024	PA 000858	(C03069)	GC	$79.50	$0.00	$142,135.35
02/ago/2024	PA 000858	(C03069)	GD Folio: 1014, Factura: MGMH GTO LEG MARZO	$0.00	$495.00	$141,640.35
02/ago/2024	PA 000858	(C03069)	GD Folio: 1014, Factura: MGMH GTO LEG MARZO	$0.00	$189.01	$141,451.34
02/ago/2024	PA 000858	(C03069)	GD Folio: 1014, Factura: MGMH GTO LEG MARZO	$0.00	$560.11	$140,891.23
02/ago/2024	PA 000858	(C03069)	GD Folio: 1014, Factura: MGMH GTO LEG MARZO	$0.00	$79.50	$140,811.73
02/ago/2024	PA 000859	(C03070)	GC	$1,774.97	$0.00	$142,586.70
02/ago/2024	PA 000859	(C03070)	GD Folio: 1015, Factura: MGMH GTO LEG ABRIL	$0.00	$1,774.97	$140,811.73
02/ago/2024	GP 000717	(C03071)	GC	$21,000.00	$0.00	$161,811.73
02/ago/2024	GP 000717	(C03071)	GD Folio: 729	$0.00	$21,000.00	$140,811.73
02/ago/2024	PA 000860	(C03072)	GC	$769.78	$0.00	$141,581.51
02/ago/2024	PA 000860	(C03072)	GC	$384.89	$0.00	$141,966.40
02/ago/2024	PA 000860	(C03072)	GC	$657.50	$0.00	$142,623.90
02/ago/2024	PA 000860	(C03072)	GD Folio: 1016, Factura: MGMH GTO LEG MAYO	$0.00	$769.78	$141,854.12
02/ago/2024	PA 000860	(C03072)	GD Folio: 1016, Factura: MGMH GTO LEG MAYO	$0.00	$384.89	$141,469.23
02/ago/2024	PA 000860	(C03072)	GD Folio: 1016, Factura: MGMH GTO LEG MAYO	$0.00	$657.50	$140,811.73
02/ago/2024	GC 000495	(P04238)	Desc: Aportaciones de seguridad social	$174,870.44	$0.00	$315,682.17
02/ago/2024	GD 000744	(P04239)	GD Folio: 744	$0.00	$174,870.44	$140,811.73
02/ago/2024		**22**	**Subtotal**	**235,581.20**	**235,581.20**	
05/ago/2024	PA 000761	(C02866)	GC	$200,000.00	$0.00	$340,811.73
05/ago/2024	PA 000761	(C02866)	GD Folio: 903, Factura: 300724	$0.00	$200,000.00	$140,811.73
05/ago/2024	PA 000762	(C02868)	GC	$31,000.00	$0.00	$171,811.73
05/ago/2024	PA 000762	(C02868)	GD Folio: 904, Factura: 29072024	$0.00	$31,000.00	$140,811.73
05/ago/2024	PA 000763	(C02870)	GC	$105,600.00	$0.00	$246,411.73
05/ago/2024	PA 000763	(C02870)	GD Folio: 905, Factura: 290724	$0.00	$105,600.00	$140,811.73
05/ago/2024	GC 000473	(P03930)	Desc: Ayudas sociales a personas	$2,529.46	$0.00	$143,341.19
05/ago/2024	GD 000707	(P03931)	GD Folio: 707	$0.00	$2,529.46	$140,811.73
05/ago/2024	GC 000474	(P03932)	Desc: Ayudas sociales a personas	$8,936.00	$0.00	$149,747.73
05/ago/2024	GC 000474	(P03932)	Desc: Ayudas sociales a personas	$10,999.00	$0.00	$160,746.73
05/ago/2024	GD 000708	(P03933)	GD Folio: 708	$0.00	$8,936.00	$151,810.73
05/ago/2024	GD 000708	(P03933)	GD Folio: 708	$0.00	$10,999.00	$140,811.73
05/ago/2024	OC 000675	(P03943)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$13,350.00	$0.00	$154,161.73
05/ago/2024	CO 000978	(P03944)	GD Compra : 978 Factura: DLP 5544016858, 349 DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV	$0.00	$13,350.00	$140,811.73
05/ago/2024		**14**	**Subtotal**	**372,414.46**	**372,414.46**	
06/ago/2024	OC 000676	(P03945)	GC Producto: 3220100001 ARRENDAMIENTO DE EDIFICIOS	$60,188.68	$0.00	$201,000.41
06/ago/2024	CO 000979	(P03946)	GD Compra : 979 Factura: 52133BF5A1FA, 305 DELMA OLIVIA FIOL	$0.00	$60,188.68	$140,811.73
06/ago/2024	OC 000677	(P03947)	GC Producto: 3220100001 ARRENDAMIENTO DE EDIFICIOS	$31,449.78	$0.00	$172,261.51
06/ago/2024	CO 000980	(P03948)	GD Compra : 980 Factura: MRAL 24, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$0.00	$30,533.76	$141,727.75
06/ago/2024	OC 000678	(P03949)	GC Producto: 3220100001 ARRENDAMIENTO DE EDIFICIOS	$30,368.28	$0.00	$172,096.03

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06/ago/2024	CO 000981	(P03950)	GD Compra : 981 Factura: 49, 547 JAIME VALENZUELA ARROYO	$0.00	$30,368.28	$141,727.75
06/ago/2024	OC 000679	(P03951)	GC Producto: 2160100014 LIMPIADOR MULTIUSOS	$935.28	$0.00	$142,663.03
06/ago/2024	OC 000679	(P03951)	GC Producto: 2160100014 CLORO LIQUIDO CONCENTRADO	$584.64	$0.00	$143,247.67
06/ago/2024	OC 000679	(P03951)	GC Producto: 2160100048 MATERIAL PAPEL HIGIENICO GRANDE	$1,213.11	$0.00	$144,460.78
06/ago/2024	OC 000679	(P03951)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA TOALLA DALITAS	$1,266.70	$0.00	$145,727.48
06/ago/2024	OC 000679	(P03951)	GC Producto: 2160100033 LIMPIADOR PARA MUEBLES	$649.60	$0.00	$146,377.08
06/ago/2024	CO 000982	(P03952)	GD Compra : 982 Factura: A 8577, 860 ROBERTO CARBALLO RUIZ	$0.00	$935.28	$145,441.80
06/ago/2024	CO 000982	(P03952)	GD Compra : 982 Factura: A 8577, 860 ROBERTO CARBALLO RUIZ	$0.00	$584.64	$144,857.16
06/ago/2024	CO 000982	(P03952)	GD Compra : 982 Factura: A 8577, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,213.11	$143,644.05
06/ago/2024	CO 000982	(P03952)	GD Compra : 982 Factura: A 8577, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,266.70	$142,377.35
06/ago/2024	CO 000982	(P03952)	GD Compra : 982 Factura: A 8577, 860 ROBERTO CARBALLO RUIZ	$0.00	$649.60	$141,727.75
06/ago/2024	CO 000980	(P03983)	Cancelación GD Compra : 980 Factura: MRAL 24, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$0.00	-$30,533.76	$172,261.51
06/ago/2024	CO 000996	(P03984)	GD Compra : 996 Factura: MRAL 25, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$0.00	$31,449.78	$140,811.73
06/ago/2024		**18**	**Subtotal**	**126,656.07**	**126,656.07**	
07/ago/2024	OC 000680	(P03954)	GC Producto: 3110100001 ENERGIA ELECTRICA	$6,707.20	$0.00	$147,518.93
07/ago/2024	CO 000983	(P03955)	GD Compra : 983 Factura: 06DA02A010890391, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$6,707.20	$140,811.73
07/ago/2024	GC 000475	(P03956)	Desc: Ayudas sociales a personas	$40,000.00	$0.00	$180,811.73
07/ago/2024	GD 000709	(P03957)	GD Folio: 709	$0.00	$40,000.00	$140,811.73
07/ago/2024	CG 000063	(C03106)	GC Loreto Artemio Velez Agundez	$1,450.00	$0.00	$142,261.73
07/ago/2024	CG 000063	(C03106)	GC Loreto Artemio Velez Agundez	$655.01	$0.00	$142,916.74
07/ago/2024	CG 000063	(C03106)	GC Loreto Artemio Velez Agundez	$644.49	$0.00	$143,561.23
07/ago/2024	CG 000063	(C03106)	GC Loreto Artemio Velez Agundez	$1,395.00	$0.00	$144,956.23
07/ago/2024	CG 000063	(C03106)	GC Loreto Artemio Velez Agundez	$772.00	$0.00	$145,728.23
07/ago/2024	CG 000063	(C03106)	GC Loreto Artemio Velez Agundez	$115.00	$0.00	$145,843.23
07/ago/2024	CG 000063	(C03106)	GD Loreto Artemio Velez Agundez, Folio: 1080, Factura: BBME533/2024	$0.00	$1,450.00	$144,393.23
07/ago/2024	CG 000063	(C03106)	GD Loreto Artemio Velez Agundez, Folio: 1080, Factura: BBME533/2024	$0.00	$655.01	$143,738.22
07/ago/2024	CG 000063	(C03106)	GD Loreto Artemio Velez Agundez, Folio: 1080, Factura: BBME533/2024	$0.00	$644.49	$143,093.73
07/ago/2024	CG 000063	(C03106)	GD Loreto Artemio Velez Agundez, Folio: 1080, Factura: BBME533/2024	$0.00	$1,395.00	$141,698.73
07/ago/2024	CG 000063	(C03106)	GD Loreto Artemio Velez Agundez, Folio: 1080, Factura: BBME533/2024	$0.00	$772.00	$140,926.73
07/ago/2024	CG 000063	(C03106)	GD Loreto Artemio Velez Agundez, Folio: 1080, Factura: BBME533/2024	$0.00	$115.00	$140,811.73
07/ago/2024		**16**	**Subtotal**	**51,738.70**	**51,738.70**	
08/ago/2024	OC 000681	(P03959)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 06 JUNIO AL 02 DE AGOSTO 2024 MEDIDOR 726WYV	$1,641.00	$0.00	$142,452.73
08/ago/2024	OC 000682	(P03960)	GC Producto: 3110100001 ENERGIA ELECTRICA MEDIDOR 426XDX	$2,611.00	$0.00	$145,063.73
08/ago/2024	OC 000683	(P03961)	GC Producto: 3110100001 ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 06 JUNIO AL 02 DE AGOSTO 2024 MEDIDOR 424xdx	$2,785.00	$0.00	$147,848.73
08/ago/2024	OC 000684	(P03962)	GC Producto: 3110100001 ENERGIA ELECTRICA MEDIDOR 425XDX	$4,000.00	$0.00	$151,848.73

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08/ago/2024	OC 000685	(P03963)	GC Producto: 3110100001 ENERGIA ELECTRICA MEDIDOR 485XDX	$5,544.00	$0.00	$157,392.73
08/ago/2024	OC 000686	(P03964)	GC Producto: 3110100001 ENERGIA ELECTRICA MEDIDOR 585ECY	$2,920.00	$0.00	$160,312.73
08/ago/2024	OC 000687	(P03965)	GC Producto: 3110100001 ENERGIA ELECTRICA MEDIDOR 486XDX	$1,131.00	$0.00	$161,443.73
08/ago/2024	OC 000688	(P03966)	GC Producto: 3110100001 ENERGIA ELECTRICA MEDIDOR 484XDX	$3,725.00	$0.00	$165,168.73
08/ago/2024	CO 000984	(P03967)	GD Compra : 984 Factura: 06DA02A010892725, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,641.00	$163,527.73
08/ago/2024	CO 000985	(P03968)	GD Compra : 985 Factura: 06DA02A010892724, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$2,611.00	$160,916.73
08/ago/2024	CO 000986	(P03969)	GD Compra : 986 Factura: 06DA02A010892723, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$2,785.00	$158,131.73
08/ago/2024	CO 000987	(P03970)	GD Compra : 987 Factura: 06DA02A010892722, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$4,000.00	$154,131.73
08/ago/2024	CO 000988	(P03971)	GD Compra : 988 Factura: 06DA02A010892721, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$5,544.00	$148,587.73
08/ago/2024	CO 000989	(P03972)	GD Compra : 989 Factura: 06DA02A010892719, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$2,920.00	$145,667.73
08/ago/2024	CO 000990	(P03973)	GD Compra : 990 Factura: 06DA02A010892715, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,131.00	$144,536.73
08/ago/2024	CO 000991	(P03974)	GD Compra : 991 Factura: 06DA02A010892714, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$3,725.00	$140,811.73
08/ago/2024	PA 000848	(C03046)	GC	$7,000.00	$0.00	$147,811.73
08/ago/2024	PA 000848	(C03046)	GC	$6,300.00	$0.00	$154,111.73
08/ago/2024	PA 000848	(C03046)	GC	$8,200.00	$0.00	$162,311.73
08/ago/2024	PA 000848	(C03046)	GC	$4,100.00	$0.00	$166,411.73
08/ago/2024	PA 000848	(C03046)	GC	$19,702.71	$0.00	$186,114.44
08/ago/2024	PA 000848	(C03046)	GC	$6,800.00	$0.00	$192,914.44
08/ago/2024	PA 000848	(C03046)	GC	$2,000.00	$0.00	$194,914.44
08/ago/2024	PA 000848	(C03046)	GC	$5,000.00	$0.00	$199,914.44
08/ago/2024	PA 000848	(C03046)	GD Folio: 999, Factura: OHMR-067/2024	$0.00	$7,000.00	$192,914.44
08/ago/2024	PA 000848	(C03046)	GD Folio: 999, Factura: OHMR-067/2024	$0.00	$6,300.00	$186,614.44
08/ago/2024	PA 000848	(C03046)	GD Folio: 999, Factura: OHMR-067/2024	$0.00	$8,200.00	$178,414.44
08/ago/2024	PA 000848	(C03046)	GD Folio: 999, Factura: OHMR-067/2024	$0.00	$4,100.00	$174,314.44
08/ago/2024	PA 000848	(C03046)	GD Folio: 999, Factura: OHMR-067/2024	$0.00	$19,702.71	$154,611.73
08/ago/2024	PA 000848	(C03046)	GD Folio: 999, Factura: OHMR-067/2024	$0.00	$6,800.00	$147,811.73
08/ago/2024	PA 000848	(C03046)	GD Folio: 999, Factura: OHMR-067/2024	$0.00	$2,000.00	$145,811.73
08/ago/2024	PA 000848	(C03046)	GD Folio: 999, Factura: OHMR-067/2024	$0.00	$5,000.00	$140,811.73
08/ago/2024	PA 000849	(C03047)	GC	$4,000.00	$0.00	$144,811.73
08/ago/2024	PA 000849	(C03047)	GC	$6,000.00	$0.00	$150,811.73
08/ago/2024	PA 000849	(C03047)	GC	$4,000.00	$0.00	$154,811.73
08/ago/2024	PA 000849	(C03047)	GC	$3,500.00	$0.00	$158,311.73
08/ago/2024	PA 000849	(C03047)	GC	$2,860.00	$0.00	$161,171.73
08/ago/2024	PA 000849	(C03047)	GC	$12,500.00	$0.00	$173,671.73
08/ago/2024	PA 000849	(C03047)	GC	$500.00	$0.00	$174,171.73
08/ago/2024	PA 000849	(C03047)	GC	$4,000.00	$0.00	$178,171.73
08/ago/2024	PA 000849	(C03047)	GC	$6,000.00	$0.00	$184,171.73
08/ago/2024	PA 000849	(C03047)	GC	$4,000.00	$0.00	$188,171.73
08/ago/2024	PA 000849	(C03047)	GC	$3,000.00	$0.00	$191,171.73
08/ago/2024	PA 000849	(C03047)	GD Folio: 1000, Factura: OHMR-066/2024	$0.00	$4,000.00	$187,171.73
08/ago/2024	PA 000849	(C03047)	GD Folio: 1000, Factura: OHMR-066/2024	$0.00	$6,000.00	$181,171.73
08/ago/2024	PA 000849	(C03047)	GD Folio: 1000, Factura: OHMR-066/2024	$0.00	$4,000.00	$177,171.73
08/ago/2024	PA 000849	(C03047)	GD Folio: 1000, Factura: OHMR-066/2024	$0.00	$3,500.00	$173,671.73
08/ago/2024	PA 000849	(C03047)	GD Folio: 1000, Factura: OHMR-066/2024	$0.00	$2,860.00	$170,811.73
08/ago/2024	PA 000849	(C03047)	GD Folio: 1000, Factura: OHMR-066/2024	$0.00	$12,500.00	$158,311.73
08/ago/2024	PA 000849	(C03047)	GD Folio: 1000, Factura: OHMR-066/2024	$0.00	$500.00	$157,811.73
08/ago/2024	PA 000849	(C03047)	GD Folio: 1000, Factura: OHMR-066/2024	$0.00	$4,000.00	$153,811.73
08/ago/2024	PA 000849	(C03047)	GD Folio: 1000, Factura: OHMR-066/2024	$0.00	$6,000.00	$147,811.73
08/ago/2024	PA 000849	(C03047)	GD Folio: 1000, Factura: OHMR-066/2024	$0.00	$4,000.00	$143,811.73
08/ago/2024	PA 000849	(C03047)	GD Folio: 1000, Factura: OHMR-066/2024	$0.00	$3,000.00	$140,811.73

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08/ago/2024		**54**	**Subtotal**	**133,819.71**	**133,819.71**	
09/ago/2024	GC 000476	(P03978)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$30,174.76	$0.00	$170,986.49
09/ago/2024	GD 000710	(P03979)	GD Folio: 710	$0.00	$30,174.76	$140,811.73
09/ago/2024	PA 000850	(C03050)	GC	$1,299.00	$0.00	$142,110.73
09/ago/2024	PA 000850	(C03050)	GC	$1,160.00	$0.00	$143,270.73
09/ago/2024	PA 000850	(C03050)	GC	$3,000.00	$0.00	$146,270.73
09/ago/2024	PA 000850	(C03050)	GC	$3,000.00	$0.00	$149,270.73
09/ago/2024	PA 000850	(C03050)	GC	$2,975.00	$0.00	$152,245.73
09/ago/2024	PA 000850	(C03050)	GC	$3,000.00	$0.00	$155,245.73
09/ago/2024	PA 000850	(C03050)	GC	$3,500.00	$0.00	$158,745.73
09/ago/2024	PA 000850	(C03050)	GC	$5,000.00	$0.00	$163,745.73
09/ago/2024	PA 000850	(C03050)	GC	$21,000.00	$0.00	$184,745.73
09/ago/2024	PA 000850	(C03050)	GC	$3,000.00	$0.00	$187,745.73
09/ago/2024	PA 000850	(C03050)	GC	$3,000.00	$0.00	$190,745.73
09/ago/2024	PA 000850	(C03050)	GC	$1,696.00	$0.00	$192,441.73
09/ago/2024	PA 000850	(C03050)	GC	$5,700.00	$0.00	$198,141.73
09/ago/2024	PA 000850	(C03050)	GC	$1,999.00	$0.00	$200,140.73
09/ago/2024	PA 000850	(C03050)	GC	$1,999.00	$0.00	$202,139.73
09/ago/2024	PA 000850	(C03050)	GC	$4,693.01	$0.00	$206,832.74
09/ago/2024	PA 000850	(C03050)	GC	$3,000.00	$0.00	$209,832.74
09/ago/2024	PA 000850	(C03050)	GC	$5,483.44	$0.00	$215,316.18
09/ago/2024	PA 000850	(C03050)	GC	$5,805.02	$0.00	$221,121.20
09/ago/2024	PA 000850	(C03050)	GC	$3,543.21	$0.00	$224,664.41
09/ago/2024	PA 000850	(C03050)	GC	$2,790.00	$0.00	$227,454.41
09/ago/2024	PA 000850	(C03050)	GC	$4,331.32	$0.00	$231,785.73
09/ago/2024	PA 000850	(C03050)	GC	$2,586.00	$0.00	$234,371.73
09/ago/2024	PA 000850	(C03050)	GC	$1,528.00	$0.00	$235,899.73
09/ago/2024	PA 000850	(C03050)	GC	$427.50	$0.00	$236,327.23
09/ago/2024	PA 000850	(C03050)	GC	$5,000.01	$0.00	$241,327.24
09/ago/2024	PA 000850	(C03050)	GC	$6,300.00	$0.00	$247,627.24
09/ago/2024	PA 000850	(C03050)	GC	$2,719.63	$0.00	$250,346.87
09/ago/2024	PA 000850	(C03050)	GC	$1,299.00	$0.00	$251,645.87
09/ago/2024	PA 000850	(C03050)	GC	$1,500.00	$0.00	$253,145.87
09/ago/2024	PA 000850	(C03050)	GC	$5,000.00	$0.00	$258,145.87
09/ago/2024	PA 000850	(C03050)	GC	$5,000.00	$0.00	$263,145.87
09/ago/2024	PA 000850	(C03050)	GC	$3,000.00	$0.00	$266,145.87
09/ago/2024	PA 000850	(C03050)	GC	$2,000.00	$0.00	$268,145.87
09/ago/2024	PA 000850	(C03050)	GC	$5,000.00	$0.00	$273,145.87
09/ago/2024	PA 000850	(C03050)	GC	$3,700.00	$0.00	$276,845.87
09/ago/2024	PA 000850	(C03050)	GC	$4,640.00	$0.00	$281,485.87
09/ago/2024	PA 000850	(C03050)	GC	$6,320.00	$0.00	$287,805.87
09/ago/2024	PA 000850	(C03050)	GC	$3,340.80	$0.00	$291,146.67
09/ago/2024	PA 000850	(C03050)	GC	$2,152.63	$0.00	$293,299.30
09/ago/2024	PA 000850	(C03050)	GC	$696.21	$0.00	$293,995.51
09/ago/2024	PA 000850	(C03050)	GC	$4,200.00	$0.00	$298,195.51
09/ago/2024	PA 000850	(C03050)	GC	$3,500.00	$0.00	$301,695.51
09/ago/2024	PA 000850	(C03050)	GC	$2,848.10	$0.00	$304,543.61
09/ago/2024	PA 000850	(C03050)	GC	$1,299.00	$0.00	$305,842.61
09/ago/2024	PA 000850	(C03050)	GC	$810.00	$0.00	$306,652.61
09/ago/2024	PA 000850	(C03050)	GC	$3,500.00	$0.00	$310,152.61
09/ago/2024	PA 000850	(C03050)	GC	$6,293.00	$0.00	$316,445.61
09/ago/2024	PA 000850	(C03050)	GC	$1,466.00	$0.00	$317,911.61
09/ago/2024	PA 000850	(C03050)	GC	$1,600.00	$0.00	$319,511.61
09/ago/2024	PA 000850	(C03050)	GC	$3,000.00	$0.00	$322,511.61
09/ago/2024	PA 000850	(C03050)	GC	$3,000.00	$0.00	$325,511.61

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09/ago/2024	PA 000850	(C03050)	GC	$3,037.97	$0.00	$328,549.58
09/ago/2024	PA 000850	(C03050)	GC	$325.00	$0.00	$328,874.58
09/ago/2024	PA 000850	(C03050)	GC	$175.00	$0.00	$329,049.58
09/ago/2024	PA 000850	(C03050)	GC	$900.00	$0.00	$329,949.58
09/ago/2024	PA 000850	(C03050)	GC	$400.00	$0.00	$330,349.58
09/ago/2024	PA 000850	(C03050)	GC	$1,301.00	$0.00	$331,650.58
09/ago/2024	PA 000850	(C03050)	GC	$1,000.00	$0.00	$332,650.58
09/ago/2024	PA 000850	(C03050)	GC	$2,300.00	$0.00	$334,950.58
09/ago/2024	PA 000850	(C03050)	GC	$3,500.00	$0.00	$338,450.58
09/ago/2024	PA 000850	(C03050)	GC	$10,400.00	$0.00	$348,850.58
09/ago/2024	PA 000850	(C03050)	GC	$5,000.00	$0.00	$353,850.58
09/ago/2024	PA 000850	(C03050)	GC	$3,600.00	$0.00	$357,450.58
09/ago/2024	PA 000850	(C03050)	GC	$3,000.00	$0.00	$360,450.58
09/ago/2024	PA 000850	(C03050)	GC	$4,000.00	$0.00	$364,450.58
09/ago/2024	PA 000850	(C03050)	GC	$3,000.00	$0.00	$367,450.58
09/ago/2024	PA 000850	(C03050)	GC	$5,000.00	$0.00	$372,450.58
09/ago/2024	PA 000850	(C03050)	GC	$8,700.00	$0.00	$381,150.58
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$1,299.00	$379,851.58
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$1,160.00	$378,691.58
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$3,000.00	$375,691.58
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$3,000.00	$372,691.58
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$2,975.00	$369,716.58
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$3,000.00	$366,716.58
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$3,500.00	$363,216.58
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$5,000.00	$358,216.58
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$21,000.00	$337,216.58
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$3,000.00	$334,216.58
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$3,000.00	$331,216.58
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$1,696.00	$329,520.58
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$5,700.00	$323,820.58
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$1,999.00	$321,821.58
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$1,999.00	$319,822.58
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$4,693.01	$315,129.57
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$3,000.00	$312,129.57
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$5,483.44	$306,646.13
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$5,805.02	$300,841.11
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$3,543.21	$297,297.90
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$2,790.00	$294,507.90
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$4,331.32	$290,176.58
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$2,586.00	$287,590.58
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$1,528.00	$286,062.58
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$427.50	$285,635.08
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$5,000.01	$280,635.07
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$6,300.00	$274,335.07
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$2,719.63	$271,615.44
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$1,299.00	$270,316.44
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$1,500.00	$268,816.44
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$5,000.00	$263,816.44
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$5,000.00	$258,816.44
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$3,000.00	$255,816.44
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$2,000.00	$253,816.44
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$5,000.00	$248,816.44
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$3,700.00	$245,116.44
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$4,640.00	$240,476.44
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$6,320.00	$234,156.44
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$3,340.80	$230,815.64
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$2,152.63	$228,663.01
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$696.21	$227,966.80
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$4,200.00	$223,766.80

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$3,500.00	$220,266.80
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$2,848.10	$217,418.70
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$1,299.00	$216,119.70
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$810.00	$215,309.70
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$3,500.00	$211,809.70
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$6,293.00	$205,516.70
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$1,466.00	$204,050.70
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$1,600.00	$202,450.70
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$3,000.00	$199,450.70
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$3,000.00	$196,450.70
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$3,037.97	$193,412.73
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$325.00	$193,087.73
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$175.00	$192,912.73
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$900.00	$192,012.73
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$400.00	$191,612.73
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$1,301.00	$190,311.73
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$1,000.00	$189,311.73
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$2,300.00	$187,011.73
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$3,500.00	$183,511.73
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$10,400.00	$173,111.73
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$5,000.00	$168,111.73
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$3,600.00	$164,511.73
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$3,000.00	$161,511.73
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$4,000.00	$157,511.73
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$3,000.00	$154,511.73
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$5,000.00	$149,511.73
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$0.00	$8,700.00	$140,811.73
09/ago/2024		**140**	**Subtotal**	**270,513.61**	**270,513.61**	
12/ago/2024	OC 000689	(P03975)	GC Producto: 3310100001 Servicios legales, de contabilidad, auditoría y relacionados	$46,400.00	$0.00	$187,211.73
12/ago/2024	CO 000992	(P03976)	GD Compra : 992 Factura: 557, 876 PATRICIO MALDONADO	$0.00	$46,400.00	$140,811.73
12/ago/2024	GC 000479	(P04000)	Desc: Ayudas sociales a personas	$120,000.00	$0.00	$260,811.73
12/ago/2024	GD 000714	(P04001)	GD Folio: 714	$0.00	$40,000.00	$220,811.73
12/ago/2024	GD 000715	(P04002)	GD Folio: 715	$0.00	$40,000.00	$180,811.73
12/ago/2024	GD 000716	(P04003)	GD Folio: 716	$0.00	$40,000.00	$140,811.73
12/ago/2024	CG 000068	(D00192)	GC CHAVEZ RUIZ ADRIAN	$810.00	$0.00	$141,621.73
12/ago/2024	CG 000068	(D00192)	GC CHAVEZ RUIZ ADRIAN	$1,031.60	$0.00	$142,653.33
12/ago/2024	CG 000068	(D00192)	GC CHAVEZ RUIZ ADRIAN	$216.50	$0.00	$142,869.83
12/ago/2024	CG 000068	(D00192)	GC CHAVEZ RUIZ ADRIAN	$1,167.84	$0.00	$144,037.67
12/ago/2024	CG 000068	(D00192)	GC CHAVEZ RUIZ ADRIAN	$657.08	$0.00	$144,694.75
12/ago/2024	CG 000068	(D00192)	GC CHAVEZ RUIZ ADRIAN	$1,050.00	$0.00	$145,744.75
12/ago/2024	CG 000068	(D00192)	GD CHAVEZ RUIZ ADRIAN, Folio: 1104, Factura: OM 120824	$0.00	$810.00	$144,934.75
12/ago/2024	CG 000068	(D00192)	GD CHAVEZ RUIZ ADRIAN, Folio: 1104, Factura: OM 120824	$0.00	$1,031.60	$143,903.15
12/ago/2024	CG 000068	(D00192)	GD CHAVEZ RUIZ ADRIAN, Folio: 1104, Factura: OM 120824	$0.00	$216.50	$143,686.65
12/ago/2024	CG 000068	(D00192)	GD CHAVEZ RUIZ ADRIAN, Folio: 1104, Factura: OM 120824	$0.00	$1,167.84	$142,518.81
12/ago/2024	CG 000068	(D00192)	GD CHAVEZ RUIZ ADRIAN, Folio: 1104, Factura: OM 120824	$0.00	$657.08	$141,861.73
12/ago/2024	CG 000068	(D00192)	GD CHAVEZ RUIZ ADRIAN, Folio: 1104, Factura: OM 120824	$0.00	$1,050.00	$140,811.73
12/ago/2024		**18**	**Subtotal**	**171,333.02**	**171,333.02**	
13/ago/2024	PA 000838	(C02982)	GC	$200,000.00	$0.00	$340,811.73
13/ago/2024	PA 000838	(C02982)	GD Folio: 993, Factura: LID1171	$0.00	$200,000.00	$140,811.73
13/ago/2024	PA 000839	(C02983)	GC	$105,600.00	$0.00	$246,411.73
13/ago/2024	PA 000839	(C02983)	GD Folio: 994, Factura: BAABSD 217	$0.00	$105,600.00	$140,811.73

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/ago/2024	OC 000690	(P03980)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$5,000.01	$0.00	$145,811.74
13/ago/2024	CO 000995	(P03981)	GD Compra : 995 Factura: C262456C-49FB-412E-A07C-B, 437 MIGUEL ANGEL ARROYO SOLIS	$0.00	$5,000.01	$140,811.73
13/ago/2024	PA 000846	(C03044)	GC	$5,000.00	$0.00	$145,811.73
13/ago/2024	PA 000846	(C03044)	GC	$4,000.00	$0.00	$149,811.73
13/ago/2024	PA 000846	(C03044)	GC	$4,000.00	$0.00	$153,811.73
13/ago/2024	PA 000846	(C03044)	GC	$6,000.00	$0.00	$159,811.73
13/ago/2024	PA 000846	(C03044)	GC	$6,000.00	$0.00	$165,811.73
13/ago/2024	PA 000846	(C03044)	GC	$4,000.00	$0.00	$169,811.73
13/ago/2024	PA 000846	(C03044)	GC	$4,000.00	$0.00	$173,811.73
13/ago/2024	PA 000846	(C03044)	GC	$6,000.00	$0.00	$179,811.73
13/ago/2024	PA 000846	(C03044)	GC	$803.25	$0.00	$180,614.98
13/ago/2024	PA 000846	(C03044)	GC	$7,181.99	$0.00	$187,796.97
13/ago/2024	PA 000846	(C03044)	GC	$1,800.00	$0.00	$189,596.97
13/ago/2024	PA 000846	(C03044)	GD Folio: 997, Factura: DMTP064/2024	$0.00	$5,000.00	$184,596.97
13/ago/2024	PA 000846	(C03044)	GD Folio: 997, Factura: DMTP064/2024	$0.00	$4,000.00	$180,596.97
13/ago/2024	PA 000846	(C03044)	GD Folio: 997, Factura: DMTP064/2024	$0.00	$4,000.00	$176,596.97
13/ago/2024	PA 000846	(C03044)	GD Folio: 997, Factura: DMTP064/2024	$0.00	$6,000.00	$170,596.97
13/ago/2024	PA 000846	(C03044)	GD Folio: 997, Factura: DMTP064/2024	$0.00	$6,000.00	$164,596.97
13/ago/2024	PA 000846	(C03044)	GD Folio: 997, Factura: DMTP064/2024	$0.00	$4,000.00	$160,596.97
13/ago/2024	PA 000846	(C03044)	GD Folio: 997, Factura: DMTP064/2024	$0.00	$4,000.00	$156,596.97
13/ago/2024	PA 000846	(C03044)	GD Folio: 997, Factura: DMTP064/2024	$0.00	$6,000.00	$150,596.97
13/ago/2024	PA 000846	(C03044)	GD Folio: 997, Factura: DMTP064/2024	$0.00	$803.25	$149,793.72
13/ago/2024	PA 000846	(C03044)	GD Folio: 997, Factura: DMTP064/2024	$0.00	$7,181.99	$142,611.73
13/ago/2024	PA 000846	(C03044)	GD Folio: 997, Factura: DMTP064/2024	$0.00	$1,800.00	$140,811.73
13/ago/2024	PA 000847	(C03045)	GC	$8,500.00	$0.00	$149,311.73
13/ago/2024	PA 000847	(C03045)	GC	$4,400.00	$0.00	$153,711.73
13/ago/2024	PA 000847	(C03045)	GC	$3,168.00	$0.00	$156,879.73
13/ago/2024	PA 000847	(C03045)	GC	$8,793.00	$0.00	$165,672.73
13/ago/2024	PA 000847	(C03045)	GC	$3,000.00	$0.00	$168,672.73
13/ago/2024	PA 000847	(C03045)	GC	$2,750.00	$0.00	$171,422.73
13/ago/2024	PA 000847	(C03045)	GC	$2,100.00	$0.00	$173,522.73
13/ago/2024	PA 000847	(C03045)	GC	$5,000.00	$0.00	$178,522.73
13/ago/2024	PA 000847	(C03045)	GC	$4,955.37	$0.00	$183,478.10
13/ago/2024	PA 000847	(C03045)	GC	$1,840.00	$0.00	$185,318.10
13/ago/2024	PA 000847	(C03045)	GD Folio: 998, Factura: DMTP063/2024	$0.00	$8,500.00	$176,818.10
13/ago/2024	PA 000847	(C03045)	GD Folio: 998, Factura: DMTP063/2024	$0.00	$4,400.00	$172,418.10
13/ago/2024	PA 000847	(C03045)	GD Folio: 998, Factura: DMTP063/2024	$0.00	$3,168.00	$169,250.10
13/ago/2024	PA 000847	(C03045)	GD Folio: 998, Factura: DMTP063/2024	$0.00	$8,793.00	$160,457.10
13/ago/2024	PA 000847	(C03045)	GD Folio: 998, Factura: DMTP063/2024	$0.00	$3,000.00	$157,457.10
13/ago/2024	PA 000847	(C03045)	GD Folio: 998, Factura: DMTP063/2024	$0.00	$2,750.00	$154,707.10
13/ago/2024	PA 000847	(C03045)	GD Folio: 998, Factura: DMTP063/2024	$0.00	$2,100.00	$152,607.10
13/ago/2024	PA 000847	(C03045)	GD Folio: 998, Factura: DMTP063/2024	$0.00	$5,000.00	$147,607.10
13/ago/2024	PA 000847	(C03045)	GD Folio: 998, Factura: DMTP063/2024	$0.00	$4,955.37	$142,651.73
13/ago/2024	PA 000847	(C03045)	GD Folio: 998, Factura: DMTP063/2024	$0.00	$1,840.00	$140,811.73
13/ago/2024		**48**	**Subtotal**	**403,891.62**	**403,891.62**	
14/ago/2024	GC 000477	(P03992)	Desc: Indemnizaciones	$293,000.00	$0.00	$433,811.73
14/ago/2024	GD 000711	(P03993)	GD Folio: 711	$0.00	$293,000.00	$140,811.73
14/ago/2024	PA 000851	(C03059)	GC	$7,962.50	$0.00	$148,774.23
14/ago/2024	PA 000851	(C03059)	GC	$2,565.00	$0.00	$151,339.23
14/ago/2024	PA 000851	(C03059)	GC	$1,232.04	$0.00	$152,571.27
14/ago/2024	PA 000851	(C03059)	GC	$5,475.53	$0.00	$158,046.80
14/ago/2024	PA 000851	(C03059)	GC	$6,083.92	$0.00	$164,130.72
14/ago/2024	PA 000851	(C03059)	GC	$1,719.49	$0.00	$165,850.21
14/ago/2024	PA 000851	(C03059)	GC	$175.00	$0.00	$166,025.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/ago/2024	PA 000851	(C03059)	GC	$499.00	$0.00	$166,524.21
14/ago/2024	PA 000851	(C03059)	GC	$527.00	$0.00	$167,051.21
14/ago/2024	PA 000851	(C03059)	GC	$1,934.85	$0.00	$168,986.06
14/ago/2024	PA 000851	(C03059)	GC	$2,560.49	$0.00	$171,546.55
14/ago/2024	PA 000851	(C03059)	GC	$549.00	$0.00	$172,095.55
14/ago/2024	PA 000851	(C03059)	GC	$1,516.34	$0.00	$173,611.89
14/ago/2024	PA 000851	(C03059)	GC	$674.25	$0.00	$174,286.14
14/ago/2024	PA 000851	(C03059)	GC	$2,310.02	$0.00	$176,596.16
14/ago/2024	PA 000851	(C03059)	GC	$2,590.00	$0.00	$179,186.16
14/ago/2024	PA 000851	(C03059)	GC	$84.00	$0.00	$179,270.16
14/ago/2024	PA 000851	(C03059)	GC	$507.94	$0.00	$179,778.10
14/ago/2024	PA 000851	(C03059)	GC	$674.25	$0.00	$180,452.35
14/ago/2024	PA 000851	(C03059)	GC	$645.30	$0.00	$181,097.65
14/ago/2024	PA 000851	(C03059)	GC	$619.56	$0.00	$181,717.21
14/ago/2024	PA 000851	(C03059)	GC	$800.15	$0.00	$182,517.36
14/ago/2024	PA 000851	(C03059)	GC	$2,368.52	$0.00	$184,885.88
14/ago/2024	PA 000851	(C03059)	GC	$1,532.50	$0.00	$186,418.38
14/ago/2024	PA 000851	(C03059)	GC	$500.00	$0.00	$186,918.38
14/ago/2024	PA 000851	(C03059)	GC	$429.00	$0.00	$187,347.38
14/ago/2024	PA 000851	(C03059)	GC	$239.00	$0.00	$187,586.38
14/ago/2024	PA 000851	(C03059)	GC	$1,500.00	$0.00	$189,086.38
14/ago/2024	PA 000851	(C03059)	GC	$998.00	$0.00	$190,084.38
14/ago/2024	PA 000851	(C03059)	GC	$336.75	$0.00	$190,421.13
14/ago/2024	PA 000851	(C03059)	GC	$4,008.00	$0.00	$194,429.13
14/ago/2024	PA 000851	(C03059)	GC	$1,516.34	$0.00	$195,945.47
14/ago/2024	PA 000851	(C03059)	GC	$8,390.05	$0.00	$204,335.52
14/ago/2024	PA 000851	(C03059)	GC	$3,774.99	$0.00	$208,110.51
14/ago/2024	PA 000851	(C03059)	GC	$1,925.02	$0.00	$210,035.53
14/ago/2024	PA 000851	(C03059)	GC	$600.00	$0.00	$210,635.53
14/ago/2024	PA 000851	(C03059)	GC	$2,655.00	$0.00	$213,290.53
14/ago/2024	PA 000851	(C03059)	GC	$5,475.53	$0.00	$218,766.06
14/ago/2024	PA 000851	(C03059)	GC	$6,083.92	$0.00	$224,849.98
14/ago/2024	PA 000851	(C03059)	GC	$198.00	$0.00	$225,047.98
14/ago/2024	PA 000851	(C03059)	GC	$1,239.07	$0.00	$226,287.05
14/ago/2024	PA 000851	(C03059)	GC	$499.00	$0.00	$226,786.05
14/ago/2024	PA 000851	(C03059)	GC	$2,332.00	$0.00	$229,118.05
14/ago/2024	PA 000851	(C03059)	GC	$500.00	$0.00	$229,618.05
14/ago/2024	PA 000851	(C03059)	GC	$1,500.00	$0.00	$231,118.05
14/ago/2024	PA 000851	(C03059)	GC	$2,808.00	$0.00	$233,926.05
14/ago/2024	PA 000851	(C03059)	GC	$500.00	$0.00	$234,426.05
14/ago/2024	PA 000851	(C03059)	GC	$588.94	$0.00	$235,014.99
14/ago/2024	PA 000851	(C03059)	GC	$59.00	$0.00	$235,073.99
14/ago/2024	PA 000851	(C03059)	GC	$209.00	$0.00	$235,282.99
14/ago/2024	PA 000851	(C03059)	GC	$1,473.59	$0.00	$236,756.58
14/ago/2024	PA 000851	(C03059)	GC	$747.00	$0.00	$237,503.58
14/ago/2024	PA 000851	(C03059)	GC	$166.00	$0.00	$237,669.58
14/ago/2024	PA 000851	(C03059)	GC	$475.00	$0.00	$238,144.58
14/ago/2024	PA 000851	(C03059)	GC	$1,296.00	$0.00	$239,440.58
14/ago/2024	PA 000851	(C03059)	GC	$643.00	$0.00	$240,083.58
14/ago/2024	PA 000851	(C03059)	GC	$470.10	$0.00	$240,553.68
14/ago/2024	PA 000851	(C03059)	GC	$1,516.34	$0.00	$242,070.02
14/ago/2024	PA 000851	(C03059)	GC	$532.00	$0.00	$242,602.02
14/ago/2024	PA 000851	(C03059)	GC	$673.99	$0.00	$243,276.01
14/ago/2024	PA 000851	(C03059)	GC	$5,475.53	$0.00	$248,751.54
14/ago/2024	PA 000851	(C03059)	GC	$6,083.92	$0.00	$254,835.46
14/ago/2024	PA 000851	(C03059)	GC	$1,254.60	$0.00	$256,090.06
14/ago/2024	PA 000851	(C03059)	GC	$1,581.00	$0.00	$257,671.06
14/ago/2024	PA 000851	(C03059)	GC	$5,101.57	$0.00	$262,772.63
14/ago/2024	PA 000851	(C03059)	GC	$8,592.48	$0.00	$271,365.11

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/ago/2024	PA 000851	(C03059)	GC	$1,500.00	$0.00	$272,865.11
14/ago/2024	PA 000851	(C03059)	GC	$251.70	$0.00	$273,116.81
14/ago/2024	PA 000851	(C03059)	GC	$699.00	$0.00	$273,815.81
14/ago/2024	PA 000851	(C03059)	GC	$1,080.00	$0.00	$274,895.81
14/ago/2024	PA 000851	(C03059)	GC	$1,080.00	$0.00	$275,975.81
14/ago/2024	PA 000851	(C03059)	GC	$510.00	$0.00	$276,485.81
14/ago/2024	PA 000851	(C03059)	GC	$1,499.00	$0.00	$277,984.81
14/ago/2024	PA 000851	(C03059)	GC	$1,202.93	$0.00	$279,187.74
14/ago/2024	PA 000851	(C03059)	GC	$316.01	$0.00	$279,503.75
14/ago/2024	PA 000851	(C03059)	GC	$266.01	$0.00	$279,769.76
14/ago/2024	PA 000851	(C03059)	GC	$4,423.02	$0.00	$284,192.78
14/ago/2024	PA 000851	(C03059)	GC	$4,336.98	$0.00	$288,529.76
14/ago/2024	PA 000851	(C03059)	GC	$1,516.34	$0.00	$290,046.10
14/ago/2024	PA 000851	(C03059)	GC	$5,475.53	$0.00	$295,521.63
14/ago/2024	PA 000851	(C03059)	GC	$6,083.92	$0.00	$301,605.55
14/ago/2024	PA 000851	(C03059)	GC	$296.10	$0.00	$301,901.65
14/ago/2024	PA 000851	(C03059)	GC	$1,132.65	$0.00	$303,034.30
14/ago/2024	PA 000851	(C03059)	GC	$489.00	$0.00	$303,523.30
14/ago/2024	PA 000851	(C03059)	GC	$2,700.29	$0.00	$306,223.59
14/ago/2024	PA 000851	(C03059)	GC	$378.00	$0.00	$306,601.59
14/ago/2024	PA 000851	(C03059)	GC	$1,175.00	$0.00	$307,776.59
14/ago/2024	PA 000851	(C03059)	GC	$7,115.00	$0.00	$314,891.59
14/ago/2024	PA 000851	(C03059)	GC	$4,580.00	$0.00	$319,471.59
14/ago/2024	PA 000851	(C03059)	GC	$1,000.00	$0.00	$320,471.59
14/ago/2024	PA 000851	(C03059)	GC	$11,990.00	$0.00	$332,461.59
14/ago/2024	PA 000851	(C03059)	GC	$231.00	$0.00	$332,692.59
14/ago/2024	PA 000851	(C03059)	GC	$739.00	$0.00	$333,431.59
14/ago/2024	PA 000851	(C03059)	GC	$2,205.00	$0.00	$335,636.59
14/ago/2024	PA 000851	(C03059)	GC	$198.00	$0.00	$335,834.59
14/ago/2024	PA 000851	(C03059)	GC	$1,500.00	$0.00	$337,334.59
14/ago/2024	PA 000851	(C03059)	GC	$1,210.00	$0.00	$338,544.59
14/ago/2024	PA 000851	(C03059)	GC	$816.00	$0.00	$339,360.59
14/ago/2024	PA 000851	(C03059)	GC	$693.00	$0.00	$340,053.59
14/ago/2024	PA 000851	(C03059)	GC	$382.80	$0.00	$340,436.39
14/ago/2024	PA 000851	(C03059)	GC	$499.00	$0.00	$340,935.39
14/ago/2024	PA 000851	(C03059)	GC	$150.00	$0.00	$341,085.39
14/ago/2024	PA 000851	(C03059)	GC	$1,167.00	$0.00	$342,252.39
14/ago/2024	PA 000851	(C03059)	GC	$716.00	$0.00	$342,968.39
14/ago/2024	PA 000851	(C03059)	GC	$812.98	$0.00	$343,781.37
14/ago/2024	PA 000851	(C03059)	GC	$1,227.12	$0.00	$345,008.49
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$7,962.50	$337,045.99
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$2,565.00	$334,480.99
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$1,232.04	$333,248.95
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$5,475.53	$327,773.42
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$6,083.92	$321,689.50
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$1,719.49	$319,970.01
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$175.00	$319,795.01
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$499.00	$319,296.01
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$527.00	$318,769.01
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$1,934.85	$316,834.16
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$2,560.49	$314,273.67
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$549.00	$313,724.67
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$1,516.34	$312,208.33
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$674.25	$311,534.08
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$2,310.02	$309,224.06
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$2,590.00	$306,634.06
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$84.00	$306,550.06
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$507.94	$306,042.12
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$674.25	$305,367.87

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$645.30	$304,722.57
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$619.56	$304,103.01
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$800.15	$303,302.86
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$2,368.52	$300,934.34
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$1,532.50	$299,401.84
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$500.00	$298,901.84
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$429.00	$298,472.84
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$239.00	$298,233.84
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$1,500.00	$296,733.84
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$998.00	$295,735.84
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$336.75	$295,399.09
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$4,008.00	$291,391.09
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$1,516.34	$289,874.75
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$8,390.05	$281,484.70
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$3,774.99	$277,709.71
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$1,925.02	$275,784.69
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$600.00	$275,184.69
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$2,655.00	$272,529.69
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$5,475.53	$267,054.16
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$6,083.92	$260,970.24
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$198.00	$260,772.24
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$1,239.07	$259,533.17
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$499.00	$259,034.17
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$2,332.00	$256,702.17
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$500.00	$256,202.17
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$1,500.00	$254,702.17
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$2,808.00	$251,894.17
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$500.00	$251,394.17
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$588.94	$250,805.23
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$59.00	$250,746.23
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$209.00	$250,537.23
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$1,473.59	$249,063.64
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$747.00	$248,316.64
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$166.00	$248,150.64
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$475.00	$247,675.64
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$1,296.00	$246,379.64
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$643.00	$245,736.64
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$470.10	$245,266.54
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$1,516.34	$243,750.20
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$532.00	$243,218.20
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$673.99	$242,544.21
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$5,475.53	$237,068.68
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$6,083.92	$230,984.76
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$1,254.60	$229,730.16
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$1,581.00	$228,149.16
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$5,101.57	$223,047.59
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$8,592.48	$214,455.11
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$1,500.00	$212,955.11
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$251.70	$212,703.41
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$699.00	$212,004.41
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$1,080.00	$210,924.41
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$1,080.00	$209,844.41
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$510.00	$209,334.41
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$1,499.00	$207,835.41
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$1,202.93	$206,632.48
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$316.01	$206,316.47
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$266.01	$206,050.46
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$4,423.02	$201,627.44
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$4,336.98	$197,290.46

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$1,516.34	$195,774.12
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$5,475.53	$190,298.59
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$6,083.92	$184,214.67
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$296.10	$183,918.57
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$1,132.65	$182,785.92
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$489.00	$182,296.92
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$2,700.29	$179,596.63
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$378.00	$179,218.63
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$1,175.00	$178,043.63
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$7,115.00	$170,928.63
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$4,580.00	$166,348.63
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$1,000.00	$165,348.63
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$11,990.00	$153,358.63
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$231.00	$153,127.63
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$739.00	$152,388.63
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$2,205.00	$150,183.63
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$198.00	$149,985.63
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$1,500.00	$148,485.63
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$1,210.00	$147,275.63
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$816.00	$146,459.63
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$693.00	$145,766.63
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$382.80	$145,383.83
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$499.00	$144,884.83
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$150.00	$144,734.83
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$1,167.00	$143,567.83
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$716.00	$142,851.83
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$812.98	$142,038.85
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$0.00	$1,227.12	$140,811.73
14/ago/2024	PA 000854	(C03063)	GC	$1,800.00	$0.00	$142,611.73
14/ago/2024	PA 000854	(C03063)	GC	$1,800.00	$0.00	$144,411.73
14/ago/2024	PA 000854	(C03063)	GC	$1,800.00	$0.00	$146,211.73
14/ago/2024	PA 000854	(C03063)	GC	$1,800.00	$0.00	$148,011.73
14/ago/2024	PA 000854	(C03063)	GC	$1,800.00	$0.00	$149,811.73
14/ago/2024	PA 000854	(C03063)	GC	$5,000.00	$0.00	$154,811.73
14/ago/2024	PA 000854	(C03063)	GC	$381.00	$0.00	$155,192.73
14/ago/2024	PA 000854	(C03063)	GC	$300.11	$0.00	$155,492.84
14/ago/2024	PA 000854	(C03063)	GC	$519.80	$0.00	$156,012.64
14/ago/2024	PA 000854	(C03063)	GC	$267.00	$0.00	$156,279.64
14/ago/2024	PA 000854	(C03063)	GC	$459.00	$0.00	$156,738.64
14/ago/2024	PA 000854	(C03063)	GC	$518.20	$0.00	$157,256.84
14/ago/2024	PA 000854	(C03063)	GC	$2,072.80	$0.00	$159,329.64
14/ago/2024	PA 000854	(C03063)	GC	$1,217.25	$0.00	$160,546.89
14/ago/2024	PA 000854	(C03063)	GC	$492.00	$0.00	$161,038.89
14/ago/2024	PA 000854	(C03063)	GC	$300.00	$0.00	$161,338.89
14/ago/2024	PA 000854	(C03063)	GC	$519.80	$0.00	$161,858.69
14/ago/2024	PA 000854	(C03063)	GC	$500.10	$0.00	$162,358.79
14/ago/2024	PA 000854	(C03063)	GC	$831.00	$0.00	$163,189.79
14/ago/2024	PA 000854	(C03063)	GC	$7,464.00	$0.00	$170,653.79
14/ago/2024	PA 000854	(C03063)	GC	$2,820.00	$0.00	$173,473.79
14/ago/2024	PA 000854	(C03063)	GC	$20,660.00	$0.00	$194,133.79
14/ago/2024	PA 000854	(C03063)	GC	$1,609.30	$0.00	$195,743.09
14/ago/2024	PA 000854	(C03063)	GC	$884.50	$0.00	$196,627.59
14/ago/2024	PA 000854	(C03063)	GC	$884.50	$0.00	$197,512.09
14/ago/2024	PA 000854	(C03063)	GC	$4,999.00	$0.00	$202,511.09
14/ago/2024	PA 000854	(C03063)	GC	$268.00	$0.00	$202,779.09
14/ago/2024	PA 000854	(C03063)	GC	$2,197.99	$0.00	$204,977.08
14/ago/2024	PA 000854	(C03063)	GC	$800.01	$0.00	$205,777.09
14/ago/2024	PA 000854	(C03063)	GC	$500.00	$0.00	$206,277.09
14/ago/2024	PA 000854	(C03063)	GC	$860.00	$0.00	$207,137.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/ago/2024	PA 000854	(C03063)	GC	$520.00	$0.00	$207,657.09
14/ago/2024	PA 000854	(C03063)	GC	$4,000.00	$0.00	$211,657.09
14/ago/2024	PA 000854	(C03063)	GC	$845.00	$0.00	$212,502.09
14/ago/2024	PA 000854	(C03063)	GC	$974.00	$0.00	$213,476.09
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$1,800.00	$211,676.09
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$1,800.00	$209,876.09
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$1,800.00	$208,076.09
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$1,800.00	$206,276.09
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$1,800.00	$204,476.09
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$5,000.00	$199,476.09
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$381.00	$199,095.09
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$300.11	$198,794.98
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$519.80	$198,275.18
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$267.00	$198,008.18
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$459.00	$197,549.18
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$518.20	$197,030.98
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$2,072.80	$194,958.18
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$1,217.25	$193,740.93
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$492.00	$193,248.93
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$300.00	$192,948.93
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$519.80	$192,429.13
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$500.10	$191,929.03
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$831.00	$191,098.03
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$7,464.00	$183,634.03
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$2,820.00	$180,814.03
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$20,660.00	$160,154.03
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$1,609.30	$158,544.73
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$884.50	$157,660.23
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$884.50	$156,775.73
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$4,999.00	$151,776.73
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$268.00	$151,508.73
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$2,197.99	$149,310.74
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$800.01	$148,510.73
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$500.00	$148,010.73
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$860.00	$147,150.73
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$520.00	$146,630.73
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$4,000.00	$142,630.73
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$845.00	$141,785.73
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$0.00	$974.00	$140,811.73
14/ago/2024	PA 000855	(C03066)	GC	$460.00	$0.00	$141,271.73
14/ago/2024	PA 000855	(C03066)	GC	$494.00	$0.00	$141,765.73
14/ago/2024	PA 000855	(C03066)	GC	$1,318.00	$0.00	$143,083.73
14/ago/2024	PA 000855	(C03066)	GC	$459.00	$0.00	$143,542.73
14/ago/2024	PA 000855	(C03066)	GC	$675.25	$0.00	$144,217.98
14/ago/2024	PA 000855	(C03066)	GC	$137.73	$0.00	$144,355.71
14/ago/2024	PA 000855	(C03066)	GC	$2,949.19	$0.00	$147,304.90
14/ago/2024	PA 000855	(C03066)	GC	$3,969.00	$0.00	$151,273.90
14/ago/2024	PA 000855	(C03066)	GC	$72.50	$0.00	$151,346.40
14/ago/2024	PA 000855	(C03066)	GC	$6,299.00	$0.00	$157,645.40
14/ago/2024	PA 000855	(C03066)	GC	$9,222.35	$0.00	$166,867.75
14/ago/2024	PA 000855	(C03066)	GC	$6,657.99	$0.00	$173,525.74
14/ago/2024	PA 000855	(C03066)	GC	$2,022.00	$0.00	$175,547.74
14/ago/2024	PA 000855	(C03066)	GC	$526.83	$0.00	$176,074.57
14/ago/2024	PA 000855	(C03066)	GC	$1,020.00	$0.00	$177,094.57
14/ago/2024	PA 000855	(C03066)	GC	$7,550.00	$0.00	$184,644.57
14/ago/2024	PA 000855	(C03066)	GC	$7,300.00	$0.00	$191,944.57
14/ago/2024	PA 000855	(C03066)	GC	$7,896.00	$0.00	$199,840.57
14/ago/2024	PA 000855	(C03066)	GC	$4,646.16	$0.00	$204,486.73
14/ago/2024	PA 000855	(C03066)	GC	$590.01	$0.00	$205,076.74

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/ago/2024	PA 000855	(C03066)	GC	$1,350.00	$0.00	$206,426.74
14/ago/2024	PA 000855	(C03066)	GC	$1,170.00	$0.00	$207,596.74
14/ago/2024	PA 000855	(C03066)	GC	$2,198.00	$0.00	$209,794.74
14/ago/2024	PA 000855	(C03066)	GC	$4,420.80	$0.00	$214,215.54
14/ago/2024	PA 000855	(C03066)	GC	$763.00	$0.00	$214,978.54
14/ago/2024	PA 000855	(C03066)	GC	$696.00	$0.00	$215,674.54
14/ago/2024	PA 000855	(C03066)	GC	$1,239.00	$0.00	$216,913.54
14/ago/2024	PA 000855	(C03066)	GC	$730.00	$0.00	$217,643.54
14/ago/2024	PA 000855	(C03066)	GC	$700.00	$0.00	$218,343.54
14/ago/2024	PA 000855	(C03066)	GC	$720.00	$0.00	$219,063.54
14/ago/2024	PA 000855	(C03066)	GC	$1,299.50	$0.00	$220,363.04
14/ago/2024	PA 000855	(C03066)	GC	$730.00	$0.00	$221,093.04
14/ago/2024	PA 000855	(C03066)	GC	$395.60	$0.00	$221,488.64
14/ago/2024	PA 000855	(C03066)	GC	$1,904.60	$0.00	$223,393.24
14/ago/2024	PA 000855	(C03066)	GC	$1,986.20	$0.00	$225,379.44
14/ago/2024	PA 000855	(C03066)	GC	$2,511.01	$0.00	$227,890.45
14/ago/2024	PA 000855	(C03066)	GC	$3,847.32	$0.00	$231,737.77
14/ago/2024	PA 000855	(C03066)	GC	$34,150.00	$0.00	$265,887.77
14/ago/2024	PA 000855	(C03066)	GC	$34,150.00	$0.00	$300,037.77
14/ago/2024	PA 000855	(C03066)	GC	$4,051.08	$0.00	$304,088.85
14/ago/2024	PA 000855	(C03066)	GC	$595.00	$0.00	$304,683.85
14/ago/2024	PA 000855	(C03066)	GC	$584.83	$0.00	$305,268.68
14/ago/2024	PA 000855	(C03066)	GC	$4,999.60	$0.00	$310,268.28
14/ago/2024	PA 000855	(C03066)	GC	$4,999.60	$0.00	$315,267.88
14/ago/2024	PA 000855	(C03066)	GC	$1,025.01	$0.00	$316,292.89
14/ago/2024	PA 000855	(C03066)	GC	$1,364.35	$0.00	$317,657.24
14/ago/2024	PA 000855	(C03066)	GC	$2,688.09	$0.00	$320,345.33
14/ago/2024	PA 000855	(C03066)	GC	$519.00	$0.00	$320,864.33
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$460.00	$320,404.33
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$494.00	$319,910.33
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$1,318.00	$318,592.33
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$459.00	$318,133.33
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$675.25	$317,458.08
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$137.73	$317,320.35
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$2,949.19	$314,371.16
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$3,969.00	$310,402.16
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$72.50	$310,329.66
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$6,299.00	$304,030.66
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$9,222.35	$294,808.31
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$6,657.99	$288,150.32
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$2,022.00	$286,128.32
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$526.83	$285,601.49
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$1,020.00	$284,581.49
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$7,550.00	$277,031.49
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$7,300.00	$269,731.49
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$7,896.00	$261,835.49
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$4,646.16	$257,189.33
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$590.01	$256,599.32
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$1,350.00	$255,249.32
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$1,170.00	$254,079.32
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$2,198.00	$251,881.32
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$4,420.80	$247,460.52
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$763.00	$246,697.52
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$696.00	$246,001.52
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$1,239.00	$244,762.52
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$730.00	$244,032.52
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$700.00	$243,332.52
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$720.00	$242,612.52
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$1,299.50	$241,313.02

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$730.00	$240,583.02
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$395.60	$240,187.42
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$1,904.60	$238,282.82
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$1,986.20	$236,296.62
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$2,511.01	$233,785.61
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$3,847.32	$229,938.29
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$34,150.00	$195,788.29
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$34,150.00	$161,638.29
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$4,051.08	$157,587.21
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$595.00	$156,992.21
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$584.83	$156,407.38
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$4,999.60	$151,407.78
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$4,999.60	$146,408.18
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$1,025.01	$145,383.17
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$1,364.35	$144,018.82
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$2,688.09	$141,330.73
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$0.00	$519.00	$140,811.73
14/ago/2024	OC 000709	(P04096)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$10,000.00	$0.00	$150,811.73
14/ago/2024	CO 001038	(P04097)	GD Compra : 1038 Factura: 317, 160 JESUS ATANACIO OJEDA CASTRO	$0.00	$10,000.00	$140,811.73
14/ago/2024	CG 000065	(D00189)	GC LUCERO MARTINEZ URSULA YESENIA	$10,000.00	$0.00	$150,811.73
14/ago/2024	CG 000065	(D00189)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1092, Factura: CSRP/0435/024	$0.00	$10,000.00	$140,811.73
14/ago/2024	CG 000066	(C03156)	GC LUCERO MARTINEZ URSULA YESENIA	$945.00	$0.00	$141,756.73
14/ago/2024	CG 000066	(C03156)	GC LUCERO MARTINEZ URSULA YESENIA	$615.00	$0.00	$142,371.73
14/ago/2024	CG 000066	(C03156)	GC LUCERO MARTINEZ URSULA YESENIA	$576.00	$0.00	$142,947.73
14/ago/2024	CG 000066	(C03156)	GC LUCERO MARTINEZ URSULA YESENIA	$1,000.00	$0.00	$143,947.73
14/ago/2024	CG 000066	(C03156)	GC LUCERO MARTINEZ URSULA YESENIA	$450.00	$0.00	$144,397.73
14/ago/2024	CG 000066	(C03156)	GC LUCERO MARTINEZ URSULA YESENIA	$500.00	$0.00	$144,897.73
14/ago/2024	CG 000066	(C03156)	GC LUCERO MARTINEZ URSULA YESENIA	$580.00	$0.00	$145,477.73
14/ago/2024	CG 000066	(C03156)	GC LUCERO MARTINEZ URSULA YESENIA	$1,260.00	$0.00	$146,737.73
14/ago/2024	CG 000066	(C03156)	GC LUCERO MARTINEZ URSULA YESENIA	$660.00	$0.00	$147,397.73
14/ago/2024	CG 000066	(C03156)	GC LUCERO MARTINEZ URSULA YESENIA	$1,470.00	$0.00	$148,867.73
14/ago/2024	CG 000066	(C03156)	GC LUCERO MARTINEZ URSULA YESENIA	$1,175.43	$0.00	$150,043.16
14/ago/2024	CG 000066	(C03156)	GC LUCERO MARTINEZ URSULA YESENIA	$1,093.59	$0.00	$151,136.75
14/ago/2024	CG 000066	(C03156)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1095, Factura: CSRP/0433/2024	$0.00	$945.00	$150,191.75
14/ago/2024	CG 000066	(C03156)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1095, Factura: CSRP/0433/2024	$0.00	$615.00	$149,576.75
14/ago/2024	CG 000066	(C03156)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1095, Factura: CSRP/0433/2024	$0.00	$576.00	$149,000.75
14/ago/2024	CG 000066	(C03156)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1095, Factura: CSRP/0433/2024	$0.00	$1,000.00	$148,000.75
14/ago/2024	CG 000066	(C03156)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1095, Factura: CSRP/0433/2024	$0.00	$450.00	$147,550.75
14/ago/2024	CG 000066	(C03156)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1095, Factura: CSRP/0433/2024	$0.00	$500.00	$147,050.75
14/ago/2024	CG 000066	(C03156)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1095, Factura: CSRP/0433/2024	$0.00	$580.00	$146,470.75
14/ago/2024	CG 000066	(C03156)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1095, Factura: CSRP/0433/2024	$0.00	$1,260.00	$145,210.75
14/ago/2024	CG 000066	(C03156)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1095, Factura: CSRP/0433/2024	$0.00	$660.00	$144,550.75
14/ago/2024	CG 000066	(C03156)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1095, Factura: CSRP/0433/2024	$0.00	$1,470.00	$143,080.75
14/ago/2024	CG 000066	(C03156)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1095, Factura: CSRP/0433/2024	$0.00	$1,175.43	$141,905.32
14/ago/2024	CG 000066	(C03156)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1095, Factura: CSRP/0433/2024	$0.00	$1,093.59	$140,811.73
14/ago/2024		**408**	**Subtotal**	**780,238.74**	**780,238.74**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/ago/2024	GC 000478	(P03995)	Desc: Ayudas sociales a personas	$6,000.00	$0.00	$146,811.73
15/ago/2024	GD 000712	(P03996)	GD Folio: 712	$0.00	$2,000.00	$144,811.73
15/ago/2024	GD 000713	(P03997)	GD Folio: 713	$0.00	$1,000.00	$143,811.73
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$0.00	$647.78	$143,163.95
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$0.00	$15,000.00	$128,163.95
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$0.00	$4,000.00	$124,163.95
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$0.00	$549.00	$123,614.95
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$0.00	$1,066.83	$122,548.12
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$0.00	$201.50	$122,346.62
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$0.00	$324.50	$122,022.12
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$0.00	$393.50	$121,628.62
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$0.00	$343.32	$121,285.30
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$0.00	$55.80	$121,229.50
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$0.00	$1,756.00	$119,473.50
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$0.00	$319.90	$119,153.60
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$0.00	$21,820.00	$97,333.60
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$0.00	$3,539.34	$93,794.26
15/ago/2024	PA 000856	(C03067)	GC	$55.80	$0.00	$93,850.06
15/ago/2024	PA 000856	(C03067)	GC	$201.50	$0.00	$94,051.56
15/ago/2024	PA 000856	(C03067)	GC	$319.90	$0.00	$94,371.46
15/ago/2024	PA 000856	(C03067)	GC	$324.50	$0.00	$94,695.96
15/ago/2024	PA 000856	(C03067)	GC	$343.32	$0.00	$95,039.28
15/ago/2024	PA 000856	(C03067)	GC	$393.50	$0.00	$95,432.78
15/ago/2024	PA 000856	(C03067)	GC	$549.00	$0.00	$95,981.78
15/ago/2024	PA 000856	(C03067)	GC	$647.78	$0.00	$96,629.56
15/ago/2024	PA 000856	(C03067)	GC	$1,066.83	$0.00	$97,696.39
15/ago/2024	PA 000856	(C03067)	GC	$1,756.00	$0.00	$99,452.39
15/ago/2024	PA 000856	(C03067)	GC	$3,539.34	$0.00	$102,991.73
15/ago/2024	PA 000856	(C03067)	GC	$4,000.00	$0.00	$106,991.73
15/ago/2024	PA 000856	(C03067)	GC	$15,000.00	$0.00	$121,991.73
15/ago/2024	PA 000856	(C03067)	GC	$21,820.00	$0.00	$143,811.73
15/ago/2024	GC 000497	(P04244)	Desc: Sueldos base al personal permanente	$1,909,414.80	$0.00	$2,053,226.53
15/ago/2024	GC 000497	(P04244)	Desc: Primas por años de servicios efectivos prestados	$209,267.69	$0.00	$2,262,494.22
15/ago/2024	GC 000497	(P04244)	Desc: Compensaciones	$2,957,556.51	$0.00	$5,220,050.73
15/ago/2024	GC 000497	(P04244)	Desc: Estímulos	$1,195,942.49	$0.00	$6,415,993.22
15/ago/2024	GC 000497	(P04244)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$330,629.44	$0.00	$6,746,622.66
15/ago/2024	GD 000746	(P04245)	GD Folio: 746	$0.00	$1,909,414.80	$4,837,207.86
15/ago/2024	GD 000746	(P04245)	GD Folio: 746	$0.00	$209,267.69	$4,627,940.17
15/ago/2024	GD 000746	(P04245)	GD Folio: 746	$0.00	$2,957,556.51	$1,670,383.66
15/ago/2024	GD 000746	(P04245)	GD Folio: 746	$0.00	$1,195,942.49	$474,441.17
15/ago/2024	GD 000746	(P04245)	GD Folio: 746	$0.00	$330,629.44	$143,811.73
15/ago/2024	PA 000916	(C03154)	GC	$5,131.23	$0.00	$148,942.96
15/ago/2024	PA 000916	(C03154)	GC	$1,140.00	$0.00	$150,082.96
15/ago/2024	PA 000916	(C03154)	GC	$39.00	$0.00	$150,121.96
15/ago/2024	PA 000916	(C03154)	GC	$44.50	$0.00	$150,166.46
15/ago/2024	PA 000916	(C03154)	GC	$39.00	$0.00	$150,205.46
15/ago/2024	PA 000916	(C03154)	GC	$40.00	$0.00	$150,245.46
15/ago/2024	PA 000916	(C03154)	GC	$560.00	$0.00	$150,805.46
15/ago/2024	PA 000916	(C03154)	GC	$42.00	$0.00	$150,847.46
15/ago/2024	PA 000916	(C03154)	GC	$116.00	$0.00	$150,963.46
15/ago/2024	PA 000916	(C03154)	GC	$76.00	$0.00	$151,039.46
15/ago/2024	PA 000916	(C03154)	GC	$250.00	$0.00	$151,289.46
15/ago/2024	PA 000916	(C03154)	GC	$378.00	$0.00	$151,667.46
15/ago/2024	PA 000916	(C03154)	GC	$146.60	$0.00	$151,814.06
15/ago/2024	PA 000916	(C03154)	GC	$179.00	$0.00	$151,993.06
15/ago/2024	PA 000916	(C03154)	GC	$430.00	$0.00	$152,423.06

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
15/ago/2024	PA 000916	(C03154)	GC		$3,416.00	$0.00	$155,839.06
15/ago/2024	PA 000916	(C03154)	GC		$604.00	$0.00	$156,443.06
15/ago/2024	PA 000916	(C03154)	GC		$792.00	$0.00	$157,235.06
15/ago/2024	PA 000916	(C03154)	GC		$42.00	$0.00	$157,277.06
15/ago/2024	PA 000916	(C03154)	GC		$189.00	$0.00	$157,466.06
15/ago/2024	PA 000916	(C03154)	GC		$35.50	$0.00	$157,501.56
15/ago/2024	PA 000916	(C03154)	GC		$35.00	$0.00	$157,536.56
15/ago/2024	PA 000916	(C03154)	GC		$78.00	$0.00	$157,614.56
15/ago/2024	PA 000916	(C03154)	GC		$6,625.87	$0.00	$164,240.43
15/ago/2024	PA 000916	(C03154)	GC		$8,380.03	$0.00	$172,620.46
15/ago/2024	PA 000916	(C03154)	GC		$24,800.00	$0.00	$197,420.46
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$0.00	$5,131.23	$192,289.23
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$0.00	$1,140.00	$191,149.23
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$0.00	$39.00	$191,110.23
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$0.00	$44.50	$191,065.73
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$0.00	$39.00	$191,026.73
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$0.00	$40.00	$190,986.73
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$0.00	$560.00	$190,426.73
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$0.00	$42.00	$190,384.73
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$0.00	$116.00	$190,268.73
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$0.00	$76.00	$190,192.73
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$0.00	$250.00	$189,942.73
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$0.00	$378.00	$189,564.73
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$0.00	$146.60	$189,418.13
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$0.00	$179.00	$189,239.13
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$0.00	$430.00	$188,809.13
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$0.00	$3,416.00	$185,393.13
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$0.00	$604.00	$184,789.13
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$0.00	$792.00	$183,997.13
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$0.00	$42.00	$183,955.13
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$0.00	$189.00	$183,766.13
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$0.00	$35.50	$183,730.63
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$0.00	$35.00	$183,695.63
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$0.00	$78.00	$183,617.63
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$0.00	$6,625.87	$176,991.76
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$0.00	$8,380.03	$168,611.73
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL		$0.00	$24,800.00	$143,811.73
15/ago/2024		**93**		**Subtotal**	**6,712,437.13**	**6,709,437.13**	
16/ago/2024	GC 000480	(P04007)	Desc: Ayudas sociales a personas		$200,000.00	$0.00	$343,811.73
16/ago/2024	GD 000717	(P04008)	GD Folio: 717		$0.00	$40,000.00	$303,811.73
16/ago/2024	GD 000718	(P04010)	GD Folio: 718		$0.00	$40,000.00	$263,811.73
16/ago/2024	GD 000719	(P04012)	GD Folio: 719		$0.00	$40,000.00	$223,811.73
16/ago/2024	GD 000720	(P04014)	GD Folio: 720		$0.00	$40,000.00	$183,811.73
16/ago/2024	GD 000721	(P04016)	GD Folio: 721		$0.00	$40,000.00	$143,811.73
16/ago/2024	GC 000481	(P04018)	Desc: Ayudas sociales a personas		$374.00	$0.00	$144,185.73
16/ago/2024	GC 000481	(P04018)	Desc: Ayudas sociales a personas		$5,444.00	$0.00	$149,629.73
16/ago/2024	GD 000722	(P04019)	GD Folio: 722		$0.00	$374.00	$149,255.73
16/ago/2024	GD 000722	(P04019)	GD Folio: 722		$0.00	$5,444.00	$143,811.73
16/ago/2024	GC 000482	(P04020)	Desc: Ayudas sociales a personas		$4,018.00	$0.00	$147,829.73
16/ago/2024	GD 000723	(P04021)	GD Folio: 723		$0.00	$4,018.00	$143,811.73
16/ago/2024	GC 000483	(P04022)	Desc: Ayudas sociales a personas		$2,267.19	$0.00	$146,078.92
16/ago/2024	GD 000724	(P04023)	GD Folio: 724		$0.00	$2,267.19	$143,811.73
16/ago/2024	GC 000484	(P04024)	Desc: Ayudas sociales a personas		$10,065.00	$0.00	$153,876.73
16/ago/2024	GD 000725	(P04025)	GD Folio: 725		$0.00	$10,065.00	$143,811.73
16/ago/2024	GC 000485	(P04026)	Desc: Ayudas sociales a personas		$33,152.88	$0.00	$176,964.61
16/ago/2024	GD 000726	(P04027)	GD Folio: 726		$0.00	$33,152.88	$143,811.73

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
16/ago/2024	GC 000486	(P04028)	Desc: Ayudas sociales a personas	$5,395.00	$0.00	$149,206.73
16/ago/2024	GD 000727	(P04029)	GD Folio: 727	$0.00	$5,395.00	$143,811.73
16/ago/2024	OC 000691	(P04030)	GC Producto: 3140100001 TELEFONIA TRADICIONAL	$125,064.34	$0.00	$268,876.07
16/ago/2024	CO 001002	(P04031)	GD Compra : 1002 Factura: edef6d7a36f5, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$125,064.34	$143,811.73
16/ago/2024	OC 000692	(P04038)	GC Producto: 3820100001 GASTOS DE ORDEN SOCIAL	$0.39	$0.00	$143,812.12
16/ago/2024	CO 001003	(P04039)	GD Compra : 1003 Factura: 25, 790 FRISTY ARIDAY MARTINEZ AGUAYO	$0.00	$8,513.34	$135,298.78
16/ago/2024	CO 001003	(P04039)	GD Compra : 1003 Factura: 25, 790 FRISTY ARIDAY MARTINEZ AGUAYO	$0.00	$0.39	$135,298.39
16/ago/2024	GC 000487	(P04041)	Desc: Ayudas sociales a personas	$9,806.27	$0.00	$145,104.66
16/ago/2024	PA 000852	(C03061)	GC	$703.50	$0.00	$145,808.16
16/ago/2024	PA 000852	(C03061)	GC	$443.96	$0.00	$146,252.12
16/ago/2024	PA 000852	(C03061)	GC	$500.00	$0.00	$146,752.12
16/ago/2024	PA 000852	(C03061)	GC	$2,019.00	$0.00	$148,771.12
16/ago/2024	PA 000852	(C03061)	GC	$580.47	$0.00	$149,351.59
16/ago/2024	PA 000852	(C03061)	GC	$2,980.00	$0.00	$152,331.59
16/ago/2024	PA 000852	(C03061)	GC	$5,475.53	$0.00	$157,807.12
16/ago/2024	PA 000852	(C03061)	GC	$6,083.92	$0.00	$163,891.04
16/ago/2024	PA 000852	(C03061)	GC	$453.90	$0.00	$164,344.94
16/ago/2024	PA 000852	(C03061)	GC	$770.51	$0.00	$165,115.45
16/ago/2024	PA 000852	(C03061)	GC	$1,290.53	$0.00	$166,405.98
16/ago/2024	PA 000852	(C03061)	GC	$499.00	$0.00	$166,904.98
16/ago/2024	PA 000852	(C03061)	GC	$1,516.34	$0.00	$168,421.32
16/ago/2024	PA 000852	(C03061)	GC	$1,500.00	$0.00	$169,921.32
16/ago/2024	PA 000852	(C03061)	GC	$1,508.00	$0.00	$171,429.32
16/ago/2024	PA 000852	(C03061)	GC	$600.00	$0.00	$172,029.32
16/ago/2024	PA 000852	(C03061)	GC	$1,702.00	$0.00	$173,731.32
16/ago/2024	PA 000852	(C03061)	GC	$595.00	$0.00	$174,326.32
16/ago/2024	PA 000852	(C03061)	GC	$1,476.00	$0.00	$175,802.32
16/ago/2024	PA 000852	(C03061)	GC	$892.00	$0.00	$176,694.32
16/ago/2024	PA 000852	(C03061)	GC	$951.86	$0.00	$177,646.18
16/ago/2024	PA 000852	(C03061)	GC	$688.49	$0.00	$178,334.67
16/ago/2024	PA 000852	(C03061)	GC	$338.50	$0.00	$178,673.17
16/ago/2024	PA 000852	(C03061)	GC	$500.00	$0.00	$179,173.17
16/ago/2024	PA 000852	(C03061)	GC	$2,088.00	$0.00	$181,261.17
16/ago/2024	PA 000852	(C03061)	GC	$404.00	$0.00	$181,665.17
16/ago/2024	PA 000852	(C03061)	GC	$786.50	$0.00	$182,451.67
16/ago/2024	PA 000852	(C03061)	GC	$596.16	$0.00	$183,047.83
16/ago/2024	PA 000852	(C03061)	GC	$1,340.44	$0.00	$184,388.27
16/ago/2024	PA 000852	(C03061)	GC	$224.00	$0.00	$184,612.27
16/ago/2024	PA 000852	(C03061)	GC	$279.22	$0.00	$184,891.49
16/ago/2024	PA 000852	(C03061)	GC	$1,800.00	$0.00	$186,691.49
16/ago/2024	PA 000852	(C03061)	GC	$6,000.00	$0.00	$192,691.49
16/ago/2024	PA 000852	(C03061)	GC	$3,500.00	$0.00	$196,191.49
16/ago/2024	PA 000852	(C03061)	GC	$1,516.34	$0.00	$197,707.83
16/ago/2024	PA 000852	(C03061)	GC	$1,417.14	$0.00	$199,124.97
16/ago/2024	PA 000852	(C03061)	GC	$256.00	$0.00	$199,380.97
16/ago/2024	PA 000852	(C03061)	GC	$852.00	$0.00	$200,232.97
16/ago/2024	PA 000852	(C03061)	GC	$5,475.53	$0.00	$205,708.50
16/ago/2024	PA 000852	(C03061)	GC	$6,083.92	$0.00	$211,792.42
16/ago/2024	PA 000852	(C03061)	GC	$2,133.15	$0.00	$213,925.57
16/ago/2024	PA 000852	(C03061)	GC	$2,489.00	$0.00	$216,414.57
16/ago/2024	PA 000852	(C03061)	GC	$142.50	$0.00	$216,557.07
16/ago/2024	PA 000852	(C03061)	GC	$195.00	$0.00	$216,752.07
16/ago/2024	PA 000852	(C03061)	GC	$973.00	$0.00	$217,725.07
16/ago/2024	PA 000852	(C03061)	GC	$463.00	$0.00	$218,188.07
16/ago/2024	PA 000852	(C03061)	GC	$789.00	$0.00	$218,977.07
16/ago/2024	PA 000852	(C03061)	GC	$629.00	$0.00	$219,606.07
16/ago/2024	PA 000852	(C03061)	GC	$1,500.00	$0.00	$221,106.07

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/ago/2024	PA 000852	(C03061)	GC	$1,740.00	$0.00	$222,846.07
16/ago/2024	PA 000852	(C03061)	GC	$1,740.00	$0.00	$224,586.07
16/ago/2024	PA 000852	(C03061)	GC	$1,160.00	$0.00	$225,746.07
16/ago/2024	PA 000852	(C03061)	GC	$1,105.99	$0.00	$226,852.06
16/ago/2024	PA 000852	(C03061)	GC	$556.99	$0.00	$227,409.05
16/ago/2024	PA 000852	(C03061)	GC	$1,958.02	$0.00	$229,367.07
16/ago/2024	PA 000852	(C03061)	GC	$1,052.83	$0.00	$230,419.90
16/ago/2024	PA 000852	(C03061)	GC	$1,495.00	$0.00	$231,914.90
16/ago/2024	PA 000852	(C03061)	GC	$545.00	$0.00	$232,459.90
16/ago/2024	PA 000852	(C03061)	GC	$499.00	$0.00	$232,958.90
16/ago/2024	PA 000852	(C03061)	GC	$504.00	$0.00	$233,462.90
16/ago/2024	PA 000852	(C03061)	GC	$789.00	$0.00	$234,251.90
16/ago/2024	PA 000852	(C03061)	GC	$3,499.00	$0.00	$237,750.90
16/ago/2024	PA 000852	(C03061)	GC	$838.00	$0.00	$238,588.90
16/ago/2024	PA 000852	(C03061)	GC	$6,597.00	$0.00	$245,185.90
16/ago/2024	PA 000852	(C03061)	GC	$6,999.99	$0.00	$252,185.89
16/ago/2024	PA 000852	(C03061)	GC	$808.50	$0.00	$252,994.39
16/ago/2024	PA 000852	(C03061)	GC	$1,898.00	$0.00	$254,892.39
16/ago/2024	PA 000852	(C03061)	GC	$1,164.00	$0.00	$256,056.39
16/ago/2024	PA 000852	(C03061)	GC	$1,454.00	$0.00	$257,510.39
16/ago/2024	PA 000852	(C03061)	GC	$569.25	$0.00	$258,079.64
16/ago/2024	PA 000852	(C03061)	GC	$719.30	$0.00	$258,798.94
16/ago/2024	PA 000852	(C03061)	GC	$1,529.00	$0.00	$260,327.94
16/ago/2024	PA 000852	(C03061)	GC	$1,400.00	$0.00	$261,727.94
16/ago/2024	PA 000852	(C03061)	GC	$2,610.00	$0.00	$264,337.94
16/ago/2024	PA 000852	(C03061)	GC	$5,428.80	$0.00	$269,766.74
16/ago/2024	PA 000852	(C03061)	GC	$2,610.00	$0.00	$272,376.74
16/ago/2024	PA 000852	(C03061)	GC	$5,428.80	$0.00	$277,805.54
16/ago/2024	PA 000852	(C03061)	GC	$1,516.34	$0.00	$279,321.88
16/ago/2024	PA 000852	(C03061)	GC	$1,137.99	$0.00	$280,459.87
16/ago/2024	PA 000852	(C03061)	GC	$298.20	$0.00	$280,758.07
16/ago/2024	PA 000852	(C03061)	GC	$5,475.53	$0.00	$286,233.60
16/ago/2024	PA 000852	(C03061)	GC	$6,083.92	$0.00	$292,317.52
16/ago/2024	PA 000852	(C03061)	GC	$1,348.10	$0.00	$293,665.62
16/ago/2024	PA 000852	(C03061)	GC	$400.00	$0.00	$294,065.62
16/ago/2024	PA 000852	(C03061)	GC	$1,323.00	$0.00	$295,388.62
16/ago/2024	PA 000852	(C03061)	GC	$1,611.00	$0.00	$296,999.62
16/ago/2024	PA 000852	(C03061)	GC	$1,500.00	$0.00	$298,499.62
16/ago/2024	PA 000852	(C03061)	GC	$300.00	$0.00	$298,799.62
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$703.50	$298,096.12
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$443.96	$297,652.16
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$500.00	$297,152.16
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$2,019.00	$295,133.16
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$580.47	$294,552.69
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$2,980.00	$291,572.69
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$5,475.53	$286,097.16
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$6,083.92	$280,013.24
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$453.90	$279,559.34
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$770.51	$278,788.83
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,290.53	$277,498.30
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$499.00	$276,999.30
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,516.34	$275,482.96
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,500.00	$273,982.96
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,508.00	$272,474.96
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$600.00	$271,874.96
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,702.00	$270,172.96
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$595.00	$269,577.96
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,476.00	$268,101.96
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$892.00	$267,209.96

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$951.86	$266,258.10
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$688.49	$265,569.61
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$338.50	$265,231.11
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$500.00	$264,731.11
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$2,088.00	$262,643.11
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$404.00	$262,239.11
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$786.50	$261,452.61
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$596.16	$260,856.45
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,340.44	$259,516.01
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$224.00	$259,292.01
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$279.22	$259,012.79
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,800.00	$257,212.79
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$6,000.00	$251,212.79
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$3,500.00	$247,712.79
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,516.34	$246,196.45
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,417.14	$244,779.31
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$256.00	$244,523.31
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$852.00	$243,671.31
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$5,475.53	$238,195.78
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$6,083.92	$232,111.86
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$2,133.15	$229,978.71
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$2,489.00	$227,489.71
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$142.50	$227,347.21
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$195.00	$227,152.21
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$973.00	$226,179.21
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$463.00	$225,716.21
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$789.00	$224,927.21
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$629.00	$224,298.21
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,500.00	$222,798.21
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,740.00	$221,058.21
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,740.00	$219,318.21
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,160.00	$218,158.21
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,105.99	$217,052.22
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$556.99	$216,495.23
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,958.02	$214,537.21
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,052.83	$213,484.38
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,495.00	$211,989.38
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$545.00	$211,444.38
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$499.00	$210,945.38
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$504.00	$210,441.38
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$789.00	$209,652.38
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$3,499.00	$206,153.38
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$838.00	$205,315.38
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$6,597.00	$198,718.38
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$6,999.99	$191,718.39
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$808.50	$190,909.89
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,898.00	$189,011.89
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,164.00	$187,847.89
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,454.00	$186,393.89
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$569.25	$185,824.64
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$719.30	$185,105.34
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,529.00	$183,576.34
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,400.00	$182,176.34
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$2,610.00	$179,566.34
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$5,428.80	$174,137.54
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$2,610.00	$171,527.54
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$5,428.80	$166,098.74
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,516.34	$164,582.40
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,137.99	$163,444.41

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$298.20	$163,146.21
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$5,475.53	$157,670.68
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$6,083.92	$151,586.76
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,348.10	$150,238.66
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$400.00	$149,838.66
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,323.00	$148,515.66
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,611.00	$146,904.66
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$1,500.00	$145,404.66
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$0.00	$300.00	$145,104.66
16/ago/2024	PA 000853	(C03062)	GC	$1,299.00	$0.00	$146,403.66
16/ago/2024	PA 000853	(C03062)	GC	$1,500.00	$0.00	$147,903.66
16/ago/2024	PA 000853	(C03062)	GC	$1,113.00	$0.00	$149,016.66
16/ago/2024	PA 000853	(C03062)	GC	$1,499.25	$0.00	$150,515.91
16/ago/2024	PA 000853	(C03062)	GC	$1,890.00	$0.00	$152,405.91
16/ago/2024	PA 000853	(C03062)	GC	$629.25	$0.00	$153,035.16
16/ago/2024	PA 000853	(C03062)	GC	$629.25	$0.00	$153,664.41
16/ago/2024	PA 000853	(C03062)	GC	$1,113.00	$0.00	$154,777.41
16/ago/2024	PA 000853	(C03062)	GC	$1,280.10	$0.00	$156,057.51
16/ago/2024	PA 000853	(C03062)	GC	$1,499.25	$0.00	$157,556.76
16/ago/2024	PA 000853	(C03062)	GC	$881.10	$0.00	$158,437.86
16/ago/2024	PA 000853	(C03062)	GC	$1,043.00	$0.00	$159,480.86
16/ago/2024	PA 000853	(C03062)	GC	$229.00	$0.00	$159,709.86
16/ago/2024	PA 000853	(C03062)	GC	$3,000.00	$0.00	$162,709.86
16/ago/2024	PA 000853	(C03062)	GC	$2,644.80	$0.00	$165,354.66
16/ago/2024	PA 000853	(C03062)	GC	$4,511.00	$0.00	$169,865.66
16/ago/2024	PA 000853	(C03062)	GC	$3,000.00	$0.00	$172,865.66
16/ago/2024	PA 000853	(C03062)	GC	$5,800.00	$0.00	$178,665.66
16/ago/2024	PA 000853	(C03062)	GC	$2,000.00	$0.00	$180,665.66
16/ago/2024	PA 000853	(C03062)	GC	$1,299.00	$0.00	$181,964.66
16/ago/2024	PA 000853	(C03062)	GC	$5,000.00	$0.00	$186,964.66
16/ago/2024	PA 000853	(C03062)	GC	$3,000.00	$0.00	$189,964.66
16/ago/2024	PA 000853	(C03062)	GC	$5,152.00	$0.00	$195,116.66
16/ago/2024	PA 000853	(C03062)	GC	$6,000.00	$0.00	$201,116.66
16/ago/2024	PA 000853	(C03062)	GC	$3,000.00	$0.00	$204,116.66
16/ago/2024	PA 000853	(C03062)	GC	$1,226.70	$0.00	$205,343.36
16/ago/2024	PA 000853	(C03062)	GC	$592.00	$0.00	$205,935.36
16/ago/2024	PA 000853	(C03062)	GC	$7,300.00	$0.00	$213,235.36
16/ago/2024	PA 000853	(C03062)	GC	$3,000.00	$0.00	$216,235.36
16/ago/2024	PA 000853	(C03062)	GC	$5,000.00	$0.00	$221,235.36
16/ago/2024	PA 000853	(C03062)	GC	$3,000.00	$0.00	$224,235.36
16/ago/2024	PA 000853	(C03062)	GC	$3,000.00	$0.00	$227,235.36
16/ago/2024	PA 000853	(C03062)	GC	$4,500.00	$0.00	$231,735.36
16/ago/2024	PA 000853	(C03062)	GC	$4,182.00	$0.00	$235,917.36
16/ago/2024	PA 000853	(C03062)	GC	$10,000.00	$0.00	$245,917.36
16/ago/2024	PA 000853	(C03062)	GC	$3,000.00	$0.00	$248,917.36
16/ago/2024	PA 000853	(C03062)	GC	$4,050.01	$0.00	$252,967.37
16/ago/2024	PA 000853	(C03062)	GC	$1,299.00	$0.00	$254,266.37
16/ago/2024	PA 000853	(C03062)	GC	$6,465.09	$0.00	$260,731.46
16/ago/2024	PA 000853	(C03062)	GC	$6,702.77	$0.00	$267,434.23
16/ago/2024	PA 000853	(C03062)	GC	$5,253.64	$0.00	$272,687.87
16/ago/2024	PA 000853	(C03062)	GC	$2,750.00	$0.00	$275,437.87
16/ago/2024	PA 000853	(C03062)	GC	$6,800.00	$0.00	$282,237.87
16/ago/2024	PA 000853	(C03062)	GC	$4,819.00	$0.00	$287,056.87
16/ago/2024	PA 000853	(C03062)	GC	$3,000.00	$0.00	$290,056.87
16/ago/2024	PA 000853	(C03062)	GC	$3,000.00	$0.00	$293,056.87
16/ago/2024	PA 000853	(C03062)	GC	$1,500.00	$0.00	$294,556.87
16/ago/2024	PA 000853	(C03062)	GC	$1,000.00	$0.00	$295,556.87
16/ago/2024	PA 000853	(C03062)	GC	$1,200.00	$0.00	$296,756.87
16/ago/2024	PA 000853	(C03062)	GC	$2,114.00	$0.00	$298,870.87

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/ago/2024	PA 000853	(C03062)	GC	$3,500.00	$0.00	$302,370.87
16/ago/2024	PA 000853	(C03062)	GC	$5,000.00	$0.00	$307,370.87
16/ago/2024	PA 000853	(C03062)	GC	$1,100.00	$0.00	$308,470.87
16/ago/2024	PA 000853	(C03062)	GC	$2,000.00	$0.00	$310,470.87
16/ago/2024	PA 000853	(C03062)	GC	$12,000.00	$0.00	$322,470.87
16/ago/2024	PA 000853	(C03062)	GC	$1,299.00	$0.00	$323,769.87
16/ago/2024	PA 000853	(C03062)	GC	$1,500.00	$0.00	$325,269.87
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$1,299.00	$323,970.87
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$1,500.00	$322,470.87
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$1,113.00	$321,357.87
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$1,499.25	$319,858.62
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$1,890.00	$317,968.62
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$629.25	$317,339.37
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$629.25	$316,710.12
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$1,113.00	$315,597.12
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$1,280.10	$314,317.02
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$1,499.25	$312,817.77
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$881.10	$311,936.67
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$1,043.00	$310,893.67
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$229.00	$310,664.67
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$3,000.00	$307,664.67
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$2,644.80	$305,019.87
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$4,511.00	$300,508.87
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$3,000.00	$297,508.87
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$5,800.00	$291,708.87
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$2,000.00	$289,708.87
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$1,299.00	$288,409.87
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$5,000.00	$283,409.87
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$3,000.00	$280,409.87
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$5,152.00	$275,257.87
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$6,000.00	$269,257.87
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$3,000.00	$266,257.87
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$1,226.70	$265,031.17
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$592.00	$264,439.17
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$7,300.00	$257,139.17
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$3,000.00	$254,139.17
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$5,000.00	$249,139.17
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$3,000.00	$246,139.17
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$3,000.00	$243,139.17
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$4,500.00	$238,639.17
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$4,182.00	$234,457.17
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$10,000.00	$224,457.17
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$3,000.00	$221,457.17
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$4,050.01	$217,407.16
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$1,299.00	$216,108.16
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$6,465.09	$209,643.07
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$6,702.77	$202,940.30
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$5,253.64	$197,686.66
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$2,750.00	$194,936.66
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$6,800.00	$188,136.66
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$4,819.00	$183,317.66
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$3,000.00	$180,317.66
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$3,000.00	$177,317.66
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$1,500.00	$175,817.66
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$1,000.00	$174,817.66
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$1,200.00	$173,617.66
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$2,114.00	$171,503.66
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$3,500.00	$168,003.66
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$5,000.00	$163,003.66

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$1,100.00	$161,903.66
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$2,000.00	$159,903.66
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$12,000.00	$147,903.66
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$1,299.00	$146,604.66
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$0.00	$1,500.00	$145,104.66
16/ago/2024	PA 000861	(C03073)	GC	$40,000.00	$0.00	$185,104.66
16/ago/2024	PA 000861	(C03073)	GC	$9,071.20	$0.00	$194,175.86
16/ago/2024	PA 000861	(C03073)	GC	$10,000.00	$0.00	$204,175.86
16/ago/2024	PA 000861	(C03073)	GD Folio: 1017, Factura: MGMH GTO LEG JULIO	$0.00	$40,000.00	$164,175.86
16/ago/2024	PA 000861	(C03073)	GD Folio: 1017, Factura: MGMH GTO LEG JULIO	$0.00	$9,071.20	$155,104.66
16/ago/2024	PA 000861	(C03073)	GD Folio: 1017, Factura: MGMH GTO LEG JULIO	$0.00	$10,000.00	$145,104.66
16/ago/2024	PA 000862	(C03074)	GC	$4,210.80	$0.00	$149,315.46
16/ago/2024	PA 000862	(C03074)	GC	$3,602.96	$0.00	$152,918.42
16/ago/2024	PA 000862	(C03074)	GC	$5,997.20	$0.00	$158,915.62
16/ago/2024	PA 000862	(C03074)	GC	$14,871.20	$0.00	$173,786.82
16/ago/2024	PA 000862	(C03074)	GC	$17,000.00	$0.00	$190,786.82
16/ago/2024	PA 000862	(C03074)	GC	$4,640.00	$0.00	$195,426.82
16/ago/2024	PA 000862	(C03074)	GD Folio: 1018, Factura: MGMH GTO ADMVO JULIO	$0.00	$4,210.80	$191,216.02
16/ago/2024	PA 000862	(C03074)	GD Folio: 1018, Factura: MGMH GTO ADMVO JULIO	$0.00	$3,602.96	$187,613.06
16/ago/2024	PA 000862	(C03074)	GD Folio: 1018, Factura: MGMH GTO ADMVO JULIO	$0.00	$5,997.20	$181,615.86
16/ago/2024	PA 000862	(C03074)	GD Folio: 1018, Factura: MGMH GTO ADMVO JULIO	$0.00	$14,871.20	$166,744.66
16/ago/2024	PA 000862	(C03074)	GD Folio: 1018, Factura: MGMH GTO ADMVO JULIO	$0.00	$17,000.00	$149,744.66
16/ago/2024	PA 000862	(C03074)	GD Folio: 1018, Factura: MGMH GTO ADMVO JULIO	$0.00	$4,640.00	$145,104.66
16/ago/2024	PA 000863	(C03075)	GC	$4,600.00	$0.00	$149,704.66
16/ago/2024	PA 000863	(C03075)	GD Folio: 1019, Factura: DMTP065/2024	$0.00	$4,600.00	$145,104.66
16/ago/2024	GC 000496	(P04241)	Desc: Aportaciones de seguridad social	$174,601.95	$0.00	$319,706.61
16/ago/2024	GD 000745	(P04242)	GD Folio: 745	$0.00	$174,601.95	$145,104.66
16/ago/2024		**338**	**Subtotal**	**1,018,042.55**	**1,016,749.62**	
19/ago/2024	OC 000695	(P04048)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 01 AL 31 DE JULIO CONTRATO DRM/003/2024	$34,652.10	$0.00	$179,756.76
19/ago/2024	CO 001011	(P04049)	GD Compra : 1011 Factura: AV-24031, 885 GRUPO COPYTEL	$0.00	$34,652.10	$145,104.66
19/ago/2024	PA 000857	(C03068)	GC	$46,600.00	$0.00	$191,704.66
19/ago/2024	PA 000857	(C03068)	GC	$324.00	$0.00	$192,028.66
19/ago/2024	PA 000857	(C03068)	GC	$450.00	$0.00	$192,478.66
19/ago/2024	PA 000857	(C03068)	GC	$550.00	$0.00	$193,028.66
19/ago/2024	PA 000857	(C03068)	GC	$576.00	$0.00	$193,604.66
19/ago/2024	PA 000857	(C03068)	GC	$358.87	$0.00	$193,963.53
19/ago/2024	PA 000857	(C03068)	GC	$135.00	$0.00	$194,098.53
19/ago/2024	PA 000857	(C03068)	GC	$119.00	$0.00	$194,217.53
19/ago/2024	PA 000857	(C03068)	GC	$205.00	$0.00	$194,422.53
19/ago/2024	PA 000857	(C03068)	GC	$115.00	$0.00	$194,537.53
19/ago/2024	PA 000857	(C03068)	GC	$692.46	$0.00	$195,229.99
19/ago/2024	PA 000857	(C03068)	GC	$337.00	$0.00	$195,566.99
19/ago/2024	PA 000857	(C03068)	GC	$950.00	$0.00	$196,516.99
19/ago/2024	PA 000857	(C03068)	GC	$2,745.00	$0.00	$199,261.99
19/ago/2024	PA 000857	(C03068)	GC	$510.00	$0.00	$199,771.99
19/ago/2024	PA 000857	(C03068)	GC	$410.00	$0.00	$200,181.99
19/ago/2024	PA 000857	(C03068)	GC	$350.00	$0.00	$200,531.99
19/ago/2024	PA 000857	(C03068)	GC	$1,151.50	$0.00	$201,683.49
19/ago/2024	PA 000857	(C03068)	GC	$1,500.00	$0.00	$203,183.49
19/ago/2024	PA 000857	(C03068)	GC	$2,000.00	$0.00	$205,183.49
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$0.00	$46,600.00	$158,583.49
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$0.00	$324.00	$158,259.49
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$0.00	$450.00	$157,809.49
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$0.00	$550.00	$157,259.49

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19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$0.00	$576.00	$156,683.49
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$0.00	$358.87	$156,324.62
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$0.00	$135.00	$156,189.62
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$0.00	$119.00	$156,070.62
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$0.00	$205.00	$155,865.62
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$0.00	$115.00	$155,750.62
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$0.00	$692.46	$155,058.16
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$0.00	$337.00	$154,721.16
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$0.00	$950.00	$153,771.16
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$0.00	$2,745.00	$151,026.16
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$0.00	$510.00	$150,516.16
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$0.00	$410.00	$150,106.16
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$0.00	$350.00	$149,756.16
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$0.00	$1,151.50	$148,604.66
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$0.00	$1,500.00	$147,104.66
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$0.00	$2,000.00	$145,104.66
19/ago/2024	GC 000488	(P04050)	Desc: Ayudas sociales a personas	$240,000.00	$0.00	$385,104.66
19/ago/2024	GD 000730	(P04051)	GD Folio: 730	$0.00	$40,000.00	$345,104.66
19/ago/2024	GD 000731	(P04052)	GD Folio: 731	$0.00	$40,000.00	$305,104.66
19/ago/2024	GD 000732	(P04053)	GD Folio: 732	$0.00	$40,000.00	$265,104.66
19/ago/2024	GD 000733	(P04056)	GD Folio: 733	$0.00	$40,000.00	$225,104.66
19/ago/2024	GD 000734	(P04057)	GD Folio: 734	$0.00	$80,000.00	$145,104.66
19/ago/2024	PA 000865	(C03082)	GC	$22,950.00	$0.00	$168,054.66
19/ago/2024	PA 000865	(C03082)	GC	$23,500.00	$0.00	$191,554.66
19/ago/2024	PA 000865	(C03082)	GC	$3,550.00	$0.00	$195,104.66
19/ago/2024	PA 000865	(C03082)	GD Folio: 1021, Factura: GVJ/069/2024	$0.00	$22,950.00	$172,154.66
19/ago/2024	PA 000865	(C03082)	GD Folio: 1021, Factura: GVJ/069/2024	$0.00	$23,500.00	$148,654.66
19/ago/2024	PA 000865	(C03082)	GD Folio: 1021, Factura: GVJ/069/2024	$0.00	$3,550.00	$145,104.66
19/ago/2024	GC 000494	(P04189)	Desc: Ayudas sociales a personas	$40,000.00	$0.00	$185,104.66
19/ago/2024	GD 000743	(P04190)	GD Folio: 743	$0.00	$40,000.00	$145,104.66
19/ago/2024	CG 000064	(C03108)	GC Loreto Artemio Velez Agundez	$605.00	$0.00	$145,709.66
19/ago/2024	CG 000064	(C03108)	GC Loreto Artemio Velez Agundez	$234.90	$0.00	$145,944.56
19/ago/2024	CG 000064	(C03108)	GC Loreto Artemio Velez Agundez	$130.00	$0.00	$146,074.56
19/ago/2024	CG 000064	(C03108)	GC Loreto Artemio Velez Agundez	$1,274.66	$0.00	$147,349.22
19/ago/2024	CG 000064	(C03108)	GC Loreto Artemio Velez Agundez	$1,790.00	$0.00	$149,139.22
19/ago/2024	CG 000064	(C03108)	GC Loreto Artemio Velez Agundez	$500.00	$0.00	$149,639.22
19/ago/2024	CG 000064	(C03108)	GC Loreto Artemio Velez Agundez	$500.00	$0.00	$150,139.22
19/ago/2024	CG 000064	(C03108)	GD Loreto Artemio Velez Agundez, Folio: 1082, Factura: BBME/542/2024	$0.00	$605.00	$149,534.22
19/ago/2024	CG 000064	(C03108)	GD Loreto Artemio Velez Agundez, Folio: 1082, Factura: BBME/542/2024	$0.00	$234.90	$149,299.32
19/ago/2024	CG 000064	(C03108)	GD Loreto Artemio Velez Agundez, Folio: 1082, Factura: BBME/542/2024	$0.00	$130.00	$149,169.32
19/ago/2024	CG 000064	(C03108)	GD Loreto Artemio Velez Agundez, Folio: 1082, Factura: BBME/542/2024	$0.00	$1,274.66	$147,894.66
19/ago/2024	CG 000064	(C03108)	GD Loreto Artemio Velez Agundez, Folio: 1082, Factura: BBME/542/2024	$0.00	$1,790.00	$146,104.66
19/ago/2024	CG 000064	(C03108)	GD Loreto Artemio Velez Agundez, Folio: 1082, Factura: BBME/542/2024	$0.00	$500.00	$145,604.66
19/ago/2024	CG 000064	(C03108)	GD Loreto Artemio Velez Agundez, Folio: 1082, Factura: BBME/542/2024	$0.00	$500.00	$145,104.66
19/ago/2024	CG 000070	(C03184)	GC CHAVEZ RUIZ ADRIAN	$660.01	$0.00	$145,764.67
19/ago/2024	CG 000070	(C03184)	GC CHAVEZ RUIZ ADRIAN	$398.00	$0.00	$146,162.67
19/ago/2024	CG 000070	(C03184)	GC CHAVEZ RUIZ ADRIAN	$1,007.60	$0.00	$147,170.27
19/ago/2024	CG 000070	(C03184)	GC CHAVEZ RUIZ ADRIAN	$1,105.00	$0.00	$148,275.27
19/ago/2024	CG 000070	(C03184)	GC CHAVEZ RUIZ ADRIAN	$289.00	$0.00	$148,564.27
19/ago/2024	CG 000070	(C03184)	GC CHAVEZ RUIZ ADRIAN	$249.74	$0.00	$148,814.01
19/ago/2024	CG 000070	(C03184)	GD CHAVEZ RUIZ ADRIAN, Folio: 1107, Factura: OM 386/2024	$0.00	$660.01	$148,154.00
19/ago/2024	CG 000070	(C03184)	GD CHAVEZ RUIZ ADRIAN, Folio: 1107, Factura: OM 386/2024	$0.00	$398.00	$147,756.00
19/ago/2024	CG 000070	(C03184)	GD CHAVEZ RUIZ ADRIAN, Folio: 1107, Factura: OM 386/2024	$0.00	$1,007.60	$146,748.40

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19/ago/2024	CG 000070	(C03184)	GD CHAVEZ RUIZ ADRIAN, Folio: 1107, Factura: OM 386/2024	$0.00	$1,105.00	$145,643.40
19/ago/2024	CG 000070	(C03184)	GD CHAVEZ RUIZ ADRIAN, Folio: 1107, Factura: OM 386/2024	$0.00	$289.00	$145,354.40
19/ago/2024	CG 000070	(C03184)	GD CHAVEZ RUIZ ADRIAN, Folio: 1107, Factura: OM 386/2024	$0.00	$249.74	$145,104.66
19/ago/2024	PA 000944	(C03187)	GC	$327.03	$0.00	$145,431.69
19/ago/2024	PA 000944	(C03187)	GC	$1,200.00	$0.00	$146,631.69
19/ago/2024	PA 000944	(C03187)	GC	$21,518.75	$0.00	$168,150.44
19/ago/2024	PA 000944	(C03187)	GD Folio: 1110, Factura: GCR GTO LEG AGOSTO	$0.00	$327.03	$167,823.41
19/ago/2024	PA 000944	(C03187)	GD Folio: 1110, Factura: GCR GTO LEG AGOSTO	$0.00	$1,200.00	$166,623.41
19/ago/2024	PA 000944	(C03187)	GD Folio: 1110, Factura: GCR GTO LEG AGOSTO	$0.00	$21,518.75	$145,104.66
19/ago/2024		**88**	**Subtotal**	**456,520.62**	**456,520.62**	
20/ago/2024	OC 000693	(P04043)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$28,139.86	$0.00	$173,244.52
20/ago/2024	OC 000693	(P04043)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$11,528.43	$0.00	$184,772.95
20/ago/2024	OC 000693	(P04043)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$5,651.52	$0.00	$190,424.47
20/ago/2024	OC 000693	(P04043)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$5,887.00	$0.00	$196,311.47
20/ago/2024	OC 000693	(P04043)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$1,450.00	$0.00	$197,761.47
20/ago/2024	OC 000693	(P04043)	GC Producto: 2710100080 PAÑUELO	$7,905.40	$0.00	$205,666.87
20/ago/2024	OC 000693	(P04043)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$1,850.20	$0.00	$207,517.07
20/ago/2024	OC 000693	(P04043)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$6,761.64	$0.00	$214,278.71
20/ago/2024	OC 000693	(P04043)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$2,523.00	$0.00	$216,801.71
20/ago/2024	OC 000693	(P04043)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$8,712.76	$0.00	$225,514.47
20/ago/2024	OC 000693	(P04043)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$4,070.44	$0.00	$229,584.91
20/ago/2024	CO 001005	(P04044)	GD Compra : 1005 Factura: I 943, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$28,139.86	$201,445.05
20/ago/2024	CO 001005	(P04044)	GD Compra : 1005 Factura: I 943, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$11,528.43	$189,916.62
20/ago/2024	CO 001005	(P04044)	GD Compra : 1005 Factura: I 943, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$5,651.52	$184,265.10
20/ago/2024	CO 001005	(P04044)	GD Compra : 1005 Factura: I 943, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$5,887.00	$178,378.10
20/ago/2024	CO 001005	(P04044)	GD Compra : 1005 Factura: I 943, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$1,450.00	$176,928.10
20/ago/2024	CO 001005	(P04044)	GD Compra : 1005 Factura: I 943, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$1,850.20	$175,077.90
20/ago/2024	CO 001005	(P04044)	GD Compra : 1005 Factura: I 943, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$6,761.64	$168,316.26
20/ago/2024	CO 001005	(P04044)	GD Compra : 1005 Factura: I 943, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$2,523.00	$165,793.26
20/ago/2024	CO 001005	(P04044)	GD Compra : 1005 Factura: I 943, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$8,712.76	$157,080.50
20/ago/2024	CO 001005	(P04044)	GD Compra : 1005 Factura: I 943, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$4,070.44	$153,010.06
20/ago/2024	CO 001005	(P04044)	GD Compra : 1005 Factura: I 943, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$7,905.40	$145,104.66
20/ago/2024	OC 000694	(P04045)	GC Producto: 3560100001 SERVICO DE MANTENIMIENTO Y RECARGA DE EXTINTORES DE DIVERSAS LAS DIVERSAS AREAS	$23,246.40	$0.00	$168,351.06
20/ago/2024	CO 001006	(P04046)	GD Compra : 1006 Factura: 6EA691CAC8F9, 848 JULIAN PATRON GUERRA	$0.00	$23,246.40	$145,104.66
20/ago/2024	PA 000864	(C03076)	GC	$2,450.00	$0.00	$147,554.66
20/ago/2024	PA 000864	(C03076)	GC	$798.00	$0.00	$148,352.66
20/ago/2024	PA 000864	(C03076)	GC	$3,200.00	$0.00	$151,552.66

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20/ago/2024	PA 000864	(C03076)	GC	$3,200.00	$0.00	$154,752.66
20/ago/2024	PA 000864	(C03076)	GC	$5,400.00	$0.00	$160,152.66
20/ago/2024	PA 000864	(C03076)	GC	$45,000.00	$0.00	$205,152.66
20/ago/2024	PA 000864	(C03076)	GD Folio: 1020, Factura: GVJ/070/2024	$0.00	$2,450.00	$202,702.66
20/ago/2024	PA 000864	(C03076)	GD Folio: 1020, Factura: GVJ/070/2024	$0.00	$798.00	$201,904.66
20/ago/2024	PA 000864	(C03076)	GD Folio: 1020, Factura: GVJ/070/2024	$0.00	$3,200.00	$198,704.66
20/ago/2024	PA 000864	(C03076)	GD Folio: 1020, Factura: GVJ/070/2024	$0.00	$3,200.00	$195,504.66
20/ago/2024	PA 000864	(C03076)	GD Folio: 1020, Factura: GVJ/070/2024	$0.00	$5,400.00	$190,104.66
20/ago/2024	PA 000864	(C03076)	GD Folio: 1020, Factura: GVJ/070/2024	$0.00	$45,000.00	$145,104.66
20/ago/2024	PA 000866	(C03083)	GC	$17,900.00	$0.00	$163,004.66
20/ago/2024	PA 000866	(C03083)	GC	$6,000.00	$0.00	$169,004.66
20/ago/2024	PA 000866	(C03083)	GC	$6,000.00	$0.00	$175,004.66
20/ago/2024	PA 000866	(C03083)	GC	$4,000.00	$0.00	$179,004.66
20/ago/2024	PA 000866	(C03083)	GC	$6,000.00	$0.00	$185,004.66
20/ago/2024	PA 000866	(C03083)	GC	$6,000.00	$0.00	$191,004.66
20/ago/2024	PA 000866	(C03083)	GC	$4,000.00	$0.00	$195,004.66
20/ago/2024	PA 000866	(C03083)	GD Folio: 1022, Factura: BBME GTO ADMVO JUL	$0.00	$17,900.00	$177,104.66
20/ago/2024	PA 000866	(C03083)	GD Folio: 1022, Factura: BBME GTO ADMVO JUL	$0.00	$6,000.00	$171,104.66
20/ago/2024	PA 000866	(C03083)	GD Folio: 1022, Factura: BBME GTO ADMVO JUL	$0.00	$6,000.00	$165,104.66
20/ago/2024	PA 000866	(C03083)	GD Folio: 1022, Factura: BBME GTO ADMVO JUL	$0.00	$4,000.00	$161,104.66
20/ago/2024	PA 000866	(C03083)	GD Folio: 1022, Factura: BBME GTO ADMVO JUL	$0.00	$6,000.00	$155,104.66
20/ago/2024	PA 000866	(C03083)	GD Folio: 1022, Factura: BBME GTO ADMVO JUL	$0.00	$6,000.00	$149,104.66
20/ago/2024	PA 000866	(C03083)	GD Folio: 1022, Factura: BBME GTO ADMVO JUL	$0.00	$4,000.00	$145,104.66
20/ago/2024	PA 000867	(C03084)	GC	$17,900.00	$0.00	$163,004.66
20/ago/2024	PA 000867	(C03084)	GC	$6,000.00	$0.00	$169,004.66
20/ago/2024	PA 000867	(C03084)	GC	$6,000.00	$0.00	$175,004.66
20/ago/2024	PA 000867	(C03084)	GC	$4,000.00	$0.00	$179,004.66
20/ago/2024	PA 000867	(C03084)	GD Folio: 1023, Factura: BBMA GTO ADMVO AGO	$0.00	$17,900.00	$161,104.66
20/ago/2024	PA 000867	(C03084)	GD Folio: 1023, Factura: BBMA GTO ADMVO AGO	$0.00	$6,000.00	$155,104.66
20/ago/2024	PA 000867	(C03084)	GD Folio: 1023, Factura: BBMA GTO ADMVO AGO	$0.00	$6,000.00	$149,104.66
20/ago/2024	PA 000867	(C03084)	GD Folio: 1023, Factura: BBMA GTO ADMVO AGO	$0.00	$4,000.00	$145,104.66
20/ago/2024	PA 000868	(C03085)	GC	$1,000.00	$0.00	$146,104.66
20/ago/2024	PA 000868	(C03085)	GC	$16,000.00	$0.00	$162,104.66
20/ago/2024	PA 000868	(C03085)	GC	$1,199.00	$0.00	$163,303.66
20/ago/2024	PA 000868	(C03085)	GC	$200.00	$0.00	$163,503.66
20/ago/2024	PA 000868	(C03085)	GC	$200.00	$0.00	$163,703.66
20/ago/2024	PA 000868	(C03085)	GC	$816.35	$0.00	$164,520.01
20/ago/2024	PA 000868	(C03085)	GC	$490.00	$0.00	$165,010.01
20/ago/2024	PA 000868	(C03085)	GD Folio: 1024, Factura: 0207/EMP/2024	$0.00	$1,000.00	$164,010.01
20/ago/2024	PA 000868	(C03085)	GD Folio: 1024, Factura: 0207/EMP/2024	$0.00	$16,000.00	$148,010.01
20/ago/2024	PA 000868	(C03085)	GD Folio: 1024, Factura: 0207/EMP/2024	$0.00	$1,199.00	$146,811.01
20/ago/2024	PA 000868	(C03085)	GD Folio: 1024, Factura: 0207/EMP/2024	$0.00	$200.00	$146,611.01
20/ago/2024	PA 000868	(C03085)	GD Folio: 1024, Factura: 0207/EMP/2024	$0.00	$200.00	$146,411.01
20/ago/2024	PA 000868	(C03085)	GD Folio: 1024, Factura: 0207/EMP/2024	$0.00	$816.35	$145,594.66
20/ago/2024	PA 000868	(C03085)	GD Folio: 1024, Factura: 0207/EMP/2024	$0.00	$490.00	$145,104.66
20/ago/2024		**72**	**Subtotal**	**271,480.00**	**271,480.00**	
21/ago/2024	GC 000489	(P04061)	Desc: Ayudas sociales a personas	$8,023.91	$0.00	$153,128.57
21/ago/2024	GD 000735	(P04062)	GD Folio: 735	$0.00	$8,023.91	$145,104.66
21/ago/2024	GC 000490	(P04063)	Desc: Ayudas sociales a personas	$7,058.00	$0.00	$152,162.66
21/ago/2024	GD 000736	(P04064)	GD Folio: 736	$0.00	$7,058.00	$145,104.66
21/ago/2024	GC 000491	(P04065)	Desc: Ayudas sociales a personas	$9,285.00	$0.00	$154,389.66
21/ago/2024	GC 000491	(P04065)	Desc: Ayudas sociales a personas	$1,384.99	$0.00	$155,774.65
21/ago/2024	GD 000737	(P04066)	GD Folio: 737	$0.00	$9,285.00	$146,489.65
21/ago/2024	GD 000737	(P04066)	GD Folio: 737	$0.00	$1,384.99	$145,104.66
21/ago/2024	OC 000696	(P04070)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$5,000.00	$0.00	$150,104.66

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21/ago/2024	CO 001025	(P04071)	GD Compra : 1025 Factura: 029F33741792, 411 LUCIO ESPINOZA CHAVIRA	$0.00	$5,000.00	$145,104.66
21/ago/2024	OC 000697	(P04072)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$10,000.00	$0.00	$155,104.66
21/ago/2024	CO 001026	(P04073)	GD Compra : 1026 Factura: AA-1280, 71 COMUNICABOS, S.C.	$0.00	$10,000.00	$145,104.66
21/ago/2024	OC 000698	(P04074)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$10,108.94	$0.00	$155,213.60
21/ago/2024	CO 001027	(P04075)	GD Compra : 1027 Factura: F-163, 531 DANIEL ERNESTO HERRERA MALDONADO	$0.00	$10,108.94	$145,104.66
21/ago/2024	OC 000699	(P04076)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$3,000.00	$0.00	$148,104.66
21/ago/2024	CO 001028	(P04077)	GD Compra : 1028 Factura: FC2D85172C74, 433 MODESTO PERALTA DELGADO	$0.00	$3,000.00	$145,104.66
21/ago/2024	OC 000700	(P04078)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$10,000.00	$0.00	$155,104.66
21/ago/2024	CO 001029	(P04079)	GD Compra : 1029 Factura: T-459, 22 TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	$0.00	$10,000.00	$145,104.66
21/ago/2024	OC 000701	(P04080)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$3,000.00	$0.00	$148,104.66
21/ago/2024	CO 001030	(P04081)	GD Compra : 1030 Factura: BD1013EEE248, 86 JOSE CASILLAS SERRANO	$0.00	$3,000.00	$145,104.66
21/ago/2024	OC 000702	(P04082)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$5,000.01	$0.00	$150,104.67
21/ago/2024	CO 001031	(P04083)	GD Compra : 1031 Factura: 5AE7A9F0FF3B, 362 ARIEL VILCHIS AVILES	$0.00	$5,000.01	$145,104.66
21/ago/2024	OC 000703	(P04084)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$7,000.00	$0.00	$152,104.66
21/ago/2024	CO 001032	(P04085)	GD Compra : 1032 Factura: E6A9DCD9F916, 410 IRMA BELTRAN SAINZ	$0.00	$7,000.00	$145,104.66
21/ago/2024	OC 000704	(P04086)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$20,000.00	$0.00	$165,104.66
21/ago/2024	CO 001033	(P04087)	GD Compra : 1033 Factura: E4DD63B778BC, 107 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$20,000.00	$145,104.66
21/ago/2024	OC 000705	(P04088)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$5,000.01	$0.00	$150,104.67
21/ago/2024	CO 001034	(P04089)	GD Compra : 1034 Factura: 1S0B7F282062, 662 BEIREN ESLIMAN GONZALEZ	$0.00	$5,000.01	$145,104.66
21/ago/2024	OC 000706	(P04090)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$5,000.01	$0.00	$150,104.67
21/ago/2024	CO 001035	(P04091)	GD Compra : 1035 Factura: 87C4F04E90E9, 354 IRIS ESMERALDA VALDEZ OROZCO	$0.00	$5,000.01	$145,104.66
21/ago/2024	OC 000707	(P04092)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$5,000.01	$0.00	$150,104.67
21/ago/2024	CO 001036	(P04093)	GD Compra : 1036 Factura: C688F1FBBEBF, 667 ANALISIS BCS.COM SA	$0.00	$5,000.01	$145,104.66
21/ago/2024	OC 000708	(P04094)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$5,054.47	$0.00	$150,159.13
21/ago/2024	CO 001037	(P04095)	GD Compra : 1037 Factura: 255B3BD80DF5, 397 MARIA ENRIQUETA VALDEZ	$0.00	$5,054.47	$145,104.66
21/ago/2024	OC 000710	(P04098)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$10,000.00	$0.00	$155,104.66
21/ago/2024	CO 001039	(P04099)	GD Compra : 1039 Factura: 50ED5944152C, 649 NITZIA VALERIA PLATA POLANCO	$0.00	$10,000.00	$145,104.66
21/ago/2024	OC 000711	(P04100)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$5,000.01	$0.00	$150,104.67
21/ago/2024	CO 001040	(P04101)	GD Compra : 1040 Factura: 360DC55E1255, 778 PEDRO ARNOLDO SOTELO DAVIS	$0.00	$5,000.01	$145,104.66
21/ago/2024	OC 000712	(P04102)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$3,032.68	$0.00	$148,137.34
21/ago/2024	CO 001041	(P04103)	GD Compra : 1041 Factura: A863DFA52F547, 321 VICTORIA PULIDO MAYORAL	$0.00	$3,032.68	$145,104.66
21/ago/2024	OC 000713	(P04104)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$7,076.26	$0.00	$152,180.92
21/ago/2024	CO 001042	(P04105)	GD Compra : 1042 Factura: B1D81ACACBD1, 31 ARTURO BRAVO MONROY	$0.00	$7,076.26	$145,104.66

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21/ago/2024	OC 000714	(P04106)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$7,660.38	$0.00	$152,765.04
21/ago/2024	CO 001043	(P04107)	GD Compra : 1043 Factura: 063913C0C2E7, 317 CESAR ESCUDERO HERNANDEZ	$0.00	$7,660.38	$145,104.66
21/ago/2024	OC 000715	(P04108)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$7,000.00	$0.00	$152,104.66
21/ago/2024	CO 001044	(P04109)	GD Compra : 1044 Factura: 2DBB7E4A1100, 656 JOEL TRUJILLO GONZALEZ	$0.00	$7,000.00	$145,104.66
21/ago/2024	OC 000716	(P04110)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$5,054.47	$0.00	$150,159.13
21/ago/2024	CO 001045	(P04111)	GD Compra : 1045 Factura: AC2964B87AC3, 269 JOSE OSWALDO TALAMANTES LOPEZ	$0.00	$5,054.47	$145,104.66
21/ago/2024	OC 000717	(P04112)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$10,108.94	$0.00	$155,213.60
21/ago/2024	CO 001046	(P04113)	GD Compra : 1046 Factura: -36, 828 MARIA GUADALUPE ALVAREZ GUTIERREZ	$0.00	$10,108.94	$145,104.66
21/ago/2024	OC 000718	(P04114)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$3,000.00	$0.00	$148,104.66
21/ago/2024	CO 001047	(P04115)	GD Compra : 1047 Factura: 5BA33FC0B470, 653 ELVIS MAYCO HERNANDEZ HERNANDEZ	$0.00	$3,000.00	$145,104.66
21/ago/2024	OC 000719	(P04116)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$30,000.00	$0.00	$175,104.66
21/ago/2024	CO 001048	(P04117)	GD Compra : 1048 Factura: M-2250, 122 COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$30,000.00	$145,104.66
21/ago/2024	OC 000720	(P04118)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$7,000.00	$0.00	$152,104.66
21/ago/2024	CO 001049	(P04119)	GD Compra : 1049 Factura: 059D5249C872, 504 JESUS LEYVA MURILLO	$0.00	$7,000.00	$145,104.66
21/ago/2024	OC 000721	(P04120)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$5,000.01	$0.00	$150,104.67
21/ago/2024	CO 001050	(P04121)	GD Compra : 1050 Factura: F 35, 824 RADIO PACEÑITA AC	$0.00	$5,000.01	$145,104.66
21/ago/2024	OC 000722	(P04122)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$3,032.68	$0.00	$148,137.34
21/ago/2024	CO 001051	(P04123)	GD Compra : 1051 Factura: I 89, 98 ANGEL ENRIQUE VALENCIA MARQUEZ	$0.00	$3,032.68	$145,104.66
21/ago/2024	OC 000723	(P04124)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$10,000.00	$0.00	$155,104.66
21/ago/2024	CO 001052	(P04125)	GD Compra : 1052 Factura: nbcs 177, 434 MARIA ISELA CONTRERAS INFANTE	$0.00	$10,000.00	$145,104.66
21/ago/2024	OC 000724	(P04126)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$10,000.00	$0.00	$155,104.66
21/ago/2024	CO 001053	(P04127)	GD Compra : 1053 Factura: FAC-371, 23 MAYRA LETICIA SEGOVIA BARRON	$0.00	$10,000.00	$145,104.66
21/ago/2024	OC 000725	(P04128)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$3,000.00	$0.00	$148,104.66
21/ago/2024	CO 001054	(P04129)	GD Compra : 1054 Factura: 281, 33 FRANCISCO JAVIER SANDOVAL	$0.00	$3,000.00	$145,104.66
21/ago/2024	OC 000726	(P04130)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$7,000.00	$0.00	$152,104.66
21/ago/2024	CO 001055	(P04131)	GD Compra : 1055 Factura: BC8856C1DACC, 657 SEMILLA PERIODISTICA S DE RL DE CV	$0.00	$7,000.00	$145,104.66
21/ago/2024	OC 000727	(P04132)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$10,108.94	$0.00	$155,213.60
21/ago/2024	CO 001056	(P04133)	GD Compra : 1056 Factura: 9AC3A9CDCF00, 812 HIPOLITO MEDINA CARRILLO	$0.00	$10,108.94	$145,104.66
21/ago/2024	OC 000728	(P04134)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$5,054.47	$0.00	$150,159.13
21/ago/2024	CO 001057	(P04135)	GD Compra : 1057 Factura: F-27, 817 ENRIQUE MATEOS SANCHEZ	$0.00	$5,054.47	$145,104.66
21/ago/2024	OC 000729	(P04136)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$7,000.00	$0.00	$152,104.66
21/ago/2024	CO 001058	(P04137)	GD Compra : 1058 Factura: 3859, 655 AVD ENTERTAINMENT SA DE CV	$0.00	$7,000.00	$145,104.66
21/ago/2024	OC 000730	(P04138)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$10,108.93	$0.00	$155,213.59

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21/ago/2024	CO 001059	(P04139)	GD Compra : 1059 Factura: f04beebcb302, 650 LENNETH ARACIMI ONOFRE GARCIA	$0.00	$10,108.93	$145,104.66
21/ago/2024	OC 000731	(P04140)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$7,076.25	$0.00	$152,180.91
21/ago/2024	CO 001060	(P04141)	GD Compra : 1060 Factura: 414, 240 JOSE GUADALUPE ORTIZ VALLE	$0.00	$7,076.25	$145,104.66
21/ago/2024	OC 000732	(P04142)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$15,000.01	$0.00	$160,104.67
21/ago/2024	CO 001061	(P04143)	GD Compra : 1061 Factura: A 49, 661 JORGE CASTAÑEDA IBAÑEZ	$0.00	$15,000.01	$145,104.66
21/ago/2024	OC 000733	(P04144)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$7,076.26	$0.00	$152,180.92
21/ago/2024	CO 001062	(P04145)	GD Compra : 1062 Factura: A 47, 810 MARTHA LETICIA HERNANDEZ VERA	$0.00	$7,076.26	$145,104.66
21/ago/2024	OC 000734	(P04146)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$5,000.01	$0.00	$150,104.67
21/ago/2024	CO 001063	(P04147)	GD Compra : 1063 Factura: 181, 439 TANIA MELISSA DOMINGUEZ LUCERO	$0.00	$5,000.01	$145,104.66
21/ago/2024	OC 000735	(P04148)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$34,800.00	$0.00	$179,904.66
21/ago/2024	CO 001064	(P04149)	GD Compra : 1064 Factura: A 001130, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$0.00	$34,800.00	$145,104.66
21/ago/2024	OC 000736	(P04150)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$5,000.01	$0.00	$150,104.67
21/ago/2024	CO 001065	(P04151)	GD Compra : 1065 Factura: IMP35, 825 J TULIO NIVARDO ORTIZ URIBE	$0.00	$5,000.01	$145,104.66
21/ago/2024	OC 000737	(P04152)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$10,000.36	$0.00	$155,105.02
21/ago/2024	CO 001066	(P04153)	GD Compra : 1066 Factura: D3919176B4D2, 35 ELISEO ZULOAGA CANCHOLA	$0.00	$10,000.36	$145,104.66
21/ago/2024	OC 000738	(P04154)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$10,108.94	$0.00	$155,213.60
21/ago/2024	CO 001067	(P04155)	GD Compra : 1067 Factura: 1ACE22DD4AA2, 219 GIOVANNY CARLOS DIAZ	$0.00	$10,108.94	$145,104.66
21/ago/2024	OC 000739	(P04156)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$5,000.01	$0.00	$150,104.67
21/ago/2024	CO 001068	(P04157)	GD Compra : 1068 Factura: 602ED1E87D8D, 670 JOSE LUIS LICONA RUIZ	$0.00	$5,000.01	$145,104.66
21/ago/2024	OC 000740	(P04158)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$17,400.00	$0.00	$162,504.66
21/ago/2024	CO 001069	(P04159)	GD Compra : 1069 Factura: FA 62, 648 INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	$0.00	$17,400.00	$145,104.66
21/ago/2024	OC 000741	(P04160)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$25,400.00	$0.00	$170,504.66
21/ago/2024	CO 001070	(P04161)	GD Compra : 1070 Factura: 491, 384 BURO DE COMUNICACION MULTIMEDIA SA DE CV	$0.00	$25,400.00	$145,104.66
21/ago/2024	OC 000742	(P04162)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$34,800.00	$0.00	$179,904.66
21/ago/2024	CO 001071	(P04163)	GD Compra : 1071 Factura: AJ 120000881, 676 TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V.	$0.00	$34,800.00	$145,104.66
21/ago/2024	OC 000743	(P04164)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$7,076.26	$0.00	$152,180.92
21/ago/2024	CO 001072	(P04165)	GD Compra : 1072 Factura: A6F92FC8E8FB, 297 ALEJANDRO PATRON ALVAREZ	$0.00	$7,076.26	$145,104.66
21/ago/2024	OC 000744	(P04166)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$7,000.00	$0.00	$152,104.66
21/ago/2024	CO 001073	(P04167)	GD Compra : 1073 Factura: 96329EA09001, 36 PEDRO MAZON BENITEZ	$0.00	$7,000.00	$145,104.66
21/ago/2024	PA 000869	(C03094)	GC	$180.00	$0.00	$145,284.66
21/ago/2024	PA 000869	(C03094)	GC	$219.00	$0.00	$145,503.66
21/ago/2024	PA 000869	(C03094)	GC	$540.00	$0.00	$146,043.66
21/ago/2024	PA 000869	(C03094)	GC	$2,130.16	$0.00	$148,173.82
21/ago/2024	PA 000869	(C03094)	GC	$505.00	$0.00	$148,678.82
21/ago/2024	PA 000869	(C03094)	GC	$765.50	$0.00	$149,444.32
21/ago/2024	PA 000869	(C03094)	GC	$893.06	$0.00	$150,337.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/ago/2024	PA 000869	(C03094)	GC	$567.09	$0.00	$150,904.47
21/ago/2024	PA 000869	(C03094)	GC	$1,000.00	$0.00	$151,904.47
21/ago/2024	PA 000869	(C03094)	GC	$328.54	$0.00	$152,233.01
21/ago/2024	PA 000869	(C03094)	GC	$1,000.00	$0.00	$153,233.01
21/ago/2024	PA 000869	(C03094)	GC	$248.00	$0.00	$153,481.01
21/ago/2024	PA 000869	(C03094)	GC	$500.00	$0.00	$153,981.01
21/ago/2024	PA 000869	(C03094)	GC	$90.00	$0.00	$154,071.01
21/ago/2024	PA 000869	(C03094)	GC	$81.00	$0.00	$154,152.01
21/ago/2024	PA 000869	(C03094)	GC	$240.00	$0.00	$154,392.01
21/ago/2024	PA 000869	(C03094)	GC	$272.50	$0.00	$154,664.51
21/ago/2024	PA 000869	(C03094)	GC	$186.00	$0.00	$154,850.51
21/ago/2024	PA 000869	(C03094)	GC	$150.00	$0.00	$155,000.51
21/ago/2024	PA 000869	(C03094)	GC	$89.00	$0.00	$155,089.51
21/ago/2024	PA 000869	(C03094)	GC	$99.00	$0.00	$155,188.51
21/ago/2024	PA 000869	(C03094)	GC	$954.78	$0.00	$156,143.29
21/ago/2024	PA 000869	(C03094)	GC	$400.00	$0.00	$156,543.29
21/ago/2024	PA 000869	(C03094)	GC	$300.00	$0.00	$156,843.29
21/ago/2024	PA 000869	(C03094)	GC	$200.00	$0.00	$157,043.29
21/ago/2024	PA 000869	(C03094)	GC	$600.00	$0.00	$157,643.29
21/ago/2024	PA 000869	(C03094)	GC	$1,600.19	$0.00	$159,243.48
21/ago/2024	PA 000869	(C03094)	GC	$476.00	$0.00	$159,719.48
21/ago/2024	PA 000869	(C03094)	GC	$166.74	$0.00	$159,886.22
21/ago/2024	PA 000869	(C03094)	GC	$1,494.00	$0.00	$161,380.22
21/ago/2024	PA 000869	(C03094)	GC	$535.00	$0.00	$161,915.22
21/ago/2024	PA 000869	(C03094)	GC	$500.00	$0.00	$162,415.22
21/ago/2024	PA 000869	(C03094)	GC	$1,440.70	$0.00	$163,855.92
21/ago/2024	PA 000869	(C03094)	GC	$1,245.50	$0.00	$165,101.42
21/ago/2024	PA 000869	(C03094)	GC	$1,715.35	$0.00	$166,816.77
21/ago/2024	PA 000869	(C03094)	GC	$617.47	$0.00	$167,434.24
21/ago/2024	PA 000869	(C03094)	GC	$1,225.56	$0.00	$168,659.80
21/ago/2024	PA 000869	(C03094)	GC	$603.30	$0.00	$169,263.10
21/ago/2024	PA 000869	(C03094)	GC	$142.20	$0.00	$169,405.30
21/ago/2024	PA 000869	(C03094)	GC	$89.00	$0.00	$169,494.30
21/ago/2024	PA 000869	(C03094)	GC	$340.00	$0.00	$169,834.30
21/ago/2024	PA 000869	(C03094)	GC	$1,923.95	$0.00	$171,758.25
21/ago/2024	PA 000869	(C03094)	GC	$2,000.00	$0.00	$173,758.25
21/ago/2024	PA 000869	(C03094)	GC	$1,238.93	$0.00	$174,997.18
21/ago/2024	PA 000869	(C03094)	GC	$1,000.00	$0.00	$175,997.18
21/ago/2024	PA 000869	(C03094)	GC	$500.00	$0.00	$176,497.18
21/ago/2024	PA 000869	(C03094)	GC	$1,227.63	$0.00	$177,724.81
21/ago/2024	PA 000869	(C03094)	GC	$1,714.50	$0.00	$179,439.31
21/ago/2024	PA 000869	(C03094)	GC	$1,000.02	$0.00	$180,439.33
21/ago/2024	PA 000869	(C03094)	GC	$1,354.04	$0.00	$181,793.37
21/ago/2024	PA 000869	(C03094)	GC	$1,180.57	$0.00	$182,973.94
21/ago/2024	PA 000869	(C03094)	GC	$1,700.19	$0.00	$184,674.13
21/ago/2024	PA 000869	(C03094)	GC	$1,444.51	$0.00	$186,118.64
21/ago/2024	PA 000869	(C03094)	GC	$1,549.50	$0.00	$187,668.14
21/ago/2024	PA 000869	(C03094)	GC	$1,458.36	$0.00	$189,126.50
21/ago/2024	PA 000869	(C03094)	GC	$800.00	$0.00	$189,926.50
21/ago/2024	PA 000869	(C03094)	GC	$519.00	$0.00	$190,445.50
21/ago/2024	PA 000869	(C03094)	GC	$14,659.16	$0.00	$205,104.66
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$180.00	$204,924.66
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$219.00	$204,705.66
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$540.00	$204,165.66
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$2,130.16	$202,035.50
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$505.00	$201,530.50
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$765.50	$200,765.00
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$893.06	$199,871.94
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$567.09	$199,304.85

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$1,000.00	$198,304.85
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$328.54	$197,976.31
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$1,000.00	$196,976.31
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$248.00	$196,728.31
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$500.00	$196,228.31
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$90.00	$196,138.31
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$81.00	$196,057.31
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$240.00	$195,817.31
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$272.50	$195,544.81
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$186.00	$195,358.81
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$150.00	$195,208.81
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$89.00	$195,119.81
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$99.00	$195,020.81
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$954.78	$194,066.03
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$400.00	$193,666.03
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$300.00	$193,366.03
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$200.00	$193,166.03
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$600.00	$192,566.03
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$1,600.19	$190,965.84
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$476.00	$190,489.84
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$166.74	$190,323.10
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$1,494.00	$188,829.10
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$535.00	$188,294.10
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$500.00	$187,794.10
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$1,440.70	$186,353.40
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$1,245.50	$185,107.90
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$1,715.35	$183,392.55
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$617.47	$182,775.08
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$1,225.56	$181,549.52
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$603.30	$180,946.22
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$142.20	$180,804.02
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$89.00	$180,715.02
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$340.00	$180,375.02
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$1,923.95	$178,451.07
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$2,000.00	$176,451.07
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$1,238.93	$175,212.14
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$1,000.00	$174,212.14
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$500.00	$173,712.14
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$1,227.63	$172,484.51
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$1,714.50	$170,770.01
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$1,000.02	$169,769.99
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$1,354.04	$168,415.95
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$1,180.57	$167,235.38
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$1,700.19	$165,535.19
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$1,444.51	$164,090.68
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$1,549.50	$162,541.18
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$1,458.36	$161,082.82
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$800.00	$160,282.82
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$519.00	$159,763.82
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$0.00	$14,659.16	$145,104.66
21/ago/2024	PA 000870	(C03095)	GC	$144.80	$0.00	$145,249.46
21/ago/2024	PA 000870	(C03095)	GC	$766.17	$0.00	$146,015.63
21/ago/2024	PA 000870	(C03095)	GC	$152.90	$0.00	$146,168.53
21/ago/2024	PA 000870	(C03095)	GC	$186.00	$0.00	$146,354.53
21/ago/2024	PA 000870	(C03095)	GC	$243.91	$0.00	$146,598.44
21/ago/2024	PA 000870	(C03095)	GC	$500.00	$0.00	$147,098.44
21/ago/2024	PA 000870	(C03095)	GC	$800.00	$0.00	$147,898.44
21/ago/2024	PA 000870	(C03095)	GC	$400.00	$0.00	$148,298.44
21/ago/2024	PA 000870	(C03095)	GC	$955.49	$0.00	$149,253.93

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/ago/2024	PA 000870	(C03095)	GC	$722.00	$0.00	$149,975.93
21/ago/2024	PA 000870	(C03095)	GC	$218.00	$0.00	$150,193.93
21/ago/2024	PA 000870	(C03095)	GC	$462.00	$0.00	$150,655.93
21/ago/2024	PA 000870	(C03095)	GC	$445.00	$0.00	$151,100.93
21/ago/2024	PA 000870	(C03095)	GC	$239.92	$0.00	$151,340.85
21/ago/2024	PA 000870	(C03095)	GC	$554.00	$0.00	$151,894.85
21/ago/2024	PA 000870	(C03095)	GC	$1,580.00	$0.00	$153,474.85
21/ago/2024	PA 000870	(C03095)	GC	$2,156.25	$0.00	$155,631.10
21/ago/2024	PA 000870	(C03095)	GC	$355.00	$0.00	$155,986.10
21/ago/2024	PA 000870	(C03095)	GC	$200.00	$0.00	$156,186.10
21/ago/2024	PA 000870	(C03095)	GC	$200.00	$0.00	$156,386.10
21/ago/2024	PA 000870	(C03095)	GC	$199.00	$0.00	$156,585.10
21/ago/2024	PA 000870	(C03095)	GC	$211.00	$0.00	$156,796.10
21/ago/2024	PA 000870	(C03095)	GC	$800.00	$0.00	$157,596.10
21/ago/2024	PA 000870	(C03095)	GC	$245.91	$0.00	$157,842.01
21/ago/2024	PA 000870	(C03095)	GC	$800.00	$0.00	$158,642.01
21/ago/2024	PA 000870	(C03095)	GC	$300.00	$0.00	$158,942.01
21/ago/2024	PA 000870	(C03095)	GC	$1,245.59	$0.00	$160,187.60
21/ago/2024	PA 000870	(C03095)	GC	$300.00	$0.00	$160,487.60
21/ago/2024	PA 000870	(C03095)	GC	$1,352.59	$0.00	$161,840.19
21/ago/2024	PA 000870	(C03095)	GC	$2,389.40	$0.00	$164,229.59
21/ago/2024	PA 000870	(C03095)	GC	$165.00	$0.00	$164,394.59
21/ago/2024	PA 000870	(C03095)	GC	$582.03	$0.00	$164,976.62
21/ago/2024	PA 000870	(C03095)	GC	$200.00	$0.00	$165,176.62
21/ago/2024	PA 000870	(C03095)	GC	$800.02	$0.00	$165,976.64
21/ago/2024	PA 000870	(C03095)	GC	$476.00	$0.00	$166,452.64
21/ago/2024	PA 000870	(C03095)	GC	$300.00	$0.00	$166,752.64
21/ago/2024	PA 000870	(C03095)	GC	$300.00	$0.00	$167,052.64
21/ago/2024	PA 000870	(C03095)	GC	$300.00	$0.00	$167,352.64
21/ago/2024	PA 000870	(C03095)	GC	$300.00	$0.00	$167,652.64
21/ago/2024	PA 000870	(C03095)	GC	$300.00	$0.00	$167,952.64
21/ago/2024	PA 000870	(C03095)	GC	$260.00	$0.00	$168,212.64
21/ago/2024	PA 000870	(C03095)	GC	$500.00	$0.00	$168,712.64
21/ago/2024	PA 000870	(C03095)	GC	$1,850.70	$0.00	$170,563.34
21/ago/2024	PA 000870	(C03095)	GC	$500.00	$0.00	$171,063.34
21/ago/2024	PA 000870	(C03095)	GC	$500.00	$0.00	$171,563.34
21/ago/2024	PA 000870	(C03095)	GC	$200.00	$0.00	$171,763.34
21/ago/2024	PA 000870	(C03095)	GC	$500.00	$0.00	$172,263.34
21/ago/2024	PA 000870	(C03095)	GC	$44.00	$0.00	$172,307.34
21/ago/2024	PA 000870	(C03095)	GC	$300.00	$0.00	$172,607.34
21/ago/2024	PA 000870	(C03095)	GC	$200.00	$0.00	$172,807.34
21/ago/2024	PA 000870	(C03095)	GC	$300.00	$0.00	$173,107.34
21/ago/2024	PA 000870	(C03095)	GC	$1,000.00	$0.00	$174,107.34
21/ago/2024	PA 000870	(C03095)	GC	$300.00	$0.00	$174,407.34
21/ago/2024	PA 000870	(C03095)	GC	$540.00	$0.00	$174,947.34
21/ago/2024	PA 000870	(C03095)	GC	$303.30	$0.00	$175,250.64
21/ago/2024	PA 000870	(C03095)	GC	$127.50	$0.00	$175,378.14
21/ago/2024	PA 000870	(C03095)	GC	$270.70	$0.00	$175,648.84
21/ago/2024	PA 000870	(C03095)	GC	$2,423.17	$0.00	$178,072.01
21/ago/2024	PA 000870	(C03095)	GC	$200.00	$0.00	$178,272.01
21/ago/2024	PA 000870	(C03095)	GC	$139.00	$0.00	$178,411.01
21/ago/2024	PA 000870	(C03095)	GC	$300.00	$0.00	$178,711.01
21/ago/2024	PA 000870	(C03095)	GC	$276.00	$0.00	$178,987.01
21/ago/2024	PA 000870	(C03095)	GC	$200.00	$0.00	$179,187.01
21/ago/2024	PA 000870	(C03095)	GC	$500.00	$0.00	$179,687.01
21/ago/2024	PA 000870	(C03095)	GC	$300.00	$0.00	$179,987.01
21/ago/2024	PA 000870	(C03095)	GC	$500.00	$0.00	$180,487.01
21/ago/2024	PA 000870	(C03095)	GC	$200.00	$0.00	$180,687.01
21/ago/2024	PA 000870	(C03095)	GC	$29.00	$0.00	$180,716.01

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/ago/2024	PA 000870	(C03095)	GC	$26.00	$0.00	$180,742.01
21/ago/2024	PA 000870	(C03095)	GC	$20.00	$0.00	$180,762.01
21/ago/2024	PA 000870	(C03095)	GC	$20.00	$0.00	$180,782.01
21/ago/2024	PA 000870	(C03095)	GC	$25.00	$0.00	$180,807.01
21/ago/2024	PA 000870	(C03095)	GC	$20.00	$0.00	$180,827.01
21/ago/2024	PA 000870	(C03095)	GC	$70.80	$0.00	$180,897.81
21/ago/2024	PA 000870	(C03095)	GC	$296.80	$0.00	$181,194.61
21/ago/2024	PA 000870	(C03095)	GC	$22.50	$0.00	$181,217.11
21/ago/2024	PA 000870	(C03095)	GC	$23,887.55	$0.00	$205,104.66
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$144.80	$204,959.86
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$766.17	$204,193.69
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$152.90	$204,040.79
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$186.00	$203,854.79
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$243.91	$203,610.88
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$500.00	$203,110.88
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$800.00	$202,310.88
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$400.00	$201,910.88
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$955.49	$200,955.39
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$722.00	$200,233.39
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$218.00	$200,015.39
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$462.00	$199,553.39
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$445.00	$199,108.39
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$239.92	$198,868.47
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$554.00	$198,314.47
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$1,580.00	$196,734.47
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$2,156.25	$194,578.22
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$355.00	$194,223.22
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$200.00	$194,023.22
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$200.00	$193,823.22
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$199.00	$193,624.22
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$211.00	$193,413.22
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$800.00	$192,613.22
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$245.91	$192,367.31
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$800.00	$191,567.31
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$300.00	$191,267.31
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$1,245.59	$190,021.72
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$300.00	$189,721.72
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$1,352.59	$188,369.13
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$2,389.40	$185,979.73
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$165.00	$185,814.73
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$582.03	$185,232.70
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$200.00	$185,032.70
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$800.02	$184,232.68
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$476.00	$183,756.68
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$300.00	$183,456.68
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$300.00	$183,156.68
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$300.00	$182,856.68
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$300.00	$182,556.68
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$300.00	$182,256.68
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$260.00	$181,996.68
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$500.00	$181,496.68
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$1,850.70	$179,645.98
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$500.00	$179,145.98
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$500.00	$178,645.98
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$200.00	$178,445.98
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$500.00	$177,945.98
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$44.00	$177,901.98
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$300.00	$177,601.98
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$200.00	$177,401.98

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$300.00	$177,101.98
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$1,000.00	$176,101.98
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$300.00	$175,801.98
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$540.00	$175,261.98
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$303.30	$174,958.68
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$127.50	$174,831.18
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$270.70	$174,560.48
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$2,423.17	$172,137.31
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$200.00	$171,937.31
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$139.00	$171,798.31
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$300.00	$171,498.31
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$276.00	$171,222.31
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$200.00	$171,022.31
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$500.00	$170,522.31
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$300.00	$170,222.31
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$500.00	$169,722.31
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$200.00	$169,522.31
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$29.00	$169,493.31
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$26.00	$169,467.31
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$20.00	$169,447.31
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$20.00	$169,427.31
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$25.00	$169,402.31
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$20.00	$169,382.31
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$70.80	$169,311.51
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$296.80	$169,014.71
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$22.50	$168,992.21
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$0.00	$23,887.55	$145,104.66
21/ago/2024	PA 000873	(C03105)	GC	$15,000.00	$0.00	$160,104.66
21/ago/2024	PA 000873	(C03105)	GC	$4,000.00	$0.00	$164,104.66
21/ago/2024	PA 000873	(C03105)	GC	$548.00	$0.00	$164,652.66
21/ago/2024	PA 000873	(C03105)	GC	$647.78	$0.00	$165,300.44
21/ago/2024	PA 000873	(C03105)	GC	$257.00	$0.00	$165,557.44
21/ago/2024	PA 000873	(C03105)	GC	$372.00	$0.00	$165,929.44
21/ago/2024	PA 000873	(C03105)	GC	$789.00	$0.00	$166,718.44
21/ago/2024	PA 000873	(C03105)	GC	$350.00	$0.00	$167,068.44
21/ago/2024	PA 000873	(C03105)	GC	$970.21	$0.00	$168,038.65
21/ago/2024	PA 000873	(C03105)	GC	$442.10	$0.00	$168,480.75
21/ago/2024	PA 000873	(C03105)	GC	$272.90	$0.00	$168,753.65
21/ago/2024	PA 000873	(C03105)	GC	$537.00	$0.00	$169,290.65
21/ago/2024	PA 000873	(C03105)	GC	$173.49	$0.00	$169,464.14
21/ago/2024	PA 000873	(C03105)	GC	$1,249.50	$0.00	$170,713.64
21/ago/2024	PA 000873	(C03105)	GC	$955.49	$0.00	$171,669.13
21/ago/2024	PA 000873	(C03105)	GC	$1,923.61	$0.00	$173,592.74
21/ago/2024	PA 000873	(C03105)	GC	$200.00	$0.00	$173,792.74
21/ago/2024	PA 000873	(C03105)	GC	$2,987.50	$0.00	$176,780.24
21/ago/2024	PA 000873	(C03105)	GC	$200.00	$0.00	$176,980.24
21/ago/2024	PA 000873	(C03105)	GC	$495.00	$0.00	$177,475.24
21/ago/2024	PA 000873	(C03105)	GC	$160.00	$0.00	$177,635.24
21/ago/2024	PA 000873	(C03105)	GC	$100.00	$0.00	$177,735.24
21/ago/2024	PA 000873	(C03105)	GC	$300.00	$0.00	$178,035.24
21/ago/2024	PA 000873	(C03105)	GC	$400.00	$0.00	$178,435.24
21/ago/2024	PA 000873	(C03105)	GC	$160.00	$0.00	$178,595.24
21/ago/2024	PA 000873	(C03105)	GC	$116.50	$0.00	$178,711.74
21/ago/2024	PA 000873	(C03105)	GC	$199.00	$0.00	$178,910.74
21/ago/2024	PA 000873	(C03105)	GC	$1,994.28	$0.00	$180,905.02
21/ago/2024	PA 000873	(C03105)	GC	$2,000.00	$0.00	$182,905.02
21/ago/2024	PA 000873	(C03105)	GC	$2,000.00	$0.00	$184,905.02
21/ago/2024	PA 000873	(C03105)	GC	$2,000.00	$0.00	$186,905.02
21/ago/2024	PA 000873	(C03105)	GC	$1,451.75	$0.00	$188,356.77

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
21/ago/2024	PA 000873	(C03105)	GC	$1,987.65	$0.00	$190,344.42
21/ago/2024	PA 000873	(C03105)	GC	$1,234.62	$0.00	$191,579.04
21/ago/2024	PA 000873	(C03105)	GC	$1,755.40	$0.00	$193,334.44
21/ago/2024	PA 000873	(C03105)	GC	$1,778.85	$0.00	$195,113.29
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$15,000.00	$180,113.29
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$4,000.00	$176,113.29
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$548.00	$175,565.29
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$647.78	$174,917.51
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$257.00	$174,660.51
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$372.00	$174,288.51
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$789.00	$173,499.51
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$350.00	$173,149.51
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$970.21	$172,179.30
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$442.10	$171,737.20
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$272.90	$171,464.30
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$537.00	$170,927.30
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$173.49	$170,753.81
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$1,249.50	$169,504.31
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$955.49	$168,548.82
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$1,923.61	$166,625.21
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$200.00	$166,425.21
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$2,987.50	$163,437.71
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$200.00	$163,237.71
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$495.00	$162,742.71
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$160.00	$162,582.71
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$100.00	$162,482.71
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$300.00	$162,182.71
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$400.00	$161,782.71
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$160.00	$161,622.71
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$116.50	$161,506.21
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$199.00	$161,307.21
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$1,994.28	$159,312.93
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$2,000.00	$157,312.93
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$2,000.00	$155,312.93
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$2,000.00	$153,312.93
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$1,451.75	$151,861.18
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$1,987.65	$149,873.53
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$1,234.62	$148,638.91
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$1,755.40	$146,883.51
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$0.00	$1,778.85	$145,104.66
21/ago/2024	PA 000874	(C03107)	GC	$2,999.00	$0.00	$148,103.66
21/ago/2024	PA 000874	(C03107)	GC	$12,296.00	$0.00	$160,399.66
21/ago/2024	PA 000874	(C03107)	GC	$23,000.00	$0.00	$183,399.66
21/ago/2024	PA 000874	(C03107)	GC	$1,095.00	$0.00	$184,494.66
21/ago/2024	PA 000874	(C03107)	GC	$6,112.00	$0.00	$190,606.66
21/ago/2024	PA 000874	(C03107)	GC	$23,000.00	$0.00	$213,606.66
21/ago/2024	PA 000874	(C03107)	GC	$3,860.00	$0.00	$217,466.66
21/ago/2024	PA 000874	(C03107)	GC	$4,400.00	$0.00	$221,866.66
21/ago/2024	PA 000874	(C03107)	GC	$7,040.01	$0.00	$228,906.67
21/ago/2024	PA 000874	(C03107)	GC	$7,309.96	$0.00	$236,216.63
21/ago/2024	PA 000874	(C03107)	GC	$2,498.50	$0.00	$238,715.13
21/ago/2024	PA 000874	(C03107)	GC	$11,499.00	$0.00	$250,214.13
21/ago/2024	PA 000874	(C03107)	GC	$5,520.00	$0.00	$255,734.13
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL	$0.00	$2,999.00	$252,735.13
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL	$0.00	$12,296.00	$240,439.13
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL	$0.00	$23,000.00	$217,439.13
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL	$0.00	$1,095.00	$216,344.13
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL	$0.00	$6,112.00	$210,232.13
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL	$0.00	$23,000.00	$187,232.13

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL	$0.00	$3,860.00	$183,372.13
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL	$0.00	$4,400.00	$178,972.13
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL	$0.00	$7,040.01	$171,932.12
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL	$0.00	$7,309.96	$164,622.16
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL	$0.00	$2,498.50	$162,123.66
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL	$0.00	$11,499.00	$150,624.66
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL	$0.00	$5,520.00	$145,104.66
21/ago/2024	PA 000878	(C03113)	GC	$89.00	$0.00	$145,193.66
21/ago/2024	PA 000878	(C03113)	GC	$84.01	$0.00	$145,277.67
21/ago/2024	PA 000878	(C03113)	GC	$145.40	$0.00	$145,423.07
21/ago/2024	PA 000878	(C03113)	GC	$488.00	$0.00	$145,911.07
21/ago/2024	PA 000878	(C03113)	GC	$500.00	$0.00	$146,411.07
21/ago/2024	PA 000878	(C03113)	GC	$790.82	$0.00	$147,201.89
21/ago/2024	PA 000878	(C03113)	GC	$458.00	$0.00	$147,659.89
21/ago/2024	PA 000878	(C03113)	GC	$268.00	$0.00	$147,927.89
21/ago/2024	PA 000878	(C03113)	GC	$179.40	$0.00	$148,107.29
21/ago/2024	PA 000878	(C03113)	GC	$530.00	$0.00	$148,637.29
21/ago/2024	PA 000878	(C03113)	GC	$1,591.87	$0.00	$150,229.16
21/ago/2024	PA 000878	(C03113)	GC	$714.09	$0.00	$150,943.25
21/ago/2024	PA 000878	(C03113)	GC	$79.00	$0.00	$151,022.25
21/ago/2024	PA 000878	(C03113)	GC	$280.00	$0.00	$151,302.25
21/ago/2024	PA 000878	(C03113)	GC	$715.00	$0.00	$152,017.25
21/ago/2024	PA 000878	(C03113)	GC	$356.00	$0.00	$152,373.25
21/ago/2024	PA 000878	(C03113)	GC	$500.00	$0.00	$152,873.25
21/ago/2024	PA 000878	(C03113)	GC	$196.00	$0.00	$153,069.25
21/ago/2024	PA 000878	(C03113)	GC	$229.00	$0.00	$153,298.25
21/ago/2024	PA 000878	(C03113)	GC	$692.10	$0.00	$153,990.35
21/ago/2024	PA 000878	(C03113)	GC	$931.78	$0.00	$154,922.13
21/ago/2024	PA 000878	(C03113)	GC	$926.00	$0.00	$155,848.13
21/ago/2024	PA 000878	(C03113)	GC	$236.39	$0.00	$156,084.52
21/ago/2024	PA 000878	(C03113)	GC	$167.99	$0.00	$156,252.51
21/ago/2024	PA 000878	(C03113)	GC	$1,152.94	$0.00	$157,405.45
21/ago/2024	PA 000878	(C03113)	GC	$576.00	$0.00	$157,981.45
21/ago/2024	PA 000878	(C03113)	GC	$890.00	$0.00	$158,871.45
21/ago/2024	PA 000878	(C03113)	GC	$89.00	$0.00	$158,960.45
21/ago/2024	PA 000878	(C03113)	GC	$375.76	$0.00	$159,336.21
21/ago/2024	PA 000878	(C03113)	GC	$252.73	$0.00	$159,588.94
21/ago/2024	PA 000878	(C03113)	GC	$455.82	$0.00	$160,044.76
21/ago/2024	PA 000878	(C03113)	GC	$193.28	$0.00	$160,238.04
21/ago/2024	PA 000878	(C03113)	GC	$500.00	$0.00	$160,738.04
21/ago/2024	PA 000878	(C03113)	GC	$275.00	$0.00	$161,013.04
21/ago/2024	PA 000878	(C03113)	GC	$794.00	$0.00	$161,807.04
21/ago/2024	PA 000878	(C03113)	GC	$200.00	$0.00	$162,007.04
21/ago/2024	PA 000878	(C03113)	GC	$327.80	$0.00	$162,334.84
21/ago/2024	PA 000878	(C03113)	GC	$1,100.00	$0.00	$163,434.84
21/ago/2024	PA 000878	(C03113)	GC	$763.46	$0.00	$164,198.30
21/ago/2024	PA 000878	(C03113)	GC	$805.77	$0.00	$165,004.07
21/ago/2024	PA 000878	(C03113)	GC	$300.00	$0.00	$165,304.07
21/ago/2024	PA 000878	(C03113)	GC	$480.00	$0.00	$165,784.07
21/ago/2024	PA 000878	(C03113)	GC	$836.34	$0.00	$166,620.41
21/ago/2024	PA 000878	(C03113)	GC	$200.00	$0.00	$166,820.41
21/ago/2024	PA 000878	(C03113)	GC	$7,143.00	$0.00	$173,963.41
21/ago/2024	PA 000878	(C03113)	GC	$2,200.01	$0.00	$176,163.42
21/ago/2024	PA 000878	(C03113)	GC	$331.00	$0.00	$176,494.42
21/ago/2024	PA 000878	(C03113)	GC	$825.00	$0.00	$177,319.42
21/ago/2024	PA 000878	(C03113)	GC	$1,844.00	$0.00	$179,163.42
21/ago/2024	PA 000878	(C03113)	GC	$687.88	$0.00	$179,851.30
21/ago/2024	PA 000878	(C03113)	GC	$2,689.00	$0.00	$182,540.30
21/ago/2024	PA 000878	(C03113)	GC	$735.00	$0.00	$183,275.30

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/ago/2024	PA 000878	(C03113)	GC	$1,278.33	$0.00	$184,553.63
21/ago/2024	PA 000878	(C03113)	GC	$1,046.72	$0.00	$185,600.35
21/ago/2024	PA 000878	(C03113)	GC	$448.00	$0.00	$186,048.35
21/ago/2024	PA 000878	(C03113)	GC	$500.00	$0.00	$186,548.35
21/ago/2024	PA 000878	(C03113)	GC	$1,927.55	$0.00	$188,475.90
21/ago/2024	PA 000878	(C03113)	GC	$1,031.60	$0.00	$189,507.50
21/ago/2024	PA 000878	(C03113)	GC	$1,115.32	$0.00	$190,622.82
21/ago/2024	PA 000878	(C03113)	GC	$859.26	$0.00	$191,482.08
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$89.00	$191,393.08
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$84.01	$191,309.07
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$145.40	$191,163.67
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$488.00	$190,675.67
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$500.00	$190,175.67
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$790.82	$189,384.85
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$458.00	$188,926.85
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$268.00	$188,658.85
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$179.40	$188,479.45
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$530.00	$187,949.45
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$1,591.87	$186,357.58
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$714.09	$185,643.49
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$79.00	$185,564.49
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$280.00	$185,284.49
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$715.00	$184,569.49
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$356.00	$184,213.49
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$500.00	$183,713.49
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$196.00	$183,517.49
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$229.00	$183,288.49
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$692.10	$182,596.39
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$931.78	$181,664.61
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$926.00	$180,738.61
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$236.39	$180,502.22
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$167.99	$180,334.23
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$1,152.94	$179,181.29
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$576.00	$178,605.29
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$890.00	$177,715.29
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$89.00	$177,626.29
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$375.76	$177,250.53
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$252.73	$176,997.80
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$455.82	$176,541.98
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$193.28	$176,348.70
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$500.00	$175,848.70
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$275.00	$175,573.70
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$794.00	$174,779.70
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$200.00	$174,579.70
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$327.80	$174,251.90
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$1,100.00	$173,151.90
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$763.46	$172,388.44
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$805.77	$171,582.67
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$300.00	$171,282.67
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$480.00	$170,802.67
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$836.34	$169,966.33
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$200.00	$169,766.33
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$7,143.00	$162,623.33
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$2,200.01	$160,423.32
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$331.00	$160,092.32
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$825.00	$159,267.32
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$1,844.00	$157,423.32
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$687.88	$156,735.44
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$2,689.00	$154,046.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$735.00	$153,311.44
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$1,278.33	$152,033.11
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$1,046.72	$150,986.39
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$448.00	$150,538.39
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$500.00	$150,038.39
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$1,927.55	$148,110.84
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$1,031.60	$147,079.24
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$1,115.32	$145,963.92
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$0.00	$859.26	$145,104.66
21/ago/2024	CO 001089	(P04258)	GD Compra : 1089 Factura: 02 600170285, 104 OPERADORA OMX, S.A. DE C.V.	$0.00	$11,948.00	$133,156.66
21/ago/2024		**593**	**Subtotal**	**801,906.75**	**813,854.75**	
22/ago/2024	GC 000493	(P04184)	Desc: Ayudas sociales a personas	$159,900.00	$0.00	$293,056.66
22/ago/2024	GD 000739	(P04185)	GD Folio: 739	$0.00	$40,000.00	$253,056.66
22/ago/2024	GD 000740	(P04186)	GD Folio: 740	$0.00	$39,600.00	$213,456.66
22/ago/2024	GD 000741	(P04187)	GD Folio: 741	$0.00	$40,300.00	$173,156.66
22/ago/2024	GD 000742	(P04188)	GD Folio: 742	$0.00	$40,000.00	$133,156.66
22/ago/2024	PA 000896	(C03133)	GC	$208.62	$0.00	$133,365.28
22/ago/2024	PA 000896	(C03133)	GC	$1,345.60	$0.00	$134,710.88
22/ago/2024	PA 000896	(C03133)	GC	$1,556.00	$0.00	$136,266.88
22/ago/2024	PA 000896	(C03133)	GC	$645.05	$0.00	$136,911.93
22/ago/2024	PA 000896	(C03133)	GC	$528.00	$0.00	$137,439.93
22/ago/2024	PA 000896	(C03133)	GC	$4,052.96	$0.00	$141,492.89
22/ago/2024	PA 000896	(C03133)	GC	$514.99	$0.00	$142,007.88
22/ago/2024	PA 000896	(C03133)	GC	$249.00	$0.00	$142,256.88
22/ago/2024	PA 000896	(C03133)	GC	$191.20	$0.00	$142,448.08
22/ago/2024	PA 000896	(C03133)	GC	$83.00	$0.00	$142,531.08
22/ago/2024	PA 000896	(C03133)	GC	$188.16	$0.00	$142,719.24
22/ago/2024	PA 000896	(C03133)	GC	$173.27	$0.00	$142,892.51
22/ago/2024	PA 000896	(C03133)	GC	$39.00	$0.00	$142,931.51
22/ago/2024	PA 000896	(C03133)	GC	$59.00	$0.00	$142,990.51
22/ago/2024	PA 000896	(C03133)	GC	$372.50	$0.00	$143,363.01
22/ago/2024	PA 000896	(C03133)	GC	$398.00	$0.00	$143,761.01
22/ago/2024	PA 000896	(C03133)	GC	$39.00	$0.00	$143,800.01
22/ago/2024	PA 000896	(C03133)	GC	$45.00	$0.00	$143,845.01
22/ago/2024	PA 000896	(C03133)	GC	$120.00	$0.00	$143,965.01
22/ago/2024	PA 000896	(C03133)	GC	$33.00	$0.00	$143,998.01
22/ago/2024	PA 000896	(C03133)	GC	$39.00	$0.00	$144,037.01
22/ago/2024	PA 000896	(C03133)	GC	$10,000.00	$0.00	$154,037.01
22/ago/2024	PA 000896	(C03133)	GC	$18,560.00	$0.00	$172,597.01
22/ago/2024	PA 000896	(C03133)	GC	$17,500.00	$0.00	$190,097.01
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$0.00	$208.62	$189,888.39
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$0.00	$1,345.60	$188,542.79
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$0.00	$1,556.00	$186,986.79
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$0.00	$645.05	$186,341.74
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$0.00	$528.00	$185,813.74
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$0.00	$4,052.96	$181,760.78
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$0.00	$514.99	$181,245.79
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$0.00	$249.00	$180,996.79
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$0.00	$191.20	$180,805.59
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$0.00	$83.00	$180,722.59
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$0.00	$188.16	$180,534.43
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$0.00	$173.27	$180,361.16
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$0.00	$39.00	$180,322.16
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$0.00	$59.00	$180,263.16
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$0.00	$372.50	$179,890.66

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$0.00	$398.00	$179,492.66
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$0.00	$39.00	$179,453.66
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$0.00	$45.00	$179,408.66
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$0.00	$120.00	$179,288.66
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$0.00	$33.00	$179,255.66
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$0.00	$39.00	$179,216.66
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$0.00	$10,000.00	$169,216.66
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$0.00	$18,560.00	$150,656.66
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$0.00	$17,500.00	$133,156.66
22/ago/2024	PA 000907	(C03144)	GC	$39.00	$0.00	$133,195.66
22/ago/2024	PA 000907	(C03144)	GC	$87.00	$0.00	$133,282.66
22/ago/2024	PA 000907	(C03144)	GC	$40.00	$0.00	$133,322.66
22/ago/2024	PA 000907	(C03144)	GC	$58.99	$0.00	$133,381.65
22/ago/2024	PA 000907	(C03144)	GC	$39.00	$0.00	$133,420.65
22/ago/2024	PA 000907	(C03144)	GC	$62.00	$0.00	$133,482.65
22/ago/2024	PA 000907	(C03144)	GC	$39.00	$0.00	$133,521.65
22/ago/2024	PA 000907	(C03144)	GC	$1,534.94	$0.00	$135,056.59
22/ago/2024	PA 000907	(C03144)	GC	$248.50	$0.00	$135,305.09
22/ago/2024	PA 000907	(C03144)	GC	$121.90	$0.00	$135,426.99
22/ago/2024	PA 000907	(C03144)	GC	$249.00	$0.00	$135,675.99
22/ago/2024	PA 000907	(C03144)	GC	$39.00	$0.00	$135,714.99
22/ago/2024	PA 000907	(C03144)	GC	$91.50	$0.00	$135,806.49
22/ago/2024	PA 000907	(C03144)	GC	$209.00	$0.00	$136,015.49
22/ago/2024	PA 000907	(C03144)	GC	$745.00	$0.00	$136,760.49
22/ago/2024	PA 000907	(C03144)	GC	$16.00	$0.00	$136,776.49
22/ago/2024	PA 000907	(C03144)	GC	$39.00	$0.00	$136,815.49
22/ago/2024	PA 000907	(C03144)	GC	$477.89	$0.00	$137,293.38
22/ago/2024	PA 000907	(C03144)	GC	$73.00	$0.00	$137,366.38
22/ago/2024	PA 000907	(C03144)	GC	$205.00	$0.00	$137,571.38
22/ago/2024	PA 000907	(C03144)	GC	$220.00	$0.00	$137,791.38
22/ago/2024	PA 000907	(C03144)	GC	$7,871.99	$0.00	$145,663.37
22/ago/2024	PA 000907	(C03144)	GC	$14.50	$0.00	$145,677.87
22/ago/2024	PA 000907	(C03144)	GC	$295.70	$0.00	$145,973.57
22/ago/2024	PA 000907	(C03144)	GC	$1,740.00	$0.00	$147,713.57
22/ago/2024	PA 000907	(C03144)	GC	$1,740.00	$0.00	$149,453.57
22/ago/2024	PA 000907	(C03144)	GC	$1,740.00	$0.00	$151,193.57
22/ago/2024	PA 000907	(C03144)	GC	$1,740.00	$0.00	$152,933.57
22/ago/2024	PA 000907	(C03144)	GC	$26.00	$0.00	$152,959.57
22/ago/2024	PA 000907	(C03144)	GC	$39.00	$0.00	$152,998.57
22/ago/2024	PA 000907	(C03144)	GC	$39.00	$0.00	$153,037.57
22/ago/2024	PA 000907	(C03144)	GC	$80.50	$0.00	$153,118.07
22/ago/2024	PA 000907	(C03144)	GC	$77.00	$0.00	$153,195.07
22/ago/2024	PA 000907	(C03144)	GC	$144.00	$0.00	$153,339.07
22/ago/2024	PA 000907	(C03144)	GC	$46.00	$0.00	$153,385.07
22/ago/2024	PA 000907	(C03144)	GC	$44.90	$0.00	$153,429.97
22/ago/2024	PA 000907	(C03144)	GC	$71.50	$0.00	$153,501.47
22/ago/2024	PA 000907	(C03144)	GC	$42.00	$0.00	$153,543.47
22/ago/2024	PA 000907	(C03144)	GC	$87.00	$0.00	$153,630.47
22/ago/2024	PA 000907	(C03144)	GC	$49.00	$0.00	$153,679.47
22/ago/2024	PA 000907	(C03144)	GC	$26.00	$0.00	$153,705.47
22/ago/2024	PA 000907	(C03144)	GC	$1,154.00	$0.00	$154,859.47
22/ago/2024	PA 000907	(C03144)	GC	$17,400.00	$0.00	$172,259.47
22/ago/2024	PA 000907	(C03144)	GC	$17,500.00	$0.00	$189,759.47
22/ago/2024	PA 000907	(C03144)	GC	$1,740.00	$0.00	$191,499.47
22/ago/2024	PA 000907	(C03144)	GC	$74.70	$0.00	$191,574.17
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$39.00	$191,535.17
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$87.00	$191,448.17
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$40.00	$191,408.17
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$58.99	$191,349.18

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$39.00	$191,310.18
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$62.00	$191,248.18
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$39.00	$191,209.18
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$1,534.94	$189,674.24
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$248.50	$189,425.74
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$121.90	$189,303.84
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$249.00	$189,054.84
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$39.00	$189,015.84
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$91.50	$188,924.34
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$209.00	$188,715.34
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$745.00	$187,970.34
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$16.00	$187,954.34
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$39.00	$187,915.34
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$477.89	$187,437.45
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$73.00	$187,364.45
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$205.00	$187,159.45
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$220.00	$186,939.45
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$7,871.99	$179,067.46
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$14.50	$179,052.96
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$295.70	$178,757.26
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$1,740.00	$177,017.26
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$1,740.00	$175,277.26
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$1,740.00	$173,537.26
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$1,740.00	$171,797.26
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$26.00	$171,771.26
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$39.00	$171,732.26
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$39.00	$171,693.26
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$80.50	$171,612.76
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$77.00	$171,535.76
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$144.00	$171,391.76
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$46.00	$171,345.76
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$44.90	$171,300.86
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$71.50	$171,229.36
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$42.00	$171,187.36
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$87.00	$171,100.36
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$49.00	$171,051.36
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$26.00	$171,025.36
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$1,154.00	$169,871.36
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$17,400.00	$152,471.36
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$17,500.00	$134,971.36
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$1,740.00	$133,231.36
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$0.00	$74.70	$133,156.66
22/ago/2024	PA 000915	(C03152)	GC	$312.50	$0.00	$133,469.16
22/ago/2024	PA 000915	(C03152)	GC	$87.00	$0.00	$133,556.16
22/ago/2024	PA 000915	(C03152)	GC	$28.00	$0.00	$133,584.16
22/ago/2024	PA 000915	(C03152)	GC	$419.70	$0.00	$134,003.86
22/ago/2024	PA 000915	(C03152)	GC	$23.00	$0.00	$134,026.86
22/ago/2024	PA 000915	(C03152)	GC	$17,400.00	$0.00	$151,426.86
22/ago/2024	PA 000915	(C03152)	GC	$39.00	$0.00	$151,465.86
22/ago/2024	PA 000915	(C03152)	GC	$39.00	$0.00	$151,504.86
22/ago/2024	PA 000915	(C03152)	GC	$39.00	$0.00	$151,543.86
22/ago/2024	PA 000915	(C03152)	GC	$39.00	$0.00	$151,582.86
22/ago/2024	PA 000915	(C03152)	GC	$114.00	$0.00	$151,696.86
22/ago/2024	PA 000915	(C03152)	GC	$42.00	$0.00	$151,738.86
22/ago/2024	PA 000915	(C03152)	GC	$42.00	$0.00	$151,780.86
22/ago/2024	PA 000915	(C03152)	GC	$39.00	$0.00	$151,819.86
22/ago/2024	PA 000915	(C03152)	GC	$90.00	$0.00	$151,909.86
22/ago/2024	PA 000915	(C03152)	GC	$1,556.00	$0.00	$153,465.86
22/ago/2024	PA 000915	(C03152)	GC	$1,128.00	$0.00	$154,593.86

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/ago/2024	PA 000915	(C03152)	GC	$43.00	$0.00	$154,636.86
22/ago/2024	PA 000915	(C03152)	GC	$18,499.99	$0.00	$173,136.85
22/ago/2024	PA 000915	(C03152)	GC	$254.50	$0.00	$173,391.35
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$0.00	$312.50	$173,078.85
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$0.00	$87.00	$172,991.85
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$0.00	$28.00	$172,963.85
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$0.00	$419.70	$172,544.15
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$0.00	$23.00	$172,521.15
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$0.00	$17,400.00	$155,121.15
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$0.00	$39.00	$155,082.15
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$0.00	$39.00	$155,043.15
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$0.00	$39.00	$155,004.15
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$0.00	$39.00	$154,965.15
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$0.00	$114.00	$154,851.15
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$0.00	$42.00	$154,809.15
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$0.00	$42.00	$154,767.15
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$0.00	$39.00	$154,728.15
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$0.00	$90.00	$154,638.15
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$0.00	$1,556.00	$153,082.15
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$0.00	$1,128.00	$151,954.15
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$0.00	$43.00	$151,911.15
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$0.00	$18,499.99	$133,411.16
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$0.00	$254.50	$133,156.66
22/ago/2024	PA 000917	(C03155)	GC	$1,865.00	$0.00	$135,021.66
22/ago/2024	PA 000917	(C03155)	GC	$251.80	$0.00	$135,273.46
22/ago/2024	PA 000917	(C03155)	GC	$484.60	$0.00	$135,758.06
22/ago/2024	PA 000917	(C03155)	GC	$150.00	$0.00	$135,908.06
22/ago/2024	PA 000917	(C03155)	GC	$166.80	$0.00	$136,074.86
22/ago/2024	PA 000917	(C03155)	GC	$63.90	$0.00	$136,138.76
22/ago/2024	PA 000917	(C03155)	GC	$1,551.00	$0.00	$137,689.76
22/ago/2024	PA 000917	(C03155)	GC	$212.40	$0.00	$137,902.16
22/ago/2024	PA 000917	(C03155)	GC	$10,200.00	$0.00	$148,102.16
22/ago/2024	PA 000917	(C03155)	GC	$7,000.00	$0.00	$155,102.16
22/ago/2024	PA 000917	(C03155)	GC	$264.00	$0.00	$155,366.16
22/ago/2024	PA 000917	(C03155)	GC	$10,943.41	$0.00	$166,309.57
22/ago/2024	PA 000917	(C03155)	GC	$4,500.00	$0.00	$170,809.57
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$0.00	$1,865.00	$168,944.57
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$0.00	$251.80	$168,692.77
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$0.00	$484.60	$168,208.17
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$0.00	$150.00	$168,058.17
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$0.00	$166.80	$167,891.37
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$0.00	$63.90	$167,827.47
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$0.00	$1,551.00	$166,276.47
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$0.00	$212.40	$166,064.07
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$0.00	$10,200.00	$155,864.07
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$0.00	$7,000.00	$148,864.07
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$0.00	$264.00	$148,600.07
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$0.00	$10,943.41	$137,656.66
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$0.00	$4,500.00	$133,156.66
22/ago/2024	PA 000918	(C03157)	GC	$349.00	$0.00	$133,505.66
22/ago/2024	PA 000918	(C03157)	GC	$220.00	$0.00	$133,725.66
22/ago/2024	PA 000918	(C03157)	GC	$329.00	$0.00	$134,054.66
22/ago/2024	PA 000918	(C03157)	GC	$900.00	$0.00	$134,954.66
22/ago/2024	PA 000918	(C03157)	GC	$2,600.17	$0.00	$137,554.83
22/ago/2024	PA 000918	(C03157)	GC	$344.00	$0.00	$137,898.83
22/ago/2024	PA 000918	(C03157)	GC	$32.50	$0.00	$137,931.33
22/ago/2024	PA 000918	(C03157)	GC	$83.50	$0.00	$138,014.83
22/ago/2024	PA 000918	(C03157)	GC	$23.00	$0.00	$138,037.83
22/ago/2024	PA 000918	(C03157)	GC	$204.10	$0.00	$138,241.93

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/ago/2024	PA 000918	(C03157)	GC	$89.00	$0.00	$138,330.93
22/ago/2024	PA 000918	(C03157)	GC	$144.00	$0.00	$138,474.93
22/ago/2024	PA 000918	(C03157)	GC	$132.50	$0.00	$138,607.43
22/ago/2024	PA 000918	(C03157)	GC	$43.50	$0.00	$138,650.93
22/ago/2024	PA 000918	(C03157)	GC	$400.00	$0.00	$139,050.93
22/ago/2024	PA 000918	(C03157)	GC	$400.00	$0.00	$139,450.93
22/ago/2024	PA 000918	(C03157)	GC	$1,151.00	$0.00	$140,601.93
22/ago/2024	PA 000918	(C03157)	GC	$578.00	$0.00	$141,179.93
22/ago/2024	PA 000918	(C03157)	GC	$10,000.00	$0.00	$151,179.93
22/ago/2024	PA 000918	(C03157)	GC	$10,943.41	$0.00	$162,123.34
22/ago/2024	PA 000918	(C03157)	GC	$4,500.00	$0.00	$166,623.34
22/ago/2024	PA 000918	(C03157)	GC	$16,962.27	$0.00	$183,585.61
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$0.00	$349.00	$183,236.61
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$0.00	$220.00	$183,016.61
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$0.00	$329.00	$182,687.61
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$0.00	$900.00	$181,787.61
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$0.00	$2,600.17	$179,187.44
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$0.00	$344.00	$178,843.44
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$0.00	$32.50	$178,810.94
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$0.00	$83.50	$178,727.44
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$0.00	$23.00	$178,704.44
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$0.00	$204.10	$178,500.34
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$0.00	$89.00	$178,411.34
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$0.00	$144.00	$178,267.34
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$0.00	$132.50	$178,134.84
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$0.00	$43.50	$178,091.34
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$0.00	$400.00	$177,691.34
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$0.00	$400.00	$177,291.34
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$0.00	$1,151.00	$176,140.34
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$0.00	$578.00	$175,562.34
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$0.00	$10,000.00	$165,562.34
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$0.00	$10,943.41	$154,618.93
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$0.00	$4,500.00	$150,118.93
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$0.00	$16,962.27	$133,156.66
22/ago/2024	PA 000935	(C03174)	GC	$89.00	$0.00	$133,245.66
22/ago/2024	PA 000935	(C03174)	GC	$25.50	$0.00	$133,271.16
22/ago/2024	PA 000935	(C03174)	GC	$87.00	$0.00	$133,358.16
22/ago/2024	PA 000935	(C03174)	GC	$422.50	$0.00	$133,780.66
22/ago/2024	PA 000935	(C03174)	GC	$647.00	$0.00	$134,427.66
22/ago/2024	PA 000935	(C03174)	GC	$1,880.00	$0.00	$136,307.66
22/ago/2024	PA 000935	(C03174)	GC	$199.00	$0.00	$136,506.66
22/ago/2024	PA 000935	(C03174)	GC	$149.00	$0.00	$136,655.66
22/ago/2024	PA 000935	(C03174)	GC	$812.20	$0.00	$137,467.86
22/ago/2024	PA 000935	(C03174)	GC	$590.00	$0.00	$138,057.86
22/ago/2024	PA 000935	(C03174)	GC	$341.00	$0.00	$138,398.86
22/ago/2024	PA 000935	(C03174)	GC	$155.00	$0.00	$138,553.86
22/ago/2024	PA 000935	(C03174)	GC	$10,000.00	$0.00	$148,553.86
22/ago/2024	PA 000935	(C03174)	GC	$10,943.41	$0.00	$159,497.27
22/ago/2024	PA 000935	(C03174)	GC	$4,500.00	$0.00	$163,997.27
22/ago/2024	PA 000935	(C03174)	GC	$258.00	$0.00	$164,255.27
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$0.00	$89.00	$164,166.27
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$0.00	$25.50	$164,140.77
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$0.00	$87.00	$164,053.77
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$0.00	$422.50	$163,631.27
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$0.00	$647.00	$162,984.27
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$0.00	$1,880.00	$161,104.27
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$0.00	$199.00	$160,905.27
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$0.00	$149.00	$160,756.27
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$0.00	$812.20	$159,944.07

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22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$0.00	$590.00	$159,354.07
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$0.00	$341.00	$159,013.07
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$0.00	$155.00	$158,858.07
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$0.00	$10,000.00	$148,858.07
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$0.00	$10,943.41	$137,914.66
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$0.00	$4,500.00	$133,414.66
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$0.00	$258.00	$133,156.66
22/ago/2024	PA 000937	(C03176)	GC	$4,601.90	$0.00	$137,758.56
22/ago/2024	PA 000937	(C03176)	GC	$1,847.02	$0.00	$139,605.58
22/ago/2024	PA 000937	(C03176)	GC	$42.00	$0.00	$139,647.58
22/ago/2024	PA 000937	(C03176)	GC	$42.00	$0.00	$139,689.58
22/ago/2024	PA 000937	(C03176)	GC	$50.00	$0.00	$139,739.58
22/ago/2024	PA 000937	(C03176)	GC	$2,340.65	$0.00	$142,080.23
22/ago/2024	PA 000937	(C03176)	GC	$42.00	$0.00	$142,122.23
22/ago/2024	PA 000937	(C03176)	GC	$99.01	$0.00	$142,221.24
22/ago/2024	PA 000937	(C03176)	GC	$39.00	$0.00	$142,260.24
22/ago/2024	PA 000937	(C03176)	GC	$52.50	$0.00	$142,312.74
22/ago/2024	PA 000937	(C03176)	GC	$19,140.00	$0.00	$161,452.74
22/ago/2024	PA 000937	(C03176)	GC	$22,000.00	$0.00	$183,452.74
22/ago/2024	PA 000937	(C03176)	GD Folio: 1098, Factura: EVVC GTO LEG JUN	$0.00	$4,601.90	$178,850.84
22/ago/2024	PA 000937	(C03176)	GD Folio: 1098, Factura: EVVC GTO LEG JUN	$0.00	$1,847.02	$177,003.82
22/ago/2024	PA 000937	(C03176)	GD Folio: 1098, Factura: EVVC GTO LEG JUN	$0.00	$42.00	$176,961.82
22/ago/2024	PA 000937	(C03176)	GD Folio: 1098, Factura: EVVC GTO LEG JUN	$0.00	$42.00	$176,919.82
22/ago/2024	PA 000937	(C03176)	GD Folio: 1098, Factura: EVVC GTO LEG JUN	$0.00	$50.00	$176,869.82
22/ago/2024	PA 000937	(C03176)	GD Folio: 1098, Factura: EVVC GTO LEG JUN	$0.00	$2,340.65	$174,529.17
22/ago/2024	PA 000937	(C03176)	GD Folio: 1098, Factura: EVVC GTO LEG JUN	$0.00	$42.00	$174,487.17
22/ago/2024	PA 000937	(C03176)	GD Folio: 1098, Factura: EVVC GTO LEG JUN	$0.00	$99.01	$174,388.16
22/ago/2024	PA 000937	(C03176)	GD Folio: 1098, Factura: EVVC GTO LEG JUN	$0.00	$39.00	$174,349.16
22/ago/2024	PA 000937	(C03176)	GD Folio: 1098, Factura: EVVC GTO LEG JUN	$0.00	$52.50	$174,296.66
22/ago/2024	PA 000937	(C03176)	GD Folio: 1098, Factura: EVVC GTO LEG JUN	$0.00	$19,140.00	$155,156.66
22/ago/2024	PA 000937	(C03176)	GD Folio: 1098, Factura: EVVC GTO LEG JUN	$0.00	$22,000.00	$133,156.66
22/ago/2024	PA 000939	(C03179)	GC	$320.98	$0.00	$133,477.64
22/ago/2024	PA 000939	(C03179)	GC	$97.00	$0.00	$133,574.64
22/ago/2024	PA 000939	(C03179)	GC	$505.01	$0.00	$134,079.65
22/ago/2024	PA 000939	(C03179)	GC	$288.00	$0.00	$134,367.65
22/ago/2024	PA 000939	(C03179)	GC	$322.50	$0.00	$134,690.15
22/ago/2024	PA 000939	(C03179)	GC	$373.50	$0.00	$135,063.65
22/ago/2024	PA 000939	(C03179)	GC	$4,500.00	$0.00	$139,563.65
22/ago/2024	PA 000939	(C03179)	GC	$10,000.00	$0.00	$149,563.65
22/ago/2024	PA 000939	(C03179)	GC	$10,943.41	$0.00	$160,507.06
22/ago/2024	PA 000939	(C03179)	GC	$19,720.00	$0.00	$180,227.06
22/ago/2024	PA 000939	(C03179)	GD Folio: 1101, Factura: EVVC GTO ADMVO JUNIO	$0.00	$320.98	$179,906.08
22/ago/2024	PA 000939	(C03179)	GD Folio: 1101, Factura: EVVC GTO ADMVO JUNIO	$0.00	$97.00	$179,809.08
22/ago/2024	PA 000939	(C03179)	GD Folio: 1101, Factura: EVVC GTO ADMVO JUNIO	$0.00	$505.01	$179,304.07
22/ago/2024	PA 000939	(C03179)	GD Folio: 1101, Factura: EVVC GTO ADMVO JUNIO	$0.00	$288.00	$179,016.07
22/ago/2024	PA 000939	(C03179)	GD Folio: 1101, Factura: EVVC GTO ADMVO JUNIO	$0.00	$322.50	$178,693.57
22/ago/2024	PA 000939	(C03179)	GD Folio: 1101, Factura: EVVC GTO ADMVO JUNIO	$0.00	$373.50	$178,320.07
22/ago/2024	PA 000939	(C03179)	GD Folio: 1101, Factura: EVVC GTO ADMVO JUNIO	$0.00	$4,500.00	$173,820.07
22/ago/2024	PA 000939	(C03179)	GD Folio: 1101, Factura: EVVC GTO ADMVO JUNIO	$0.00	$10,000.00	$163,820.07
22/ago/2024	PA 000939	(C03179)	GD Folio: 1101, Factura: EVVC GTO ADMVO JUNIO	$0.00	$10,943.41	$152,876.66
22/ago/2024	PA 000939	(C03179)	GD Folio: 1101, Factura: EVVC GTO ADMVO JUNIO	$0.00	$19,720.00	$133,156.66
22/ago/2024	PA 000940	(C03181)	GC	$137.73	$0.00	$133,294.39
22/ago/2024	PA 000940	(C03181)	GC	$530.00	$0.00	$133,824.39
22/ago/2024	PA 000940	(C03181)	GC	$406.00	$0.00	$134,230.39
22/ago/2024	PA 000940	(C03181)	GC	$647.00	$0.00	$134,877.39
22/ago/2024	PA 000940	(C03181)	GC	$125.00	$0.00	$135,002.39
22/ago/2024	PA 000940	(C03181)	GC	$340.00	$0.00	$135,342.39
22/ago/2024	PA 000940	(C03181)	GC	$2,260.00	$0.00	$137,602.39
22/ago/2024	PA 000940	(C03181)	GC	$81.50	$0.00	$137,683.89

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22/ago/2024	PA 000940	(C03181)	GC	$5,800.00	$0.00	$143,483.89
22/ago/2024	PA 000940	(C03181)	GC	$4,500.00	$0.00	$147,983.89
22/ago/2024	PA 000940	(C03181)	GC	$10,000.00	$0.00	$157,983.89
22/ago/2024	PA 000940	(C03181)	GC	$10,943.41	$0.00	$168,927.30
22/ago/2024	PA 000940	(C03181)	GC	$17,400.00	$0.00	$186,327.30
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$0.00	$137.73	$186,189.57
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$0.00	$530.00	$185,659.57
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$0.00	$406.00	$185,253.57
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$0.00	$647.00	$184,606.57
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$0.00	$125.00	$184,481.57
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$0.00	$340.00	$184,141.57
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$0.00	$2,260.00	$181,881.57
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$0.00	$81.50	$181,800.07
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$0.00	$5,800.00	$176,000.07
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$0.00	$4,500.00	$171,500.07
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$0.00	$10,000.00	$161,500.07
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$0.00	$10,943.41	$150,556.66
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$0.00	$17,400.00	$133,156.66
22/ago/2024		**357**	**Subtotal**	**585,210.14**	**585,210.14**	
23/ago/2024	OC 000745	(P04168)	GC Producto: 3130100001 SERVICIO DE AGUA POTABLE ALLENDE 1201 ESQ FELIX ORTEGA # CATASTRAL 101004028013 JULIO	$1,353.96	$0.00	$134,510.62
23/ago/2024	CO 001074	(P04169)	GD Compra : 1074 Factura: 5219551, 37 O.O.M.S.A.P.A..S.	$0.00	$1,353.96	$133,156.66
23/ago/2024	GC 000492	(P04178)	Desc: Ayudas sociales a personas	$5,078.00	$0.00	$138,234.66
23/ago/2024	GD 000738	(P04181)	GD Folio: 738	$0.00	$5,078.00	$133,156.66
23/ago/2024	OC 000746	(P04182)	GC Producto: 3130100001 AGUA	$689.45	$0.00	$133,846.11
23/ago/2024	CO 001075	(P04183)	GD Compra : 1075 Factura: 5230050, 37 O.O.M.S.A.P.A..S.	$0.00	$689.45	$133,156.66
23/ago/2024	CG 000062	(D00186)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$470.00	$0.00	$133,626.66
23/ago/2024	CG 000062	(D00186)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$187.00	$0.00	$133,813.66
23/ago/2024	CG 000062	(D00186)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$69.00	$0.00	$133,882.66
23/ago/2024	CG 000062	(D00186)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$725.00	$0.00	$134,607.66
23/ago/2024	CG 000062	(D00186)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$131.27	$0.00	$134,738.93
23/ago/2024	CG 000062	(D00186)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$348.00	$0.00	$135,086.93
23/ago/2024	CG 000062	(D00186)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$158.00	$0.00	$135,244.93
23/ago/2024	CG 000062	(D00186)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$858.71	$0.00	$136,103.64
23/ago/2024	CG 000062	(D00186)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$1,995.00	$0.00	$138,098.64
23/ago/2024	CG 000062	(D00186)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$58.02	$0.00	$138,156.66
23/ago/2024	CG 000062	(D00186)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 1078, Factura: 16269 16629 16996 17184 148883	$0.00	$470.00	$137,686.66
23/ago/2024	CG 000062	(D00186)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 1078, Factura: 16269 16629 16996 17184 148883	$0.00	$187.00	$137,499.66
23/ago/2024	CG 000062	(D00186)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 1078, Factura: 16269 16629 16996 17184 148883	$0.00	$69.00	$137,430.66
23/ago/2024	CG 000062	(D00186)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 1078, Factura: 16269 16629 16996 17184 148883	$0.00	$725.00	$136,705.66
23/ago/2024	CG 000062	(D00186)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 1078, Factura: 16269 16629 16996 17184 148883	$0.00	$131.27	$136,574.39
23/ago/2024	CG 000062	(D00186)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 1078, Factura: 16269 16629 16996 17184 148883	$0.00	$348.00	$136,226.39
23/ago/2024	CG 000062	(D00186)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 1078, Factura: 16269 16629 16996 17184 148883	$0.00	$158.00	$136,068.39
23/ago/2024	CG 000062	(D00186)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 1078, Factura: 16269 16629 16996 17184 148883	$0.00	$858.71	$135,209.68
23/ago/2024	CG 000062	(D00186)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 1078, Factura: 16269 16629 16996 17184 148883	$0.00	$1,995.00	$133,214.68
23/ago/2024	CG 000062	(D00186)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 1078, Factura: 16269 16629 16996 17184 148883	$0.00	$58.02	$133,156.66
23/ago/2024	OC 000747	(P04252)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$7,000.00	$0.00	$140,156.66

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23/ago/2024	CO 001086	(P04253)	GD Compra : 1086 Factura: 7B0937B415AB, 286 ELIAS MEDINA PINEDO	$0.00	$7,000.00	$133,156.66
23/ago/2024	OC 000748	(P04254)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$5,000.01	$0.00	$138,156.67
23/ago/2024	CO 001087	(P04255)	GD Compra : 1087 Factura: F 263, 487 NORMA LIDIA CAMPOS HERNANDEZ	$0.00	$5,000.01	$133,156.66
23/ago/2024	OC 000749	(P04256)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$7,076.26	$0.00	$137,832.92
23/ago/2024	CO 001088	(P04257)	GD Compra : 1088 Factura: 0B2D79E4D45, 651 SIMON FERNANDO VALENCIA	$0.00	$7,076.26	$130,756.66
23/ago/2024	CG 000069	(D00191)	GC Gustavo Benson Beltran	$745.87	$0.00	$131,502.53
23/ago/2024	CG 000069	(D00191)	GC Gustavo Benson Beltran	$645.00	$0.00	$132,147.53
23/ago/2024	CG 000069	(D00191)	GC Gustavo Benson Beltran	$769.00	$0.00	$132,916.53
23/ago/2024	CG 000069	(D00191)	GC Gustavo Benson Beltran	$550.00	$0.00	$133,466.53
23/ago/2024	CG 000069	(D00191)	GC Gustavo Benson Beltran	$2,237.14	$0.00	$135,703.67
23/ago/2024	CG 000069	(D00191)	GD Gustavo Benson Beltran , Folio: 1103, Factura: 24262 169624 4482 7541	$0.00	$745.87	$134,957.80
23/ago/2024	CG 000069	(D00191)	GD Gustavo Benson Beltran , Folio: 1103, Factura: 24262 169624 4482 7541	$0.00	$645.00	$134,312.80
23/ago/2024	CG 000069	(D00191)	GD Gustavo Benson Beltran , Folio: 1103, Factura: 24262 169624 4482 7541	$0.00	$769.00	$133,543.80
23/ago/2024	CG 000069	(D00191)	GD Gustavo Benson Beltran , Folio: 1103, Factura: 24262 169624 4482 7541	$0.00	$550.00	$132,993.80
23/ago/2024	CG 000069	(D00191)	GD Gustavo Benson Beltran , Folio: 1103, Factura: 24262 169624 4482 7541	$0.00	$2,237.14	$130,756.66
23/ago/2024	PA 000941	(C03182)	GC	$1,200.00	$0.00	$131,956.66
23/ago/2024	PA 000941	(C03182)	GC	$890.00	$0.00	$132,846.66
23/ago/2024	PA 000941	(C03182)	GC	$780.00	$0.00	$133,626.66
23/ago/2024	PA 000941	(C03182)	GC	$566.00	$0.00	$134,192.66
23/ago/2024	PA 000941	(C03182)	GC	$535.00	$0.00	$134,727.66
23/ago/2024	PA 000941	(C03182)	GC	$1,644.40	$0.00	$136,372.06
23/ago/2024	PA 000941	(C03182)	GC	$2,400.00	$0.00	$138,772.06
23/ago/2024	PA 000941	(C03182)	GC	$500.00	$0.00	$139,272.06
23/ago/2024	PA 000941	(C03182)	GC	$338.00	$0.00	$139,610.06
23/ago/2024	PA 000941	(C03182)	GC	$298.00	$0.00	$139,908.06
23/ago/2024	PA 000941	(C03182)	GC	$500.00	$0.00	$140,408.06
23/ago/2024	PA 000941	(C03182)	GC	$48,426.57	$0.00	$188,834.63
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024	$0.00	$1,200.00	$187,634.63
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024	$0.00	$890.00	$186,744.63
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024	$0.00	$780.00	$185,964.63
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024	$0.00	$566.00	$185,398.63
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024	$0.00	$535.00	$184,863.63
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024	$0.00	$1,644.40	$183,219.23
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024	$0.00	$500.00	$182,719.23
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024	$0.00	$338.00	$182,381.23
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024	$0.00	$298.00	$182,083.23
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024	$0.00	$500.00	$181,583.23
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024	$0.00	$48,426.57	$133,156.66
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024	$0.00	$2,400.00	$130,756.66
23/ago/2024	PA 000942	(C03183)	GC	$19,865.00	$0.00	$153,021.66
23/ago/2024	PA 000942	(C03183)	GC	$8,932.00	$0.00	$161,953.66
23/ago/2024	PA 000942	(C03183)	GC	$20,300.00	$0.00	$182,253.66
23/ago/2024	PA 000942	(C03183)	GC	$5,000.00	$0.00	$187,253.66
23/ago/2024	PA 000942	(C03183)	GC	$2,500.00	$0.00	$189,753.66
23/ago/2024	PA 000942	(C03183)	GC	$5,117.00	$0.00	$194,870.66
23/ago/2024	PA 000942	(C03183)	GD Folio: 1106, Factura: LAD01141/2024	$0.00	$19,865.00	$175,005.66
23/ago/2024	PA 000942	(C03183)	GD Folio: 1106, Factura: LAD01141/2024	$0.00	$8,932.00	$166,073.66
23/ago/2024	PA 000942	(C03183)	GD Folio: 1106, Factura: LAD01141/2024	$0.00	$20,300.00	$145,773.66
23/ago/2024	PA 000942	(C03183)	GD Folio: 1106, Factura: LAD01141/2024	$0.00	$5,000.00	$140,773.66
23/ago/2024	PA 000942	(C03183)	GD Folio: 1106, Factura: LAD01141/2024	$0.00	$2,500.00	$138,273.66
23/ago/2024	PA 000942	(C03183)	GD Folio: 1106, Factura: LAD01141/2024	$0.00	$5,117.00	$133,156.66

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23/ago/2024	PA 000943	(C03186)	GC	$709.00	$0.00	$133,865.66
23/ago/2024	PA 000943	(C03186)	GC	$2,140.90	$0.00	$136,006.56
23/ago/2024	PA 000943	(C03186)	GC	$410.00	$0.00	$136,416.56
23/ago/2024	PA 000943	(C03186)	GC	$586.00	$0.00	$137,002.56
23/ago/2024	PA 000943	(C03186)	GC	$942.50	$0.00	$137,945.06
23/ago/2024	PA 000943	(C03186)	GC	$361.27	$0.00	$138,306.33
23/ago/2024	PA 000943	(C03186)	GC	$470.00	$0.00	$138,776.33
23/ago/2024	PA 000943	(C03186)	GC	$3,587.00	$0.00	$142,363.33
23/ago/2024	PA 000943	(C03186)	GC	$1,000.00	$0.00	$143,363.33
23/ago/2024	PA 000943	(C03186)	GC	$574.00	$0.00	$143,937.33
23/ago/2024	PA 000943	(C03186)	GC	$1,073.00	$0.00	$145,010.33
23/ago/2024	PA 000943	(C03186)	GC	$473.40	$0.00	$145,483.73
23/ago/2024	PA 000943	(C03186)	GC	$3,425.24	$0.00	$148,908.97
23/ago/2024	PA 000943	(C03186)	GC	$1,939.82	$0.00	$150,848.79
23/ago/2024	PA 000943	(C03186)	GC	$2,011.02	$0.00	$152,859.81
23/ago/2024	PA 000943	(C03186)	GC	$3,349.00	$0.00	$156,208.81
23/ago/2024	PA 000943	(C03186)	GC	$2,225.00	$0.00	$158,433.81
23/ago/2024	PA 000943	(C03186)	GC	$500.00	$0.00	$158,933.81
23/ago/2024	PA 000943	(C03186)	GC	$1,087.75	$0.00	$160,021.56
23/ago/2024	PA 000943	(C03186)	GC	$282.97	$0.00	$160,304.53
23/ago/2024	PA 000943	(C03186)	GC	$1,057.95	$0.00	$161,362.48
23/ago/2024	PA 000943	(C03186)	GC	$373.40	$0.00	$161,735.88
23/ago/2024	PA 000943	(C03186)	GC	$1,182.90	$0.00	$162,918.78
23/ago/2024	PA 000943	(C03186)	GC	$491.50	$0.00	$163,410.28
23/ago/2024	PA 000943	(C03186)	GC	$900.15	$0.00	$164,310.43
23/ago/2024	PA 000943	(C03186)	GC	$538.01	$0.00	$164,848.44
23/ago/2024	PA 000943	(C03186)	GC	$5,562.47	$0.00	$170,410.91
23/ago/2024	PA 000943	(C03186)	GC	$1,000.00	$0.00	$171,410.91
23/ago/2024	PA 000943	(C03186)	GC	$7,258.50	$0.00	$178,669.41
23/ago/2024	PA 000943	(C03186)	GC	$1,050.00	$0.00	$179,719.41
23/ago/2024	PA 000943	(C03186)	GC	$1,605.00	$0.00	$181,324.41
23/ago/2024	PA 000943	(C03186)	GC	$1,700.00	$0.00	$183,024.41
23/ago/2024	PA 000943	(C03186)	GC	$555.00	$0.00	$183,579.41
23/ago/2024	PA 000943	(C03186)	GC	$1,575.00	$0.00	$185,154.41
23/ago/2024	PA 000943	(C03186)	GC	$5,732.00	$0.00	$190,886.41
23/ago/2024	PA 000943	(C03186)	GC	$2,050.00	$0.00	$192,936.41
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$709.00	$192,227.41
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$2,140.90	$190,086.51
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$410.00	$189,676.51
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$586.00	$189,090.51
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$942.50	$188,148.01
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$361.27	$187,786.74
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$470.00	$187,316.74
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$3,587.00	$183,729.74
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$1,000.00	$182,729.74
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$574.00	$182,155.74
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$1,073.00	$181,082.74
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$473.40	$180,609.34
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$3,425.24	$177,184.10
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$1,939.82	$175,244.28
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$2,011.02	$173,233.26
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$3,349.00	$169,884.26
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$2,225.00	$167,659.26
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$500.00	$167,159.26
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$1,087.75	$166,071.51
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$282.97	$165,788.54
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$1,057.95	$164,730.59
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$373.40	$164,357.19
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$1,182.90	$163,174.29

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23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$491.50	$162,682.79
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$900.15	$161,782.64
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$538.01	$161,244.63
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$5,562.47	$155,682.16
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$1,000.00	$154,682.16
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$7,258.50	$147,423.66
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$1,050.00	$146,373.66
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$1,605.00	$144,768.66
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$1,700.00	$143,068.66
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$555.00	$142,513.66
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$1,575.00	$140,938.66
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$5,732.00	$135,206.66
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$0.00	$2,050.00	$133,156.66
23/ago/2024	PA 000945	(C03188)	GC	$650.00	$0.00	$133,806.66
23/ago/2024	PA 000945	(C03188)	GC	$2,425.00	$0.00	$136,231.66
23/ago/2024	PA 000945	(C03188)	GC	$2,100.00	$0.00	$138,331.66
23/ago/2024	PA 000945	(C03188)	GC	$1,175.22	$0.00	$139,506.88
23/ago/2024	PA 000945	(C03188)	GC	$1,516.34	$0.00	$141,023.22
23/ago/2024	PA 000945	(C03188)	GC	$1,229.90	$0.00	$142,253.12
23/ago/2024	PA 000945	(C03188)	GC	$5,475.53	$0.00	$147,728.65
23/ago/2024	PA 000945	(C03188)	GC	$6,083.92	$0.00	$153,812.57
23/ago/2024	PA 000945	(C03188)	GC	$1,000.00	$0.00	$154,812.57
23/ago/2024	PA 000945	(C03188)	GC	$800.00	$0.00	$155,612.57
23/ago/2024	PA 000945	(C03188)	GD Folio: 1112, Factura: JMAC/062/2024	$0.00	$650.00	$154,962.57
23/ago/2024	PA 000945	(C03188)	GD Folio: 1112, Factura: JMAC/062/2024	$0.00	$2,425.00	$152,537.57
23/ago/2024	PA 000945	(C03188)	GD Folio: 1112, Factura: JMAC/062/2024	$0.00	$2,100.00	$150,437.57
23/ago/2024	PA 000945	(C03188)	GD Folio: 1112, Factura: JMAC/062/2024	$0.00	$1,175.22	$149,262.35
23/ago/2024	PA 000945	(C03188)	GD Folio: 1112, Factura: JMAC/062/2024	$0.00	$1,516.34	$147,746.01
23/ago/2024	PA 000945	(C03188)	GD Folio: 1112, Factura: JMAC/062/2024	$0.00	$1,229.90	$146,516.11
23/ago/2024	PA 000945	(C03188)	GD Folio: 1112, Factura: JMAC/062/2024	$0.00	$5,475.53	$141,040.58
23/ago/2024	PA 000945	(C03188)	GD Folio: 1112, Factura: JMAC/062/2024	$0.00	$6,083.92	$134,956.66
23/ago/2024	PA 000945	(C03188)	GD Folio: 1112, Factura: JMAC/062/2024	$0.00	$1,000.00	$133,956.66
23/ago/2024	PA 000945	(C03188)	GD Folio: 1112, Factura: JMAC/062/2024	$0.00	$800.00	$133,156.66
23/ago/2024	OC 000753	(P04289)	GC Producto: 3510100001 CONSERVACION DE INMUEBLES	$8,272.52	$0.00	$141,429.18
23/ago/2024	GC 000505	(P04301)	Desc: Ayudas sociales a personas	$40,000.00	$0.00	$181,429.18
23/ago/2024	GD 000754	(P04302)	GD Folio: 754	$0.00	$40,000.00	$141,429.18
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$2,399.50	$0.00	$143,828.68
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$2,728.00	$0.00	$146,556.68
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$2,046.00	$0.00	$148,602.68
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100046 TOALLERO (TOALLA PAPEL)	$7,600.20	$0.00	$156,202.88
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100043 PORTA ROLLO (PAPEL HIGIÉNICO)	$8,087.40	$0.00	$164,290.28
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100014 DETERGENTES	$1,110.60	$0.00	$165,400.88
23/ago/2024	OC 000757	(P04535)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$6,158.00	$0.00	$171,558.88
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100033 LIMPIADOR PARA MUEBLES (SPRAY)	$1,899.90	$0.00	$173,458.78
23/ago/2024	OC 000757	(P04535)	GC Producto: 2530100095 GEL ANTIBACTERIAL	$4,072.80	$0.00	$177,531.58
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100017 ESCOBA	$1,364.10	$0.00	$178,895.68
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100047 TRAPEADOR	$730.80	$0.00	$179,626.48
23/ago/2024	OC 000757	(P04535)	GC Producto: 2710100055 GUANTE	$428.60	$0.00	$180,055.08
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$1,356.24	$0.00	$181,411.32
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$876.90	$0.00	$182,288.22
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$1,753.00	$0.00	$184,041.22
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$730.80	$0.00	$184,772.02
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$1,559.00	$0.00	$186,331.02
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$1,948.80	$0.00	$188,279.82
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$974.40	$0.00	$189,254.22
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$1,017.90	$0.00	$190,272.12
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100011 DESINFECTANTE	$2,192.40	$0.00	$192,464.52

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$3,390.90	$0.00	$195,855.42
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100018 ESCOBETA, ESCOBILLÓN Y CEPILLO	$311.76	$0.00	$196,167.18
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100014 DETERGENTES	$1,227.60	$0.00	$197,394.78
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100044 RECOGEDOR	$730.80	$0.00	$198,125.58
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100044 RECOGEDOR	$3,800.10	$0.00	$201,925.68
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100001 ATOMIZADOR	$477.40	$0.00	$202,403.08
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100044 RECOGEDOR	$2,327.40	$0.00	$204,730.48
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$1,362.10	$0.00	$206,092.58
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$1,140.00	$0.00	$207,232.58
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$7,405.44	$0.00	$214,638.02
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$6,041.20	$0.00	$220,679.22
23/ago/2024	OC 000757	(P04535)	GC Producto: 2110100036 CESTO DE BASURA (PLÁSTICO, METAL, MADERA)	$1,315.40	$0.00	$221,994.62
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100025 FIBRA	$1,218.00	$0.00	$223,212.62
23/ago/2024	OC 000757	(P04535)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$1,461.60	$0.00	$224,674.22
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,315.40	$223,358.82
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$2,399.50	$220,959.32
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$2,728.00	$218,231.32
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$2,046.00	$216,185.32
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$7,600.20	$208,585.12
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$8,087.40	$200,497.72
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,110.60	$199,387.12
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,753.00	$197,634.12
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$2,192.40	$195,441.72
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,899.90	$193,541.82
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,364.10	$192,177.72
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$730.80	$191,446.92
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,356.24	$190,090.68
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$876.90	$189,213.78
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$477.40	$188,736.38
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$730.80	$188,005.58
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,559.00	$186,446.58
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,948.80	$184,497.78
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$974.40	$183,523.38
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,017.90	$182,505.48
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,218.00	$181,287.48
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$3,390.90	$177,896.58
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$311.76	$177,584.82
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,227.60	$176,357.22

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$730.80	$175,626.42
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$3,800.10	$171,826.32
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,461.60	$170,364.72
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$2,327.40	$168,037.32
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,362.10	$166,675.22
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,140.00	$165,535.22
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$7,405.44	$158,129.78
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$6,041.20	$152,088.58
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$6,158.00	$145,930.58
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$4,072.80	$141,857.78
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$0.00	$428.60	$141,429.18
23/ago/2024	CO 001122	(P04585)	GD Compra : 1122 Factura: BCOROFA 137903, 168 CAMPOS REYEROS Y CIA. S.A. DE C.V.	$0.00	$8,272.52	$133,156.66
23/ago/2024		**244**	**Subtotal**	**369,689.88**	**369,689.88**	
26/ago/2024	OC 000750	(P04259)	GC Producto: 3130100001 SERVICIO DE AGUA POTABLE MEDIDOR #17008720 CORRESPONDIENTE AL PERIODO 26 DE JUNIO AL 26 DE JULIO DEL AREA DE ARCHIVO Y REC MATERIALES	$689.45	$0.00	$133,846.11
26/ago/2024	CO 001090	(P04260)	GD Compra : 1090 Factura: 03010094, 37 O.O.M.S.A.P.A..S.	$0.00	$689.45	$133,156.66
26/ago/2024	CG 000071	(C03185)	GC CHAVEZ RUIZ ADRIAN	$1,019.60	$0.00	$134,176.26
26/ago/2024	CG 000071	(C03185)	GC CHAVEZ RUIZ ADRIAN	$1,160.00	$0.00	$135,336.26
26/ago/2024	CG 000071	(C03185)	GC CHAVEZ RUIZ ADRIAN	$527.00	$0.00	$135,863.26
26/ago/2024	CG 000071	(C03185)	GC CHAVEZ RUIZ ADRIAN	$1,500.00	$0.00	$137,363.26
26/ago/2024	CG 000071	(C03185)	GC CHAVEZ RUIZ ADRIAN	$830.00	$0.00	$138,193.26
26/ago/2024	CG 000071	(C03185)	GD CHAVEZ RUIZ ADRIAN, Folio: 1108, Factura: OM 399/2024	$0.00	$1,019.60	$137,173.66
26/ago/2024	CG 000071	(C03185)	GD CHAVEZ RUIZ ADRIAN, Folio: 1108, Factura: OM 399/2024	$0.00	$1,160.00	$136,013.66
26/ago/2024	CG 000071	(C03185)	GD CHAVEZ RUIZ ADRIAN, Folio: 1108, Factura: OM 399/2024	$0.00	$527.00	$135,486.66
26/ago/2024	CG 000071	(C03185)	GD CHAVEZ RUIZ ADRIAN, Folio: 1108, Factura: OM 399/2024	$0.00	$1,500.00	$133,986.66
26/ago/2024	CG 000071	(C03185)	GD CHAVEZ RUIZ ADRIAN, Folio: 1108, Factura: OM 399/2024	$0.00	$830.00	$133,156.66
26/ago/2024	OC 000751	(P04264)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$5,000.01	$0.00	$138,156.67
26/ago/2024	CO 001111	(P04265)	GD Compra : 1111 Factura: 3779CCEF0A84, 437 MIGUEL ANGEL ARROYO SOLIS	$0.00	$5,000.01	$133,156.66
26/ago/2024	PA 000946	(C03189)	GC	$5,000.00	$0.00	$138,156.66
26/ago/2024	PA 000946	(C03189)	GC	$550.00	$0.00	$138,706.66
26/ago/2024	PA 000946	(C03189)	GC	$3,828.00	$0.00	$142,534.66
26/ago/2024	PA 000946	(C03189)	GC	$4,000.00	$0.00	$146,534.66
26/ago/2024	PA 000946	(C03189)	GC	$3,000.00	$0.00	$149,534.66
26/ago/2024	PA 000946	(C03189)	GC	$1,975.02	$0.00	$151,509.68
26/ago/2024	PA 000946	(C03189)	GC	$1,850.08	$0.00	$153,359.76
26/ago/2024	PA 000946	(C03189)	GC	$3,900.04	$0.00	$157,259.80
26/ago/2024	PA 000946	(C03189)	GC	$1,130.00	$0.00	$158,389.80
26/ago/2024	PA 000946	(C03189)	GC	$1,000.00	$0.00	$159,389.80
26/ago/2024	PA 000946	(C03189)	GC	$7,200.00	$0.00	$166,589.80
26/ago/2024	PA 000946	(C03189)	GC	$2,666.04	$0.00	$169,255.84
26/ago/2024	PA 000946	(C03189)	GC	$1,805.59	$0.00	$171,061.43
26/ago/2024	PA 000946	(C03189)	GC	$4,776.09	$0.00	$175,837.52
26/ago/2024	PA 000946	(C03189)	GC	$3,900.04	$0.00	$179,737.56

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/ago/2024	PA 000946	(C03189)	GC	$1,499.00	$0.00	$181,236.56
26/ago/2024	PA 000946	(C03189)	GC	$1,200.00	$0.00	$182,436.56
26/ago/2024	PA 000946	(C03189)	GC	$4,129.01	$0.00	$186,565.57
26/ago/2024	PA 000946	(C03189)	GC	$2,685.15	$0.00	$189,250.72
26/ago/2024	PA 000946	(C03189)	GC	$900.00	$0.00	$190,150.72
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$0.00	$5,000.00	$185,150.72
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$0.00	$550.00	$184,600.72
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$0.00	$3,828.00	$180,772.72
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$0.00	$4,000.00	$176,772.72
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$0.00	$3,000.00	$173,772.72
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$0.00	$1,975.02	$171,797.70
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$0.00	$1,850.08	$169,947.62
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$0.00	$3,900.04	$166,047.58
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$0.00	$1,130.00	$164,917.58
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$0.00	$1,000.00	$163,917.58
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$0.00	$7,200.00	$156,717.58
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$0.00	$2,666.04	$154,051.54
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$0.00	$1,805.59	$152,245.95
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$0.00	$4,776.09	$147,469.86
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$0.00	$3,900.04	$143,569.82
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$0.00	$1,499.00	$142,070.82
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$0.00	$1,200.00	$140,870.82
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$0.00	$4,129.01	$136,741.81
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$0.00	$2,685.15	$134,056.66
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$0.00	$900.00	$133,156.66
26/ago/2024	GC 000499	(P04268)	Desc: Ayudas sociales a personas	$5,597.00	$0.00	$138,753.66
26/ago/2024	GD 000748	(P04269)	GD Folio: 748	$0.00	$5,597.00	$133,156.66
26/ago/2024		**56**	**Subtotal**	**73,317.12**	**73,317.12**	
27/ago/2024	GC 000498	(P04266)	Desc: Ayudas sociales a personas	$2,617.00	$0.00	$135,773.66
27/ago/2024	GC 000498	(P04266)	Desc: Ayudas sociales a personas	$2,617.00	$0.00	$138,390.66
27/ago/2024	GC 000498	(P04266)	Desc: Ayudas sociales a personas	$420.00	$0.00	$138,810.66
27/ago/2024	GC 000498	(P04266)	Desc: Ayudas sociales a personas	$310.00	$0.00	$139,120.66
27/ago/2024	GD 000747	(P04267)	GD Folio: 747	$0.00	$2,617.00	$136,503.66
27/ago/2024	GD 000747	(P04267)	GD Folio: 747	$0.00	$2,617.00	$133,886.66
27/ago/2024	GD 000747	(P04267)	GD Folio: 747	$0.00	$420.00	$133,466.66
27/ago/2024	GD 000747	(P04267)	GD Folio: 747	$0.00	$310.00	$133,156.66
27/ago/2024	GC 000500	(P04270)	Desc: Ayudas sociales a personas	$2,154.53	$0.00	$135,311.19
27/ago/2024	GD 000749	(P04271)	GD Folio: 749	$0.00	$2,154.53	$133,156.66
27/ago/2024	GC 000501	(P04272)	Desc: Ayudas sociales a personas	$3,055.00	$0.00	$136,211.66
27/ago/2024	GD 000750	(P04273)	GD Folio: 750	$0.00	$3,055.00	$133,156.66
27/ago/2024	GC 000502	(P04274)	Desc: Ayudas sociales a personas	$4,524.00	$0.00	$137,680.66
27/ago/2024	GD 000751	(P04275)	GD Folio: 751	$0.00	$4,524.00	$133,156.66
27/ago/2024	GC 000503	(P04276)	Desc: Ayudas sociales a personas	$1,506.00	$0.00	$134,662.66
27/ago/2024	GC 000503	(P04276)	Desc: Ayudas sociales a personas	$1,506.00	$0.00	$136,168.66
27/ago/2024	GD 000752	(P04277)	GD Folio: 752	$0.00	$1,506.00	$134,662.66
27/ago/2024	GD 000752	(P04277)	GD Folio: 752	$0.00	$1,506.00	$133,156.66
27/ago/2024	OC 000752	(P04282)	GC Producto: 3510100001 REFUERZO DE SANITIZACION Y DESINFECCION EN EL EDIFICIO PRINCIPAL	$5,220.00	$0.00	$138,376.66
27/ago/2024	CO 001114	(P04284)	GD Compra : 1114 Factura: F 80, 554 ADAN MIRANDA LANDELL	$0.00	$5,220.00	$133,156.66
27/ago/2024	GC 000504	(P04290)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$2,925,859.85	$0.00	$3,059,016.51
27/ago/2024	OC 000754	(P04291)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$5,000.01	$0.00	$3,064,016.52
27/ago/2024	CO 001115	(P04292)	GD Compra : 1115 Factura: CEFCE6CCD4, 670 JOSE LUIS LICONA RUIZ	$0.00	$5,000.01	$3,059,016.51
27/ago/2024	OC 000755	(P04293)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$3,000.00	$0.00	$3,062,016.51

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Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/ago/2024	CO 001116	(P04295)	GD Compra : 1116 Factura: FA68E053A478, 324 MANUEL SALVADOR CADENA TORRES	$0.00	$3,000.00	$3,059,016.51
27/ago/2024	OC 000756	(P04296)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE AGOSTO	$17,400.00	$0.00	$3,076,416.51
27/ago/2024	CO 001117	(P04297)	GD Compra : 1117 Factura: FA 63, 648 INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	$0.00	$17,400.00	$3,059,016.51
27/ago/2024	GD 000753	(P04300)	GD Folio: 753	$0.00	$24,183.92	$3,034,832.59
27/ago/2024	GD 000755	(P04304)	GD Folio: 755	$0.00	$14,348.22	$3,020,484.37
27/ago/2024	GD 000756	(P04305)	GD Folio: 756	$0.00	$8,211.86	$3,012,272.51
27/ago/2024	GD 000757	(P04306)	GD Folio: 757	$0.00	$25,886.99	$2,986,385.52
27/ago/2024	GD 000758	(P04307)	GD Folio: 758	$0.00	$13,532.55	$2,972,852.97
27/ago/2024	GD 000759	(P04308)	GD Folio: 759	$0.00	$21,483.03	$2,951,369.94
27/ago/2024	GD 000760	(P04309)	GD Folio: 760	$0.00	$14,816.10	$2,936,553.84
27/ago/2024	GD 000761	(P04310)	GD Folio: 761	$0.00	$25,916.31	$2,910,637.53
27/ago/2024	GD 000762	(P04319)	GD Folio: 762	$0.00	$24,693.60	$2,885,943.93
27/ago/2024	GD 000763	(P04320)	GD Folio: 763	$0.00	$8,232.45	$2,877,711.48
27/ago/2024	GD 000764	(P04321)	GD Folio: 764	$0.00	$29,633.13	$2,848,078.35
27/ago/2024	GD 000765	(P04323)	GD Folio: 765	$0.00	$43,069.61	$2,805,008.74
27/ago/2024	GD 000766	(P04325)	GD Folio: 766	$0.00	$12,248.08	$2,792,760.66
27/ago/2024	GD 000767	(P04327)	GD Folio: 767	$0.00	$5,250.51	$2,787,510.15
27/ago/2024	GD 000768	(P04328)	GD Folio: 768	$0.00	$8,232.45	$2,779,277.70
27/ago/2024	GD 000769	(P04330)	GD Folio: 769	$0.00	$25,213.25	$2,754,064.45
27/ago/2024	GD 000770	(P04331)	GD Folio: 770	$0.00	$10,334.77	$2,743,729.68
27/ago/2024	GD 000771	(P04332)	GD Folio: 771	$0.00	$8,232.45	$2,735,497.23
27/ago/2024	GD 000772	(P04333)	GD Folio: 772	$0.00	$11,757.12	$2,723,740.11
27/ago/2024	GD 000773	(P04334)	GD Folio: 773	$0.00	$13,776.47	$2,709,963.64
27/ago/2024	GD 000774	(P04335)	GD Folio: 774	$0.00	$30,409.80	$2,679,553.84
27/ago/2024	GD 000775	(P04336)	GD Folio: 775	$0.00	$24,183.92	$2,655,369.92
27/ago/2024	GD 000776	(P04337)	GD Folio: 776	$0.00	$7,546.23	$2,647,823.69
27/ago/2024	GD 000777	(P04339)	GD Folio: 777	$0.00	$2,543.07	$2,645,280.62
27/ago/2024	GD 000778	(P04340)	GD Folio: 778	$0.00	$15,518.85	$2,629,761.77
27/ago/2024	GD 000779	(P04341)	GD Folio: 779	$0.00	$15,367.25	$2,614,394.52
27/ago/2024	GD 000780	(P04342)	GD Folio: 780	$0.00	$10,865.03	$2,603,529.49
27/ago/2024	GD 000781	(P04343)	GD Folio: 781	$0.00	$22,797.14	$2,580,732.35
27/ago/2024	GD 000782	(P04345)	GD Folio: 782	$0.00	$8,577.74	$2,572,154.61
27/ago/2024	GD 000783	(P04346)	GD Folio: 783	$0.00	$15,855.72	$2,556,298.89
27/ago/2024	GD 000784	(P04347)	GD Folio: 784	$0.00	$12,767.73	$2,543,531.16
27/ago/2024	GD 000785	(P04349)	GD Folio: 785	$0.00	$24,183.92	$2,519,347.24
27/ago/2024	GD 000786	(P04350)	GD Folio: 786	$0.00	$16,893.47	$2,502,453.77
27/ago/2024	GD 000787	(P04352)	GD Folio: 787	$0.00	$10,655.11	$2,491,798.66
27/ago/2024	GD 000788	(P04353)	GD Folio: 788	$0.00	$18,048.81	$2,473,749.85
27/ago/2024	GD 000789	(P04355)	GD Folio: 789	$0.00	$16,036.63	$2,457,713.22
27/ago/2024	GD 000790	(P04357)	GD Folio: 790	$0.00	$51,909.36	$2,405,803.86
27/ago/2024	GD 000791	(P04359)	GD Folio: 791	$0.00	$21,235.36	$2,384,568.50
27/ago/2024	GD 000792	(P04360)	GD Folio: 792	$0.00	$8,207.49	$2,376,361.01
27/ago/2024	GD 000793	(P04362)	GD Folio: 793	$0.00	$7,979.48	$2,368,381.53
27/ago/2024	GD 000794	(P04364)	GD Folio: 794	$0.00	$10,267.09	$2,358,114.44
27/ago/2024	GD 000795	(P04365)	GD Folio: 795	$0.00	$7,330.07	$2,350,784.37
27/ago/2024	GD 000796	(P04367)	GD Folio: 796	$0.00	$14,882.53	$2,335,901.84
27/ago/2024	GD 000797	(P04368)	GD Folio: 797	$0.00	$16,893.47	$2,319,008.37
27/ago/2024	GD 000798	(P04369)	GD Folio: 798	$0.00	$15,518.85	$2,303,489.52
27/ago/2024	GD 000799	(P04371)	GD Folio: 799	$0.00	$31,114.74	$2,272,374.78
27/ago/2024	GD 000800	(P04373)	GD Folio: 800	$0.00	$36,750.16	$2,235,624.62
27/ago/2024	GD 000801	(P04374)	GD Folio: 801	$0.00	$28,176.47	$2,207,448.15
27/ago/2024	GD 000802	(P04376)	GD Folio: 802	$0.00	$12,767.73	$2,194,680.42
27/ago/2024	GD 000803	(P04378)	GD Folio: 803	$0.00	$16,720.67	$2,177,959.75
27/ago/2024	GD 000804	(P04379)	GD Folio: 804	$0.00	$15,855.72	$2,162,104.03
27/ago/2024	GD 000805	(P04381)	GD Folio: 805	$0.00	$14,816.10	$2,147,287.93
27/ago/2024	GD 000806	(P04382)	GD Folio: 806	$0.00	$20,717.58	$2,126,570.35
27/ago/2024	GD 000807	(P04384)	GD Folio: 807	$0.00	$8,232.45	$2,118,337.90

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/ago/2024	GD 000808	(P04385)	GD Folio: 808	$0.00	$8,232.45	$2,110,105.45
27/ago/2024	GD 000809	(P04386)	GD Folio: 809	$0.00	$33,714.26	$2,076,391.19
27/ago/2024	GD 000810	(P04387)	GD Folio: 810	$0.00	$31,440.07	$2,044,951.12
27/ago/2024	GD 000811	(P04389)	GD Folio: 811	$0.00	$27,473.72	$2,017,477.40
27/ago/2024	GD 000812	(P04390)	GD Folio: 812	$0.00	$27,991.50	$1,989,485.90
27/ago/2024	GD 000813	(P04392)	GD Folio: 813	$0.00	$7,535.93	$1,981,949.97
27/ago/2024	GD 000814	(P04393)	GD Folio: 814	$0.00	$26,352.69	$1,955,597.28
27/ago/2024	GD 000815	(P04394)	GD Folio: 815	$0.00	$7,330.07	$1,948,267.21
27/ago/2024	GD 000816	(P04396)	GD Folio: 816	$0.00	$11,360.05	$1,936,907.16
27/ago/2024	GD 000817	(P04397)	GD Folio: 817	$0.00	$9,617.36	$1,927,289.80
27/ago/2024	GD 000818	(P04399)	GD Folio: 818	$0.00	$7,305.12	$1,919,984.68
27/ago/2024	GD 000819	(P04400)	GD Folio: 819	$0.00	$10,968.90	$1,909,015.78
27/ago/2024	GD 000820	(P04401)	GD Folio: 820	$0.00	$64,514.90	$1,844,500.88
27/ago/2024	GD 000821	(P04402)	GD Folio: 821	$0.00	$35,200.86	$1,809,300.02
27/ago/2024	GD 000822	(P04403)	GD Folio: 822	$0.00	$15,614.61	$1,793,685.41
27/ago/2024	GD 000823	(P04404)	GD Folio: 823	$0.00	$5,250.51	$1,788,434.90
27/ago/2024	GD 000824	(P04406)	GD Folio: 824	$0.00	$33,776.33	$1,754,658.57
27/ago/2024	GD 000825	(P04408)	GD Folio: 825	$0.00	$9,225.28	$1,745,433.29
27/ago/2024	GD 000826	(P04410)	GD Folio: 826	$0.00	$15,077.48	$1,730,355.81
27/ago/2024	GD 000827	(P04411)	GD Folio: 827	$0.00	$15,510.74	$1,714,845.07
27/ago/2024	GD 000828	(P04413)	GD Folio: 828	$0.00	$10,334.77	$1,704,510.30
27/ago/2024	GD 000829	(P04414)	GD Folio: 829	$0.00	$46,710.63	$1,657,799.67
27/ago/2024	GD 000830	(P04416)	GD Folio: 830	$0.00	$14,479.22	$1,643,320.45
27/ago/2024	GD 000831	(P04418)	GD Folio: 831	$0.00	$24,183.92	$1,619,136.53
27/ago/2024	GD 000832	(P04419)	GD Folio: 832	$0.00	$15,855.72	$1,603,280.81
27/ago/2024	GD 000833	(P04421)	GD Folio: 833	$0.00	$11,360.05	$1,591,920.76
27/ago/2024	GD 000834	(P04422)	GD Folio: 834	$0.00	$8,232.45	$1,583,688.31
27/ago/2024	GD 000835	(P04424)	GD Folio: 835	$0.00	$8,232.45	$1,575,455.86
27/ago/2024	GD 000836	(P04425)	GD Folio: 836	$0.00	$10,320.42	$1,565,135.44
27/ago/2024	GD 000837	(P04426)	GD Folio: 837	$0.00	$10,320.42	$1,554,815.02
27/ago/2024	GD 000838	(P04428)	GD Folio: 838	$0.00	$8,240.87	$1,546,574.15
27/ago/2024	GD 000839	(P04429)	GD Folio: 839	$0.00	$15,533.51	$1,531,040.64
27/ago/2024	GD 000840	(P04431)	GD Folio: 840	$0.00	$26,955.94	$1,504,084.70
27/ago/2024	GD 000841	(P04432)	GD Folio: 841	$0.00	$8,240.87	$1,495,843.83
27/ago/2024	GD 000842	(P04434)	GD Folio: 842	$0.00	$31,114.74	$1,464,729.09
27/ago/2024	GD 000843	(P04435)	GD Folio: 843	$0.00	$40,160.04	$1,424,569.05
27/ago/2024	GD 000844	(P04437)	GD Folio: 844	$0.00	$20,717.58	$1,403,851.47
27/ago/2024	GD 000845	(P04439)	GD Folio: 845	$0.00	$13,002.92	$1,390,848.55
27/ago/2024	GD 000846	(P04440)	GD Folio: 846	$0.00	$11,360.05	$1,379,488.50
27/ago/2024	GD 000847	(P04441)	GD Folio: 847	$0.00	$36,313.47	$1,343,175.03
27/ago/2024	GD 000848	(P04442)	GD Folio: 848	$0.00	$9,617.36	$1,333,557.67
27/ago/2024	GD 000849	(P04443)	GD Folio: 849	$0.00	$25,916.31	$1,307,641.36
27/ago/2024	GD 000850	(P04445)	GD Folio: 850	$0.00	$8,232.45	$1,299,408.91
27/ago/2024	GD 000851	(P04446)	GD Folio: 851	$0.00	$25,916.31	$1,273,492.60
27/ago/2024	GD 000852	(P04448)	GD Folio: 852	$0.00	$16,920.29	$1,256,572.31
27/ago/2024	GD 000853	(P04449)	GD Folio: 853	$0.00	$16,893.47	$1,239,678.84
27/ago/2024	GD 000854	(P04451)	GD Folio: 854	$0.00	$23,539.81	$1,216,139.03
27/ago/2024	GD 000855	(P04452)	GD Folio: 855	$0.00	$21,235.36	$1,194,903.67
27/ago/2024	GD 000856	(P04453)	GD Folio: 856	$0.00	$20,731.93	$1,174,171.74
27/ago/2024	GD 000857	(P04455)	GD Folio: 857	$0.00	$35,273.85	$1,138,897.89
27/ago/2024	GD 000858	(P04456)	GD Folio: 858	$0.00	$14,470.80	$1,124,427.09
27/ago/2024	GD 000859	(P04458)	GD Folio: 859	$0.00	$8,269.25	$1,116,157.84
27/ago/2024	GD 000860	(P04459)	GD Folio: 860	$0.00	$14,816.10	$1,101,341.74
27/ago/2024	GD 000861	(P04461)	GD Folio: 861	$0.00	$51,822.96	$1,049,518.78
27/ago/2024	GD 000862	(P04462)	GD Folio: 862	$0.00	$24,183.92	$1,025,334.86
27/ago/2024	GD 000863	(P04463)	GD Folio: 863	$0.00	$21,345.47	$1,003,989.39
27/ago/2024	GD 000864	(P04465)	GD Folio: 864	$0.00	$30,422.28	$973,567.11
27/ago/2024	GD 000865	(P04467)	GD Folio: 865	$0.00	$21,345.47	$952,221.64
27/ago/2024	GD 000866	(P04468)	GD Folio: 866	$0.00	$26,544.21	$925,677.43

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/ago/2024	GD 000867	(P04469)	GD Folio: 867	$0.00	$31,439.13	$894,238.30
27/ago/2024	GD 000868	(P04470)	GD Folio: 868	$0.00	$19,985.51	$874,252.79
27/ago/2024	GD 000869	(P04471)	GD Folio: 869	$0.00	$19,985.51	$854,267.28
27/ago/2024	GD 000870	(P04472)	GD Folio: 870	$0.00	$22,312.42	$831,954.86
27/ago/2024	GD 000871	(P04474)	GD Folio: 871	$0.00	$51,822.96	$780,131.90
27/ago/2024	GD 000872	(P04475)	GD Folio: 872	$0.00	$24,183.92	$755,947.98
27/ago/2024	GD 000873	(P04476)	GD Folio: 873	$0.00	$18,854.50	$737,093.48
27/ago/2024	GD 000874	(P04478)	GD Folio: 874	$0.00	$24,183.92	$712,909.56
27/ago/2024	GD 000875	(P04479)	GD Folio: 875	$0.00	$23,447.17	$689,462.39
27/ago/2024	GD 000876	(P04480)	GD Folio: 876	$0.00	$42,898.99	$646,563.40
27/ago/2024	GD 000877	(P04481)	GD Folio: 877	$0.00	$16,508.56	$630,054.84
27/ago/2024	GD 000878	(P04482)	GD Folio: 878	$0.00	$36,227.07	$593,827.77
27/ago/2024	GD 000879	(P04484)	GD Folio: 879	$0.00	$52,427.15	$541,400.62
27/ago/2024	GD 000880	(P04485)	GD Folio: 880	$0.00	$53,845.12	$487,555.50
27/ago/2024	GD 000881	(P04487)	GD Folio: 881	$0.00	$24,183.92	$463,371.58
27/ago/2024	GD 000882	(P04488)	GD Folio: 882	$0.00	$40,413.63	$422,957.95
27/ago/2024	GD 000883	(P04490)	GD Folio: 883	$0.00	$42,309.78	$380,648.17
27/ago/2024	GD 000884	(P04491)	GD Folio: 884	$0.00	$40,359.67	$340,288.50
27/ago/2024	GD 000885	(P04492)	GD Folio: 885	$0.00	$41,060.86	$299,227.64
27/ago/2024	GD 000886	(P04494)	GD Folio: 886	$0.00	$42,905.23	$256,322.41
27/ago/2024	GD 000887	(P04495)	GD Folio: 887	$0.00	$27,303.10	$229,019.31
27/ago/2024	GD 000888	(P04497)	GD Folio: 888	$0.00	$24,183.92	$204,835.39
27/ago/2024	GD 000889	(P04498)	GD Folio: 889	$0.00	$23,425.03	$181,410.36
27/ago/2024	GD 000890	(P04500)	GD Folio: 890	$0.00	$31,874.57	$149,535.79
27/ago/2024	GD 000891	(P04502)	GD Folio: 891	$0.00	$16,379.13	$133,156.66
27/ago/2024	PA 000956	(C03355)	GC	$4,800.03	$0.00	$137,956.69
27/ago/2024	PA 000956	(C03355)	GC	$224.00	$0.00	$138,180.69
27/ago/2024	PA 000956	(C03355)	GC	$749.00	$0.00	$138,929.69
27/ago/2024	PA 000956	(C03355)	GC	$1,070.00	$0.00	$139,999.69
27/ago/2024	PA 000956	(C03355)	GC	$1,999.00	$0.00	$141,998.69
27/ago/2024	PA 000956	(C03355)	GC	$1,952.50	$0.00	$143,951.19
27/ago/2024	PA 000956	(C03355)	GC	$720.02	$0.00	$144,671.21
27/ago/2024	PA 000956	(C03355)	GC	$915.00	$0.00	$145,586.21
27/ago/2024	PA 000956	(C03355)	GC	$2,200.00	$0.00	$147,786.21
27/ago/2024	PA 000956	(C03355)	GC	$470.00	$0.00	$148,256.21
27/ago/2024	PA 000956	(C03355)	GC	$440.00	$0.00	$148,696.21
27/ago/2024	PA 000956	(C03355)	GC	$1,999.98	$0.00	$150,696.19
27/ago/2024	PA 000956	(C03355)	GC	$23,930.80	$0.00	$174,626.99
27/ago/2024	PA 000956	(C03355)	GC	$461.90	$0.00	$175,088.89
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$0.00	$4,800.03	$170,288.86
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$0.00	$224.00	$170,064.86
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$0.00	$749.00	$169,315.86
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$0.00	$1,070.00	$168,245.86
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$0.00	$1,999.00	$166,246.86
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$0.00	$1,952.50	$164,294.36
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$0.00	$720.02	$163,574.34
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$0.00	$915.00	$162,659.34
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$0.00	$2,200.00	$160,459.34
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$0.00	$470.00	$159,989.34
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$0.00	$440.00	$159,549.34
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$0.00	$1,999.98	$157,549.36
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$0.00	$23,930.80	$133,618.56
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$0.00	$461.90	$133,156.66
27/ago/2024	GC 000507	(P04595)	Desc: Ayudas sociales a personas	$5,430.61	$0.00	$138,587.27
27/ago/2024	GD 000899	(P04596)	GD Folio: 899	$0.00	$5,430.61	$133,156.66
27/ago/2024	GC 000508	(P04597)	Desc: Estímulos	$12,600.00	$0.00	$145,756.66
27/ago/2024	GD 000900	(P04598)	GD Folio: 900	$0.00	$12,600.00	$133,156.66
27/ago/2024	CG 000074	(D00205)	GC CHAVEZ RUIZ ADRIAN	$305.99	$0.00	$133,462.65
27/ago/2024	CG 000074	(D00205)	GC CHAVEZ RUIZ ADRIAN	$210.00	$0.00	$133,672.65

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/ago/2024	CG 000074	(D00205)	GC CHAVEZ RUIZ ADRIAN	$360.00	$0.00	$134,032.65
27/ago/2024	CG 000074	(D00205)	GC CHAVEZ RUIZ ADRIAN	$575.00	$0.00	$134,607.65
27/ago/2024	CG 000074	(D00205)	GC CHAVEZ RUIZ ADRIAN	$1,019.60	$0.00	$135,627.25
27/ago/2024	CG 000074	(D00205)	GC CHAVEZ RUIZ ADRIAN	$1,160.00	$0.00	$136,787.25
27/ago/2024	CG 000074	(D00205)	GC CHAVEZ RUIZ ADRIAN	$838.00	$0.00	$137,625.25
27/ago/2024	CG 000074	(D00205)	GD CHAVEZ RUIZ ADRIAN, Folio: 1169, Factura: OM/407/2024	$0.00	$305.99	$137,319.26
27/ago/2024	CG 000074	(D00205)	GD CHAVEZ RUIZ ADRIAN, Folio: 1169, Factura: OM/407/2024	$0.00	$210.00	$137,109.26
27/ago/2024	CG 000074	(D00205)	GD CHAVEZ RUIZ ADRIAN, Folio: 1169, Factura: OM/407/2024	$0.00	$360.00	$136,749.26
27/ago/2024	CG 000074	(D00205)	GD CHAVEZ RUIZ ADRIAN, Folio: 1169, Factura: OM/407/2024	$0.00	$575.00	$136,174.26
27/ago/2024	CG 000074	(D00205)	GD CHAVEZ RUIZ ADRIAN, Folio: 1169, Factura: OM/407/2024	$0.00	$1,019.60	$135,154.66
27/ago/2024	CG 000074	(D00205)	GD CHAVEZ RUIZ ADRIAN, Folio: 1169, Factura: OM/407/2024	$0.00	$1,160.00	$133,994.66
27/ago/2024	CG 000074	(D00205)	GD CHAVEZ RUIZ ADRIAN, Folio: 1169, Factura: OM/407/2024	$0.00	$838.00	$133,156.66
27/ago/2024		**211**	**Subtotal**	**3,039,620.82**	**3,039,620.82**	
28/ago/2024	GD 000892	(P04524)	GD Folio: 892	$0.00	$1,000.00	$132,156.66
28/ago/2024	GD 000893	(P04526)	GD Folio: 893	$0.00	$2,000.00	$130,156.66
28/ago/2024	PA 000958	(C03391)	GC	$60,000.00	$0.00	$190,156.66
28/ago/2024	PA 000958	(C03391)	GD Folio: 1125, Factura: GL-AMV/004	$0.00	$60,000.00	$130,156.66
28/ago/2024	PA 000959	(C03392)	GC	$60,000.00	$0.00	$190,156.66
28/ago/2024	PA 000959	(C03392)	GD Folio: 1126, Factura: GL-AMV/005	$0.00	$60,000.00	$130,156.66
28/ago/2024	PA 000965	(C03407)	GC	$10,000.00	$0.00	$140,156.66
28/ago/2024	PA 000965	(C03407)	GC	$10,000.00	$0.00	$150,156.66
28/ago/2024	PA 000965	(C03407)	GC	$4,322.32	$0.00	$154,478.98
28/ago/2024	PA 000965	(C03407)	GC	$4,053.48	$0.00	$158,532.46
28/ago/2024	PA 000965	(C03407)	GC	$4,562.45	$0.00	$163,094.91
28/ago/2024	PA 000965	(C03407)	GC	$3,928.44	$0.00	$167,023.35
28/ago/2024	PA 000965	(C03407)	GC	$3,217.50	$0.00	$170,240.85
28/ago/2024	PA 000965	(C03407)	GC	$2,935.58	$0.00	$173,176.43
28/ago/2024	PA 000965	(C03407)	GC	$1,298.04	$0.00	$174,474.47
28/ago/2024	PA 000965	(C03407)	GC	$1,162.40	$0.00	$175,636.87
28/ago/2024	PA 000965	(C03407)	GC	$1,143.53	$0.00	$176,780.40
28/ago/2024	PA 000965	(C03407)	GC	$936.27	$0.00	$177,716.67
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$0.00	$10,000.00	$167,716.67
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$0.00	$10,000.00	$157,716.67
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$0.00	$4,322.32	$153,394.35
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$0.00	$4,053.48	$149,340.87
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$0.00	$4,562.45	$144,778.42
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$0.00	$3,928.44	$140,849.98
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$0.00	$3,217.50	$137,632.48
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$0.00	$2,935.58	$134,696.90
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$0.00	$1,298.04	$133,398.86
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$0.00	$1,162.40	$132,236.46
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$0.00	$1,143.53	$131,092.93
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$0.00	$936.27	$130,156.66
28/ago/2024	PA 000966	(C03408)	GC	$50,046.05	$0.00	$180,202.71
28/ago/2024	PA 000966	(C03408)	GD Folio: 1128, Factura: LMGD/309/2024	$0.00	$50,046.05	$130,156.66
28/ago/2024	PA 000967	(C03409)	GC	$30,000.00	$0.00	$160,156.66
28/ago/2024	PA 000967	(C03409)	GC	$20,000.00	$0.00	$180,156.66
28/ago/2024	PA 000967	(C03409)	GD Folio: 1129, Factura: LMGD/101/08/2024	$0.00	$30,000.00	$150,156.66
28/ago/2024	PA 000967	(C03409)	GD Folio: 1129, Factura: LMGD/101/08/2024	$0.00	$20,000.00	$130,156.66
28/ago/2024	PA 000968	(C03410)	GC	$34,800.00	$0.00	$164,956.66
28/ago/2024	PA 000968	(C03410)	GC	$18,925.00	$0.00	$183,881.66
28/ago/2024	PA 000968	(C03410)	GD Folio: 1130, Factura: FHA GTO ADMVO AGOST	$0.00	$34,800.00	$149,081.66
28/ago/2024	PA 000968	(C03410)	GD Folio: 1130, Factura: FHA GTO ADMVO AGOST	$0.00	$18,925.00	$130,156.66
28/ago/2024	PA 000969	(C03411)	GC	$264.50	$0.00	$130,421.16
28/ago/2024	PA 000969	(C03411)	GC	$1,988.00	$0.00	$132,409.16
28/ago/2024	PA 000969	(C03411)	GC	$114.00	$0.00	$132,523.16

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/ago/2024	PA 000969	(C03411)	GC	$644.00	$0.00	$133,167.16
28/ago/2024	PA 000969	(C03411)	GC	$644.00	$0.00	$133,811.16
28/ago/2024	PA 000969	(C03411)	GC	$644.00	$0.00	$134,455.16
28/ago/2024	PA 000969	(C03411)	GC	$511.94	$0.00	$134,967.10
28/ago/2024	PA 000969	(C03411)	GC	$1,977.72	$0.00	$136,944.82
28/ago/2024	PA 000969	(C03411)	GC	$1,620.00	$0.00	$138,564.82
28/ago/2024	PA 000969	(C03411)	GC	$1,906.16	$0.00	$140,470.98
28/ago/2024	PA 000969	(C03411)	GC	$1,900.00	$0.00	$142,370.98
28/ago/2024	PA 000969	(C03411)	GC	$1,990.32	$0.00	$144,361.30
28/ago/2024	PA 000969	(C03411)	GC	$1,958.32	$0.00	$146,319.62
28/ago/2024	PA 000969	(C03411)	GC	$1,958.54	$0.00	$148,278.16
28/ago/2024	PA 000969	(C03411)	GC	$19,000.00	$0.00	$167,278.16
28/ago/2024	PA 000969	(C03411)	GC	$23,000.00	$0.00	$190,278.16
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$0.00	$264.50	$190,013.66
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$0.00	$1,988.00	$188,025.66
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$0.00	$114.00	$187,911.66
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$0.00	$644.00	$187,267.66
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$0.00	$644.00	$186,623.66
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$0.00	$644.00	$185,979.66
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$0.00	$511.94	$185,467.72
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$0.00	$1,977.72	$183,490.00
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$0.00	$1,620.00	$181,870.00
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$0.00	$1,906.16	$179,963.84
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$0.00	$1,900.00	$178,063.84
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$0.00	$1,990.32	$176,073.52
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$0.00	$1,958.32	$174,115.20
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$0.00	$1,958.54	$172,156.66
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$0.00	$19,000.00	$153,156.66
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$0.00	$23,000.00	$130,156.66
28/ago/2024	GC 000515	(P04724)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$1,871.50	$0.00	$132,028.16
28/ago/2024	GD 000938	(P04725)	GD Folio: 938	$0.00	$1,871.50	$130,156.66
28/ago/2024		**74**	**Subtotal**	**383,324.06**	**386,324.06**	
29/ago/2024	PA 000952	(C03290)	GC	$200,000.00	$0.00	$330,156.66
29/ago/2024	PA 000952	(C03290)	GD Folio: 1118, Factura: 28/08/24	$0.00	$200,000.00	$130,156.66
29/ago/2024	PA 000953	(C03291)	GC	$105,600.00	$0.00	$235,756.66
29/ago/2024	PA 000953	(C03291)	GD Folio: 1119, Factura: 280824	$0.00	$105,600.00	$130,156.66
29/ago/2024	PA 000954	(C03293)	GC	$31,000.00	$0.00	$161,156.66
29/ago/2024	PA 000954	(C03293)	GD Folio: 1120, Factura: 280824	$0.00	$31,000.00	$130,156.66
29/ago/2024	GP 000829	(C03297)	GC	$8,333.34	$0.00	$138,490.00
29/ago/2024	GP 000829	(C03297)	GD Folio: 894	$0.00	$8,333.34	$130,156.66
29/ago/2024	GC 000506	(P04586)	Desc: Ayudas sociales a personas	$167,560.00	$0.00	$297,716.66
29/ago/2024	GD 000895	(P04587)	GD Folio: 895	$0.00	$41,860.00	$255,856.66
29/ago/2024	GD 000896	(P04588)	GD Folio: 896	$0.00	$44,000.00	$211,856.66
29/ago/2024	GD 000897	(P04589)	GD Folio: 897	$0.00	$41,700.00	$170,156.66
29/ago/2024	GD 000898	(P04590)	GD Folio: 898	$0.00	$40,000.00	$130,156.66
29/ago/2024	GC 000509	(P04599)	Desc: Ayudas sociales a personas	$8,155.00	$0.00	$138,311.66
29/ago/2024	GD 000901	(P04600)	GD Folio: 901	$0.00	$8,155.00	$130,156.66
29/ago/2024	OC 000758	(P04601)	GC Producto: 3130100001 SERVICIO DE AGUA POTABLE ALLENDE 1201 ESQ FELIX ORTEGA # CATASTRAL 101004028013 AGOSTO	$1,388.49	$0.00	$131,545.15
29/ago/2024	CO 001124	(P04602)	GD Compra : 1124 Factura: 403000200, 37 O.O.M.S.A.P.A..S.	$0.00	$1,388.49	$130,156.66
29/ago/2024	GC 000510	(P04614)	Desc: Ayudas sociales a personas	$436,081.00	$0.00	$566,237.66
29/ago/2024	GD 000902	(P04615)	GD Folio: 902	$0.00	$40,000.00	$526,237.66
29/ago/2024	GD 000903	(P04616)	GD Folio: 903	$0.00	$40,000.00	$486,237.66
29/ago/2024	GD 000904	(P04617)	GD Folio: 904	$0.00	$40,000.00	$446,237.66

H. Congreso del Estado de Baja California Sur
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/ago/2024	GD 000905	(P04618)	GD Folio: 905	$0.00	$80,000.00	$366,237.66
29/ago/2024	GD 000906	(P04619)	GD Folio: 906	$0.00	$80,000.00	$286,237.66
29/ago/2024	GD 000907	(P04620)	GD Folio: 907	$0.00	$80,000.00	$206,237.66
29/ago/2024	GD 000908	(P04621)	GD Folio: 908	$0.00	$40,000.00	$166,237.66
29/ago/2024	GD 000909	(P04622)	GD Folio: 909	$0.00	$36,081.00	$130,156.66
29/ago/2024	OC 000759	(P04679)	GC Producto: 3310100001 PAGO DE SERVICIOS DE ASESORIA JURIDICA PENAL CORRESPONDIENTE AL MES DE AGOSTO.	$34,800.00	$0.00	$164,956.66
29/ago/2024	CO 001134	(P04680)	GD Compra : 1134 Factura: 42839F228F97, 903 FRANCISCO JAVIER SAIZA COTA	$0.00	$34,800.00	$130,156.66
29/ago/2024	PA 000971	(C03442)	GC	$35,831.85	$0.00	$165,988.51
29/ago/2024	PA 000971	(C03442)	GD Folio: 1135, Factura: BBME GTO LEG AGOSTO	$0.00	$35,831.85	$130,156.66
29/ago/2024		**30**	**Subtotal**	**1,028,749.68**	**1,028,749.68**	
30/ago/2024	GD 000728	(P04042)	GD Folio: 728	$0.00	$9,806.27	$120,350.39
30/ago/2024	CG 000072	(C03412)	GC Loreto Artemio Velez Agundez	$605.00	$0.00	$120,955.39
30/ago/2024	CG 000072	(C03412)	GC Loreto Artemio Velez Agundez	$234.90	$0.00	$121,190.29
30/ago/2024	CG 000072	(C03412)	GC Loreto Artemio Velez Agundez	$1,274.66	$0.00	$122,464.95
30/ago/2024	CG 000072	(C03412)	GC Loreto Artemio Velez Agundez	$1,790.00	$0.00	$124,254.95
30/ago/2024	CG 000072	(C03412)	GC Loreto Artemio Velez Agundez	$500.00	$0.00	$124,754.95
30/ago/2024	CG 000072	(C03412)	GC Loreto Artemio Velez Agundez	$500.00	$0.00	$125,254.95
30/ago/2024	CG 000072	(C03412)	GC Loreto Artemio Velez Agundez	$130.00	$0.00	$125,384.95
30/ago/2024	CG 000072	(C03412)	GD Loreto Artemio Velez Agundez, Folio: 1132, Factura: F 045B0301A5F54 BBAC-554715	$0.00	$605.00	$124,779.95
30/ago/2024	CG 000072	(C03412)	GD Loreto Artemio Velez Agundez, Folio: 1132, Factura: F 045B0301A5F54 BBAC-554715	$0.00	$234.90	$124,545.05
30/ago/2024	CG 000072	(C03412)	GD Loreto Artemio Velez Agundez, Folio: 1132, Factura: F 045B0301A5F54 BBAC-554715	$0.00	$1,274.66	$123,270.39
30/ago/2024	CG 000072	(C03412)	GD Loreto Artemio Velez Agundez, Folio: 1132, Factura: F 045B0301A5F54 BBAC-554715	$0.00	$1,790.00	$121,480.39
30/ago/2024	CG 000072	(C03412)	GD Loreto Artemio Velez Agundez, Folio: 1132, Factura: F 045B0301A5F54 BBAC-554715	$0.00	$500.00	$120,980.39
30/ago/2024	CG 000072	(C03412)	GD Loreto Artemio Velez Agundez, Folio: 1132, Factura: F 045B0301A5F54 BBAC-554715	$0.00	$500.00	$120,480.39
30/ago/2024	CG 000072	(C03412)	GD Loreto Artemio Velez Agundez, Folio: 1132, Factura: F 045B0301A5F54 BBAC-554715	$0.00	$130.00	$120,350.39
30/ago/2024	CG 000073	(D00200)	GC Loreto Artemio Velez Agundez	$3,480.00	$0.00	$123,830.39
30/ago/2024	CG 000073	(D00200)	GC Loreto Artemio Velez Agundez	$500.00	$0.00	$124,330.39
30/ago/2024	CG 000073	(D00200)	GD Loreto Artemio Velez Agundez, Folio: 1133, Factura: F 507157703 F OPC135090	$0.00	$3,480.00	$120,850.39
30/ago/2024	CG 000073	(D00200)	GD Loreto Artemio Velez Agundez, Folio: 1133, Factura: F 507157703 F OPC135090	$0.00	$500.00	$120,350.39
30/ago/2024	GC 000511	(P04631)	Desc: Sueldos base al personal permanente	$1,909,414.80	$0.00	$2,029,765.19
30/ago/2024	GC 000511	(P04631)	Desc: Primas por años de servicios efectivos prestados	$173,380.27	$0.00	$2,203,145.46
30/ago/2024	GC 000511	(P04631)	Desc: Compensaciones	$2,957,556.51	$0.00	$5,160,701.97
30/ago/2024	GC 000511	(P04631)	Desc: Estímulos	$500,483.85	$0.00	$5,661,185.82
30/ago/2024	GC 000511	(P04631)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$330,629.44	$0.00	$5,991,815.26
30/ago/2024	GD 000910	(P04632)	GD Folio: 910	$0.00	$1,909,414.80	$4,082,400.46
30/ago/2024	GD 000910	(P04632)	GD Folio: 910	$0.00	$173,380.27	$3,909,020.19
30/ago/2024	GD 000910	(P04632)	GD Folio: 910	$0.00	$2,957,556.51	$951,463.68
30/ago/2024	GD 000910	(P04632)	GD Folio: 910	$0.00	$500,483.85	$450,979.83
30/ago/2024	GD 000910	(P04632)	GD Folio: 910	$0.00	$330,629.44	$120,350.39
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100114 PAPEL ALBANENE	$10,920.00	$0.00	$131,270.39
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100114 PAPEL ALBANENE	$37,073.60	$0.00	$168,343.99
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$4,942.00	$0.00	$173,285.99
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$4,942.00	$0.00	$178,227.99
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100054 DESENGRAPADORA	$387.30	$0.00	$178,615.29
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$1,673.20	$0.00	$180,288.49

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30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$1,673.20	$0.00	$181,961.69
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$1,673.20	$0.00	$183,634.89
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$1,673.20	$0.00	$185,308.09
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$1,673.20	$0.00	$186,981.29
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100165 TIJERAS	$965.40	$0.00	$187,946.69
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100042 CLIPS	$362.50	$0.00	$188,309.19
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100042 CLIPS	$331.00	$0.00	$188,640.19
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100042 CLIPS	$941.00	$0.00	$189,581.19
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100042 CLIPS	$732.50	$0.00	$190,313.69
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100042 CLIPS	$1,263.00	$0.00	$191,576.69
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100042 CLIPS	$1,155.50	$0.00	$192,732.19
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100042 CLIPS	$2,400.00	$0.00	$195,132.19
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100042 CLIPS	$3,849.00	$0.00	$198,981.19
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100042 CLIPS	$6,002.50	$0.00	$204,983.69
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100058 ENGRAPADORA	$1,908.00	$0.00	$206,891.69
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100120 PERFORADORA	$1,995.90	$0.00	$208,887.59
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100120 PERFORADORA	$770.55	$0.00	$209,658.14
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100102 LÍQUIDO CORRECTOR	$1,051.00	$0.00	$210,709.14
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100106 MASKING TAPE	$2,346.00	$0.00	$213,055.14
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100118 PEGAMENTO EN TUBO	$5,692.80	$0.00	$218,747.94
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100080 GRAPA	$621.60	$0.00	$219,369.54
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100094 LÁPICES, BICOLORES Y CRAYONES	$400.80	$0.00	$219,770.34
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$1,790.10	$0.00	$221,560.44
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$1,790.10	$0.00	$223,350.54
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$1,790.10	$0.00	$225,140.64
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100032 CARPETA ESCRITORIO	$12,048.00	$0.00	$237,188.64
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100032 CARPETA ESCRITORIO	$10,708.50	$0.00	$247,897.14
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100038 CINTA ADHESIVA (DIUREX)	$7,263.60	$0.00	$255,160.74
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100027 BROCHES PARA FOLDER	$1,253.40	$0.00	$256,414.14
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100098 LIBRETAS	$4,560.00	$0.00	$260,974.14
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$7,908.90	$0.00	$268,883.04
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100099 LIBRO DE CONTABILIDAD O REGISTRO	$2,532.49	$0.00	$271,415.53
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$6,527.00	$0.00	$277,942.53
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100055 DESPACHADOR INTEGRADOR CINTA ADHESIVA	$1,007.20	$0.00	$278,949.73
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100144 REGLA (MADERA, METAL, PLÁSTICO)	$861.60	$0.00	$279,811.33
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100069 ETIQUETAS	$3,397.50	$0.00	$283,208.83
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100154 SEPARADORES DE ARCHIVOS	$2,388.40	$0.00	$285,597.23
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100154 SEPARADORES DE ARCHIVOS	$1,887.70	$0.00	$287,484.93
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100128 PORTA CLIPS	$636.09	$0.00	$288,121.02
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100116 PAPEL OPALINA	$7,270.50	$0.00	$295,391.52
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$4,060.00	$0.00	$299,451.52
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$4,572.00	$0.00	$304,023.52
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$221.40	$0.00	$304,244.92
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$2,656.00	$0.00	$306,900.92
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$394.40	$0.00	$307,295.32
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100032 CARPETA ESCRITORIO	$5,835.00	$0.00	$313,130.32
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$2,238.30	$0.00	$315,368.62
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$2,238.30	$0.00	$317,606.92

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30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$2,238.30	$0.00	$319,845.22
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$2,238.30	$0.00	$322,083.52
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$5,940.50	$0.00	$328,024.02
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$17,957.50	$0.00	$345,981.52
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$6,740.75	$0.00	$352,722.27
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$5,167.25	$0.00	$357,889.52
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$264.00	$0.00	$358,153.52
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$12,798.50	$0.00	$370,952.02
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100065 ESTUCHE CUCHILLA (NAVAJA)	$1,653.00	$0.00	$372,605.02
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100097 LIBRETAS DE TAQUIGRAFÍA	$773.50	$0.00	$373,378.52
30/ago/2024	OC 000760	(P04683)	GC Producto: 2460100069 PILAS SECAS (BATERÍAS)	$399.50	$0.00	$373,778.02
30/ago/2024	OC 000760	(P04683)	GC Producto: 2460100069 PILAS SECAS (BATERÍAS)	$399.50	$0.00	$374,177.52
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100038 CINTA ADHESIVA (DIUREX)	$1,126.00	$0.00	$375,303.52
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100039 CINTA ROTULADOR	$10,248.50	$0.00	$385,552.02
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$1,216.20	$0.00	$386,768.22
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$2,377.90	$0.00	$389,146.12
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$4,318.50	$0.00	$393,464.62
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$471.40	$0.00	$393,936.02
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$471.40	$0.00	$394,407.42
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$471.40	$0.00	$394,878.82
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$8,015.33	$0.00	$402,894.15
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100164 TARJETAS	$38.37	$0.00	$402,932.52
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100164 TARJETAS	$13.22	$0.00	$402,945.74
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$1,078.00	$0.00	$404,023.74
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100026 BORRADOR	$1,637.00	$0.00	$405,660.74
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100026 BORRADOR	$165.50	$0.00	$405,826.24
30/ago/2024	OC 000760	(P04683)	GC Producto: 2110100154 SEPARADORES DE ARCHIVOS	$9,050.00	$0.00	$414,876.24
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$10,920.00	$403,956.24
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$37,073.60	$366,882.64
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$4,942.00	$361,940.64
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$4,942.00	$356,998.64
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$387.30	$356,611.34
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$1,673.20	$354,938.14
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$9,050.00	$345,888.14
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$8,015.33	$337,872.81
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$38.37	$337,834.44
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$13.22	$337,821.22
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$1,078.00	$336,743.22
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$1,637.00	$335,106.22
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$165.50	$334,940.72
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$1,216.20	$333,724.52
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$2,377.90	$331,346.62
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$4,318.50	$327,028.12

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30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$471.40	$326,556.72
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$471.40	$326,085.32
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$471.40	$325,613.92
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$264.00	$325,349.92
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$12,798.50	$312,551.42
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$1,653.00	$310,898.42
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$773.50	$310,124.92
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$1,126.00	$308,998.92
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$10,248.50	$298,750.42
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$2,238.30	$296,512.12
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$2,238.30	$294,273.82
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$5,940.50	$288,333.32
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$17,957.50	$270,375.82
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$6,740.75	$263,635.07
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$5,167.25	$258,467.82
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$221.40	$258,246.42
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$2,656.00	$255,590.42
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$394.40	$255,196.02
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$5,835.00	$249,361.02
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$2,238.30	$247,122.72
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$2,238.30	$244,884.42
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$2,388.40	$242,496.02
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$1,887.70	$240,608.32
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$636.09	$239,972.23
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$7,270.50	$232,701.73
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$4,060.00	$228,641.73
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$4,572.00	$224,069.73
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$7,908.90	$216,160.83
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$2,532.49	$213,628.34
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$6,527.00	$207,101.34
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$1,007.20	$206,094.14
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$861.60	$205,232.54
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$3,397.50	$201,835.04

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$1,790.10	$200,044.94
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$12,048.00	$187,996.94
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$10,708.50	$177,288.44
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$7,263.60	$170,024.84
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$1,253.40	$168,771.44
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$4,560.00	$164,211.44
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$2,346.00	$161,865.44
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$5,692.80	$156,172.64
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$621.60	$155,551.04
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$400.80	$155,150.24
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$1,790.10	$153,360.14
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$1,790.10	$151,570.04
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$3,849.00	$147,721.04
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$6,002.50	$141,718.54
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$1,908.00	$139,810.54
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$1,995.90	$137,814.64
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$770.55	$137,044.09
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$1,051.00	$135,993.09
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$331.00	$135,662.09
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$941.00	$134,721.09
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$732.50	$133,988.59
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$1,263.00	$132,725.59
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$1,155.50	$131,570.09
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$2,400.00	$129,170.09
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$1,673.20	$127,496.89
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$1,673.20	$125,823.69
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$1,673.20	$124,150.49
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$1,673.20	$122,477.29
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$965.40	$121,511.89
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$362.50	$121,149.39
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$399.50	$120,749.89
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$399.50	$120,350.39
30/ago/2024	GC 000513	(P04685)	Desc: Ayudas sociales a personas	$156,563.00	$0.00	$276,913.39
30/ago/2024	GD 000933	(P04686)	GD Folio: 933	$0.00	$40,100.00	$236,813.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ago/2024	PA 000972	(C03443)	GC	$30,680.00	$0.00	$267,493.39
30/ago/2024	PA 000972	(C03443)	GC	$21,732.00	$0.00	$289,225.39
30/ago/2024	PA 000972	(C03443)	GC	$7,700.00	$0.00	$296,925.39
30/ago/2024	PA 000972	(C03443)	GD Folio: 1137, Factura: DERC/105/2024	$0.00	$30,680.00	$266,245.39
30/ago/2024	PA 000972	(C03443)	GD Folio: 1137, Factura: DERC/105/2024	$0.00	$21,732.00	$244,513.39
30/ago/2024	PA 000972	(C03443)	GD Folio: 1137, Factura: DERC/105/2024	$0.00	$7,700.00	$236,813.39
30/ago/2024	GD 000934	(P04687)	GD Folio: 934	$0.00	$40,000.00	$196,813.39
30/ago/2024	PA 000973	(C03444)	GC	$3,900.00	$0.00	$200,713.39
30/ago/2024	PA 000973	(C03444)	GC	$3,199.00	$0.00	$203,912.39
30/ago/2024	PA 000973	(C03444)	GC	$8,900.00	$0.00	$212,812.39
30/ago/2024	PA 000973	(C03444)	GC	$36,799.99	$0.00	$249,612.38
30/ago/2024	PA 000973	(C03444)	GC	$5,299.99	$0.00	$254,912.37
30/ago/2024	PA 000973	(C03444)	GC	$9,600.00	$0.00	$264,512.37
30/ago/2024	PA 000973	(C03444)	GD Folio: 1138, Factura: DERC/106/2024	$0.00	$3,900.00	$260,612.37
30/ago/2024	PA 000973	(C03444)	GD Folio: 1138, Factura: DERC/106/2024	$0.00	$3,199.00	$257,413.37
30/ago/2024	PA 000973	(C03444)	GD Folio: 1138, Factura: DERC/106/2024	$0.00	$8,900.00	$248,513.37
30/ago/2024	PA 000973	(C03444)	GD Folio: 1138, Factura: DERC/106/2024	$0.00	$36,799.99	$211,713.38
30/ago/2024	PA 000973	(C03444)	GD Folio: 1138, Factura: DERC/106/2024	$0.00	$5,299.99	$206,413.39
30/ago/2024	PA 000973	(C03444)	GD Folio: 1138, Factura: DERC/106/2024	$0.00	$9,600.00	$196,813.39
30/ago/2024	GD 000935	(P04688)	GD Folio: 935	$0.00	$40,000.00	$156,813.39
30/ago/2024	GD 000936	(P04689)	GD Folio: 936	$0.00	$36,463.00	$120,350.39
30/ago/2024	PA 000974	(C03445)	GC	$27,622.38	$0.00	$147,972.77
30/ago/2024	PA 000974	(C03445)	GC	$4,000.00	$0.00	$151,972.77
30/ago/2024	PA 000974	(C03445)	GC	$6,500.00	$0.00	$158,472.77
30/ago/2024	PA 000974	(C03445)	GC	$1,100.00	$0.00	$159,572.77
30/ago/2024	PA 000974	(C03445)	GC	$204.20	$0.00	$159,776.97
30/ago/2024	PA 000974	(C03445)	GC	$3,204.95	$0.00	$162,981.92
30/ago/2024	PA 000974	(C03445)	GC	$720.00	$0.00	$163,701.92
30/ago/2024	PA 000974	(C03445)	GC	$3,820.50	$0.00	$167,522.42
30/ago/2024	PA 000974	(C03445)	GC	$514.00	$0.00	$168,036.42
30/ago/2024	PA 000974	(C03445)	GC	$1,260.14	$0.00	$169,296.56
30/ago/2024	PA 000974	(C03445)	GC	$2,567.01	$0.00	$171,863.57
30/ago/2024	PA 000974	(C03445)	GC	$1,105.51	$0.00	$172,969.08
30/ago/2024	PA 000974	(C03445)	GC	$307.00	$0.00	$173,276.08
30/ago/2024	PA 000974	(C03445)	GC	$500.00	$0.00	$173,776.08
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$0.00	$27,622.38	$146,153.70
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$0.00	$4,000.00	$142,153.70
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$0.00	$6,500.00	$135,653.70
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$0.00	$1,100.00	$134,553.70
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$0.00	$204.20	$134,349.50
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$0.00	$3,204.95	$131,144.55
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$0.00	$720.00	$130,424.55
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$0.00	$3,820.50	$126,604.05
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$0.00	$514.00	$126,090.05
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$0.00	$1,260.14	$124,829.91
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$0.00	$2,567.01	$122,262.90
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$0.00	$1,105.51	$121,157.39
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$0.00	$307.00	$120,850.39
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$0.00	$500.00	$120,350.39
30/ago/2024	PA 000975	(C03446)	GC	$4,066.52	$0.00	$124,416.91
30/ago/2024	PA 000975	(C03446)	GC	$42.00	$0.00	$124,458.91
30/ago/2024	PA 000975	(C03446)	GC	$30.01	$0.00	$124,488.92
30/ago/2024	PA 000975	(C03446)	GC	$1,556.00	$0.00	$126,044.92
30/ago/2024	PA 000975	(C03446)	GC	$4,653.06	$0.00	$130,697.98
30/ago/2024	PA 000975	(C03446)	GC	$263.01	$0.00	$130,960.99
30/ago/2024	PA 000975	(C03446)	GC	$3,396.00	$0.00	$134,356.99
30/ago/2024	PA 000975	(C03446)	GC	$139.51	$0.00	$134,496.50
30/ago/2024	PA 000975	(C03446)	GC	$174.00	$0.00	$134,670.50
30/ago/2024	PA 000975	(C03446)	GC	$1,417.00	$0.00	$136,087.50

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ago/2024	PA 000975	(C03446)	GC	$61.01	$0.00	$136,148.51
30/ago/2024	PA 000975	(C03446)	GC	$63.00	$0.00	$136,211.51
30/ago/2024	PA 000975	(C03446)	GC	$98.00	$0.00	$136,309.51
30/ago/2024	PA 000975	(C03446)	GC	$42.00	$0.00	$136,351.51
30/ago/2024	PA 000975	(C03446)	GC	$42.00	$0.00	$136,393.51
30/ago/2024	PA 000975	(C03446)	GC	$14.00	$0.00	$136,407.51
30/ago/2024	PA 000975	(C03446)	GC	$2,565.00	$0.00	$138,972.51
30/ago/2024	PA 000975	(C03446)	GC	$20,227.50	$0.00	$159,200.01
30/ago/2024	PA 000975	(C03446)	GC	$61.01	$0.00	$159,261.02
30/ago/2024	PA 000975	(C03446)	GC	$1,556.00	$0.00	$160,817.02
30/ago/2024	PA 000975	(C03446)	GC	$135.00	$0.00	$160,952.02
30/ago/2024	PA 000975	(C03446)	GC	$111.00	$0.00	$161,063.02
30/ago/2024	PA 000975	(C03446)	GC	$4,139.93	$0.00	$165,202.95
30/ago/2024	PA 000975	(C03446)	GC	$856.00	$0.00	$166,058.95
30/ago/2024	PA 000975	(C03446)	GC	$79.00	$0.00	$166,137.95
30/ago/2024	PA 000975	(C03446)	GC	$37.01	$0.00	$166,174.96
30/ago/2024	PA 000975	(C03446)	GC	$96.00	$0.00	$166,270.96
30/ago/2024	PA 000975	(C03446)	GC	$162.00	$0.00	$166,432.96
30/ago/2024	PA 000975	(C03446)	GC	$4,139.93	$0.00	$170,572.89
30/ago/2024	PA 000975	(C03446)	GC	$122.00	$0.00	$170,694.89
30/ago/2024	PA 000975	(C03446)	GC	$160.39	$0.00	$170,855.28
30/ago/2024	PA 000975	(C03446)	GC	$447.78	$0.00	$171,303.06
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$4,066.52	$167,236.54
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$42.00	$167,194.54
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$30.01	$167,164.53
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$1,556.00	$165,608.53
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$4,653.06	$160,955.47
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$263.01	$160,692.46
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$3,396.00	$157,296.46
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$139.51	$157,156.95
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$174.00	$156,982.95
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$1,417.00	$155,565.95
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$61.01	$155,504.94
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$63.00	$155,441.94
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$98.00	$155,343.94
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$42.00	$155,301.94
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$42.00	$155,259.94
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$14.00	$155,245.94
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$2,565.00	$152,680.94
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$20,227.50	$132,453.44
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$61.01	$132,392.43
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$1,556.00	$130,836.43
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$135.00	$130,701.43
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$111.00	$130,590.43
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$4,139.93	$126,450.50
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$856.00	$125,594.50
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$79.00	$125,515.50
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$37.01	$125,478.49
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$96.00	$125,382.49
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$162.00	$125,220.49
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$4,139.93	$121,080.56
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$122.00	$120,958.56
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$160.39	$120,798.17
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$0.00	$447.78	$120,350.39
30/ago/2024	PA 000976	(C03447)	GC	$279.00	$0.00	$120,629.39
30/ago/2024	PA 000976	(C03447)	GC	$897.00	$0.00	$121,526.39
30/ago/2024	PA 000976	(C03447)	GC	$2,436.00	$0.00	$123,962.39
30/ago/2024	PA 000976	(C03447)	GC	$1,204.00	$0.00	$125,166.39
30/ago/2024	PA 000976	(C03447)	GC	$69.90	$0.00	$125,236.29

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ago/2024	PA 000976	(C03447)	GC	$4,256.67	$0.00	$129,492.96
30/ago/2024	PA 000976	(C03447)	GC	$784.65	$0.00	$130,277.61
30/ago/2024	PA 000976	(C03447)	GC	$22.50	$0.00	$130,300.11
30/ago/2024	PA 000976	(C03447)	GC	$659.00	$0.00	$130,959.11
30/ago/2024	PA 000976	(C03447)	GC	$100.00	$0.00	$131,059.11
30/ago/2024	PA 000976	(C03447)	GC	$349.00	$0.00	$131,408.11
30/ago/2024	PA 000976	(C03447)	GC	$209.99	$0.00	$131,618.10
30/ago/2024	PA 000976	(C03447)	GC	$1,200.00	$0.00	$132,818.10
30/ago/2024	PA 000976	(C03447)	GC	$1,228.00	$0.00	$134,046.10
30/ago/2024	PA 000976	(C03447)	GC	$14,616.00	$0.00	$148,662.10
30/ago/2024	PA 000976	(C03447)	GC	$45.00	$0.00	$148,707.10
30/ago/2024	PA 000976	(C03447)	GC	$1,364.00	$0.00	$150,071.10
30/ago/2024	PA 000976	(C03447)	GC	$776.25	$0.00	$150,847.35
30/ago/2024	PA 000976	(C03447)	GC	$278.01	$0.00	$151,125.36
30/ago/2024	PA 000976	(C03447)	GC	$202.30	$0.00	$151,327.66
30/ago/2024	PA 000976	(C03447)	GC	$404.60	$0.00	$151,732.26
30/ago/2024	PA 000976	(C03447)	GC	$289.00	$0.00	$152,021.26
30/ago/2024	PA 000976	(C03447)	GC	$1,157.19	$0.00	$153,178.45
30/ago/2024	PA 000976	(C03447)	GC	$10,000.00	$0.00	$163,178.45
30/ago/2024	PA 000976	(C03447)	GC	$13,920.00	$0.00	$177,098.45
30/ago/2024	PA 000976	(C03447)	GC	$4,500.00	$0.00	$181,598.45
30/ago/2024	PA 000976	(C03447)	GC	$10,943.41	$0.00	$192,541.86
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$0.00	$279.00	$192,262.86
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$0.00	$897.00	$191,365.86
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$0.00	$2,436.00	$188,929.86
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$0.00	$1,204.00	$187,725.86
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$0.00	$69.90	$187,655.96
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$0.00	$4,256.67	$183,399.29
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$0.00	$784.65	$182,614.64
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$0.00	$22.50	$182,592.14
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$0.00	$659.00	$181,933.14
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$0.00	$100.00	$181,833.14
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$0.00	$349.00	$181,484.14
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$0.00	$209.99	$181,274.15
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$0.00	$1,200.00	$180,074.15
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$0.00	$1,228.00	$178,846.15
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$0.00	$14,616.00	$164,230.15
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$0.00	$45.00	$164,185.15
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$0.00	$1,364.00	$162,821.15
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$0.00	$776.25	$162,044.90
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$0.00	$278.01	$161,766.89
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$0.00	$202.30	$161,564.59
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$0.00	$404.60	$161,159.99
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$0.00	$289.00	$160,870.99
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$0.00	$1,157.19	$159,713.80
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$0.00	$10,000.00	$149,713.80
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$0.00	$13,920.00	$135,793.80
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$0.00	$4,500.00	$131,293.80
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$0.00	$10,943.41	$120,350.39
30/ago/2024	PA 000977	(C03449)	GC	$15,000.00	$0.00	$135,350.39
30/ago/2024	PA 000977	(C03449)	GC	$4,000.00	$0.00	$139,350.39
30/ago/2024	PA 000977	(C03449)	GC	$330.00	$0.00	$139,680.39
30/ago/2024	PA 000977	(C03449)	GC	$3,619.00	$0.00	$143,299.39
30/ago/2024	PA 000977	(C03449)	GC	$549.00	$0.00	$143,848.39
30/ago/2024	PA 000977	(C03449)	GC	$200.00	$0.00	$144,048.39
30/ago/2024	PA 000977	(C03449)	GC	$380.00	$0.00	$144,428.39
30/ago/2024	PA 000977	(C03449)	GC	$500.00	$0.00	$144,928.39
30/ago/2024	PA 000977	(C03449)	GC	$186.00	$0.00	$145,114.39
30/ago/2024	PA 000977	(C03449)	GC	$2,190.00	$0.00	$147,304.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/ago/2024	PA 000977	(C03449)	GC	$420.00	$0.00	$147,724.39
30/ago/2024	PA 000977	(C03449)	GC	$65.00	$0.00	$147,789.39
30/ago/2024	PA 000977	(C03449)	GC	$150.00	$0.00	$147,939.39
30/ago/2024	PA 000977	(C03449)	GC	$539.12	$0.00	$148,478.51
30/ago/2024	PA 000977	(C03449)	GC	$214.78	$0.00	$148,693.29
30/ago/2024	PA 000977	(C03449)	GC	$238.00	$0.00	$148,931.29
30/ago/2024	PA 000977	(C03449)	GC	$65.00	$0.00	$148,996.29
30/ago/2024	PA 000977	(C03449)	GC	$300.00	$0.00	$149,296.29
30/ago/2024	PA 000977	(C03449)	GC	$200.00	$0.00	$149,496.29
30/ago/2024	PA 000977	(C03449)	GC	$200.00	$0.00	$149,696.29
30/ago/2024	PA 000977	(C03449)	GC	$480.00	$0.00	$150,176.29
30/ago/2024	PA 000977	(C03449)	GC	$1,690.00	$0.00	$151,866.29
30/ago/2024	PA 000977	(C03449)	GC	$200.00	$0.00	$152,066.29
30/ago/2024	PA 000977	(C03449)	GC	$500.00	$0.00	$152,566.29
30/ago/2024	PA 000977	(C03449)	GC	$200.00	$0.00	$152,766.29
30/ago/2024	PA 000977	(C03449)	GC	$200.00	$0.00	$152,966.29
30/ago/2024	PA 000977	(C03449)	GC	$400.00	$0.00	$153,366.29
30/ago/2024	PA 000977	(C03449)	GC	$200.00	$0.00	$153,566.29
30/ago/2024	PA 000977	(C03449)	GC	$500.00	$0.00	$154,066.29
30/ago/2024	PA 000977	(C03449)	GC	$250.00	$0.00	$154,316.29
30/ago/2024	PA 000977	(C03449)	GC	$262.00	$0.00	$154,578.29
30/ago/2024	PA 000977	(C03449)	GC	$113.51	$0.00	$154,691.80
30/ago/2024	PA 000977	(C03449)	GC	$1,000.00	$0.00	$155,691.80
30/ago/2024	PA 000977	(C03449)	GC	$1,998.00	$0.00	$157,689.80
30/ago/2024	PA 000977	(C03449)	GC	$1,838.01	$0.00	$159,527.81
30/ago/2024	PA 000977	(C03449)	GC	$1,999.00	$0.00	$161,526.81
30/ago/2024	PA 000977	(C03449)	GC	$1,368.39	$0.00	$162,895.20
30/ago/2024	PA 000977	(C03449)	GC	$1,000.67	$0.00	$163,895.87
30/ago/2024	PA 000977	(C03449)	GC	$1,980.00	$0.00	$165,875.87
30/ago/2024	PA 000977	(C03449)	GC	$1,714.08	$0.00	$167,589.95
30/ago/2024	PA 000977	(C03449)	GC	$1,700.00	$0.00	$169,289.95
30/ago/2024	PA 000977	(C03449)	GC	$500.00	$0.00	$169,789.95
30/ago/2024	PA 000977	(C03449)	GC	$689.45	$0.00	$170,479.40
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$15,000.00	$155,479.40
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$4,000.00	$151,479.40
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$330.00	$151,149.40
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$3,619.00	$147,530.40
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$549.00	$146,981.40
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$200.00	$146,781.40
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$380.00	$146,401.40
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$500.00	$145,901.40
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$186.00	$145,715.40
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$2,190.00	$143,525.40
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$420.00	$143,105.40
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$65.00	$143,040.40
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$150.00	$142,890.40
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$539.12	$142,351.28
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$214.78	$142,136.50
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$238.00	$141,898.50
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$65.00	$141,833.50
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$300.00	$141,533.50
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$200.00	$141,333.50
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$200.00	$141,133.50
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$480.00	$140,653.50
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$1,690.00	$138,963.50
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$200.00	$138,763.50
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$500.00	$138,263.50
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$200.00	$138,063.50
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$200.00	$137,863.50

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$400.00	$137,463.50
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$200.00	$137,263.50
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$500.00	$136,763.50
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$250.00	$136,513.50
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$262.00	$136,251.50
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$113.51	$136,137.99
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$1,000.00	$135,137.99
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$1,998.00	$133,139.99
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$1,838.01	$131,301.98
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$1,999.00	$129,302.98
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$1,368.39	$127,934.59
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$1,000.67	$126,933.92
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$1,980.00	$124,953.92
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$1,714.08	$123,239.84
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$1,700.00	$121,539.84
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$500.00	$121,039.84
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$0.00	$689.45	$120,350.39
30/ago/2024	PA 000978	(C03452)	GC	$9,998.01	$0.00	$130,348.40
30/ago/2024	PA 000978	(C03452)	GC	$55,000.00	$0.00	$185,348.40
30/ago/2024	PA 000978	(C03452)	GD Folio: 1143, Factura: MLOG/151/2024	$0.00	$9,998.01	$175,350.39
30/ago/2024	PA 000978	(C03452)	GD Folio: 1143, Factura: MLOG/151/2024	$0.00	$55,000.00	$120,350.39
30/ago/2024	PA 000979	(C03454)	GC	$14,555.85	$0.00	$134,906.24
30/ago/2024	PA 000979	(C03454)	GC	$6,700.00	$0.00	$141,606.24
30/ago/2024	PA 000979	(C03454)	GC	$1,222.00	$0.00	$142,828.24
30/ago/2024	PA 000979	(C03454)	GC	$2,250.00	$0.00	$145,078.24
30/ago/2024	PA 000979	(C03454)	GC	$522.00	$0.00	$145,600.24
30/ago/2024	PA 000979	(C03454)	GC	$5,084.99	$0.00	$150,685.23
30/ago/2024	PA 000979	(C03454)	GC	$10,685.00	$0.00	$161,370.23
30/ago/2024	PA 000979	(C03454)	GC	$959.00	$0.00	$162,329.23
30/ago/2024	PA 000979	(C03454)	GC	$9,048.00	$0.00	$171,377.23
30/ago/2024	PA 000979	(C03454)	GC	$9,000.44	$0.00	$180,377.67
30/ago/2024	PA 000979	(C03454)	GD Folio: 1144, Factura: MLOG/150/2024	$0.00	$14,555.85	$165,821.82
30/ago/2024	PA 000979	(C03454)	GD Folio: 1144, Factura: MLOG/150/2024	$0.00	$6,700.00	$159,121.82
30/ago/2024	PA 000979	(C03454)	GD Folio: 1144, Factura: MLOG/150/2024	$0.00	$1,222.00	$157,899.82
30/ago/2024	PA 000979	(C03454)	GD Folio: 1144, Factura: MLOG/150/2024	$0.00	$2,250.00	$155,649.82
30/ago/2024	PA 000979	(C03454)	GD Folio: 1144, Factura: MLOG/150/2024	$0.00	$522.00	$155,127.82
30/ago/2024	PA 000979	(C03454)	GD Folio: 1144, Factura: MLOG/150/2024	$0.00	$5,084.99	$150,042.83
30/ago/2024	PA 000979	(C03454)	GD Folio: 1144, Factura: MLOG/150/2024	$0.00	$10,685.00	$139,357.83
30/ago/2024	PA 000979	(C03454)	GD Folio: 1144, Factura: MLOG/150/2024	$0.00	$959.00	$138,398.83
30/ago/2024	PA 000979	(C03454)	GD Folio: 1144, Factura: MLOG/150/2024	$0.00	$9,048.00	$129,350.83
30/ago/2024	PA 000979	(C03454)	GD Folio: 1144, Factura: MLOG/150/2024	$0.00	$9,000.44	$120,350.39
30/ago/2024	PA 000980	(C03455)	GC	$7,026.61	$0.00	$127,377.00
30/ago/2024	PA 000980	(C03455)	GC	$6,090.00	$0.00	$133,467.00
30/ago/2024	PA 000980	(C03455)	GC	$9,400.00	$0.00	$142,867.00
30/ago/2024	PA 000980	(C03455)	GC	$9,800.00	$0.00	$152,667.00
30/ago/2024	PA 000980	(C03455)	GC	$1,550.04	$0.00	$154,217.04
30/ago/2024	PA 000980	(C03455)	GC	$2,198.00	$0.00	$156,415.04
30/ago/2024	PA 000980	(C03455)	GC	$3,480.00	$0.00	$159,895.04
30/ago/2024	PA 000980	(C03455)	GC	$647.78	$0.00	$160,542.82
30/ago/2024	PA 000980	(C03455)	GC	$281.40	$0.00	$160,824.22
30/ago/2024	PA 000980	(C03455)	GC	$150.00	$0.00	$160,974.22
30/ago/2024	PA 000980	(C03455)	GC	$800.14	$0.00	$161,774.36
30/ago/2024	PA 000980	(C03455)	GC	$9,280.00	$0.00	$171,054.36
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$0.00	$7,026.61	$164,027.75
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$0.00	$6,090.00	$157,937.75
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$0.00	$9,400.00	$148,537.75
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$0.00	$9,800.00	$138,737.75
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$0.00	$1,550.04	$137,187.71
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$0.00	$2,198.00	$134,989.71

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$0.00	$3,480.00	$131,509.71
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$0.00	$647.78	$130,861.93
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$0.00	$281.40	$130,580.53
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$0.00	$150.00	$130,430.53
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$0.00	$800.14	$129,630.39
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$0.00	$9,280.00	$120,350.39
30/ago/2024	PA 000981	(C03456)	GC	$9,600.00	$0.00	$129,950.39
30/ago/2024	PA 000981	(C03456)	GC	$9,201.12	$0.00	$139,151.51
30/ago/2024	PA 000981	(C03456)	GC	$9,000.44	$0.00	$148,151.95
30/ago/2024	PA 000981	(C03456)	GC	$9,000.44	$0.00	$157,152.39
30/ago/2024	PA 000981	(C03456)	GC	$14,000.04	$0.00	$171,152.43
30/ago/2024	PA 000981	(C03456)	GD Folio: 1146, Factura: MLOG/153/2024	$0.00	$9,600.00	$161,552.43
30/ago/2024	PA 000981	(C03456)	GD Folio: 1146, Factura: MLOG/153/2024	$0.00	$9,201.12	$152,351.31
30/ago/2024	PA 000981	(C03456)	GD Folio: 1146, Factura: MLOG/153/2024	$0.00	$9,000.44	$143,350.87
30/ago/2024	PA 000981	(C03456)	GD Folio: 1146, Factura: MLOG/153/2024	$0.00	$9,000.44	$134,350.43
30/ago/2024	PA 000981	(C03456)	GD Folio: 1146, Factura: MLOG/153/2024	$0.00	$14,000.04	$120,350.39
30/ago/2024	PA 000982	(C03457)	GC	$4,060.00	$0.00	$124,410.39
30/ago/2024	PA 000982	(C03457)	GC	$2,460.99	$0.00	$126,871.38
30/ago/2024	PA 000982	(C03457)	GC	$4,653.06	$0.00	$131,524.44
30/ago/2024	PA 000982	(C03457)	GC	$1,060.00	$0.00	$132,584.44
30/ago/2024	PA 000982	(C03457)	GC	$900.01	$0.00	$133,484.45
30/ago/2024	PA 000982	(C03457)	GC	$500.00	$0.00	$133,984.45
30/ago/2024	PA 000982	(C03457)	GC	$900.00	$0.00	$134,884.45
30/ago/2024	PA 000982	(C03457)	GC	$1,449.00	$0.00	$136,333.45
30/ago/2024	PA 000982	(C03457)	GC	$2,337.14	$0.00	$138,670.59
30/ago/2024	PA 000982	(C03457)	GC	$3,869.78	$0.00	$142,540.37
30/ago/2024	PA 000982	(C03457)	GC	$8,262.00	$0.00	$150,802.37
30/ago/2024	PA 000982	(C03457)	GC	$5,670.00	$0.00	$156,472.37
30/ago/2024	PA 000982	(C03457)	GC	$2,003.40	$0.00	$158,475.77
30/ago/2024	PA 000982	(C03457)	GC	$6,908.99	$0.00	$165,384.76
30/ago/2024	PA 000982	(C03457)	GC	$3,982.45	$0.00	$169,367.21
30/ago/2024	PA 000982	(C03457)	GC	$4,092.08	$0.00	$173,459.29
30/ago/2024	PA 000982	(C03457)	GC	$5,267.86	$0.00	$178,727.15
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$0.00	$4,060.00	$174,667.15
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$0.00	$2,460.99	$172,206.16
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$0.00	$4,653.06	$167,553.10
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$0.00	$1,060.00	$166,493.10
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$0.00	$900.01	$165,593.09
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$0.00	$500.00	$165,093.09
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$0.00	$900.00	$164,193.09
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$0.00	$1,449.00	$162,744.09
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$0.00	$2,337.14	$160,406.95
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$0.00	$3,869.78	$156,537.17
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$0.00	$8,262.00	$148,275.17
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$0.00	$5,670.00	$142,605.17
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$0.00	$2,003.40	$140,601.77
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$0.00	$6,908.99	$133,692.78
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$0.00	$3,982.45	$129,710.33
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$0.00	$4,092.08	$125,618.25
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$0.00	$5,267.86	$120,350.39
30/ago/2024	PA 000983	(C03458)	GC	$5,000.00	$0.00	$125,350.39
30/ago/2024	PA 000983	(C03458)	GC	$4,000.00	$0.00	$129,350.39
30/ago/2024	PA 000983	(C03458)	GC	$4,000.00	$0.00	$133,350.39
30/ago/2024	PA 000983	(C03458)	GC	$6,000.00	$0.00	$139,350.39
30/ago/2024	PA 000983	(C03458)	GC	$6,000.00	$0.00	$145,350.39
30/ago/2024	PA 000983	(C03458)	GC	$4,000.00	$0.00	$149,350.39
30/ago/2024	PA 000983	(C03458)	GC	$4,000.00	$0.00	$153,350.39
30/ago/2024	PA 000983	(C03458)	GC	$6,000.00	$0.00	$159,350.39
30/ago/2024	PA 000983	(C03458)	GC	$812.00	$0.00	$160,162.39

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30/ago/2024	PA 000983	(C03458)	GC	$7,712.60	$0.00	$167,874.99
30/ago/2024	PA 000983	(C03458)	GD Folio: 1148, Factura: DMTP072/2024	$0.00	$5,000.00	$162,874.99
30/ago/2024	PA 000983	(C03458)	GD Folio: 1148, Factura: DMTP072/2024	$0.00	$4,000.00	$158,874.99
30/ago/2024	PA 000983	(C03458)	GD Folio: 1148, Factura: DMTP072/2024	$0.00	$4,000.00	$154,874.99
30/ago/2024	PA 000983	(C03458)	GD Folio: 1148, Factura: DMTP072/2024	$0.00	$6,000.00	$148,874.99
30/ago/2024	PA 000983	(C03458)	GD Folio: 1148, Factura: DMTP072/2024	$0.00	$6,000.00	$142,874.99
30/ago/2024	PA 000983	(C03458)	GD Folio: 1148, Factura: DMTP072/2024	$0.00	$4,000.00	$138,874.99
30/ago/2024	PA 000983	(C03458)	GD Folio: 1148, Factura: DMTP072/2024	$0.00	$4,000.00	$134,874.99
30/ago/2024	PA 000983	(C03458)	GD Folio: 1148, Factura: DMTP072/2024	$0.00	$6,000.00	$128,874.99
30/ago/2024	PA 000983	(C03458)	GD Folio: 1148, Factura: DMTP072/2024	$0.00	$812.00	$128,062.99
30/ago/2024	PA 000983	(C03458)	GD Folio: 1148, Factura: DMTP072/2024	$0.00	$7,712.60	$120,350.39
30/ago/2024	PA 000984	(C03459)	GC	$382.65	$0.00	$120,733.04
30/ago/2024	PA 000984	(C03459)	GC	$300.00	$0.00	$121,033.04
30/ago/2024	PA 000984	(C03459)	GC	$159.96	$0.00	$121,193.00
30/ago/2024	PA 000984	(C03459)	GC	$748.41	$0.00	$121,941.41
30/ago/2024	PA 000984	(C03459)	GC	$1,546.00	$0.00	$123,487.41
30/ago/2024	PA 000984	(C03459)	GC	$419.35	$0.00	$123,906.76
30/ago/2024	PA 000984	(C03459)	GC	$1,737.00	$0.00	$125,643.76
30/ago/2024	PA 000984	(C03459)	GC	$616.00	$0.00	$126,259.76
30/ago/2024	PA 000984	(C03459)	GC	$185.00	$0.00	$126,444.76
30/ago/2024	PA 000984	(C03459)	GC	$500.00	$0.00	$126,944.76
30/ago/2024	PA 000984	(C03459)	GC	$333.90	$0.00	$127,278.66
30/ago/2024	PA 000984	(C03459)	GC	$200.00	$0.00	$127,478.66
30/ago/2024	PA 000984	(C03459)	GC	$46.00	$0.00	$127,524.66
30/ago/2024	PA 000984	(C03459)	GC	$107.00	$0.00	$127,631.66
30/ago/2024	PA 000984	(C03459)	GC	$512.50	$0.00	$128,144.16
30/ago/2024	PA 000984	(C03459)	GC	$560.00	$0.00	$128,704.16
30/ago/2024	PA 000984	(C03459)	GC	$3,538.13	$0.00	$132,242.29
30/ago/2024	PA 000984	(C03459)	GC	$544.20	$0.00	$132,786.49
30/ago/2024	PA 000984	(C03459)	GC	$675.18	$0.00	$133,461.67
30/ago/2024	PA 000984	(C03459)	GC	$284.00	$0.00	$133,745.67
30/ago/2024	PA 000984	(C03459)	GC	$45.50	$0.00	$133,791.17
30/ago/2024	PA 000984	(C03459)	GC	$1,000.00	$0.00	$134,791.17
30/ago/2024	PA 000984	(C03459)	GC	$1,000.00	$0.00	$135,791.17
30/ago/2024	PA 000984	(C03459)	GC	$500.00	$0.00	$136,291.17
30/ago/2024	PA 000984	(C03459)	GC	$430.00	$0.00	$136,721.17
30/ago/2024	PA 000984	(C03459)	GC	$1,000.00	$0.00	$137,721.17
30/ago/2024	PA 000984	(C03459)	GC	$208.50	$0.00	$137,929.67
30/ago/2024	PA 000984	(C03459)	GC	$795.00	$0.00	$138,724.67
30/ago/2024	PA 000984	(C03459)	GC	$778.39	$0.00	$139,503.06
30/ago/2024	PA 000984	(C03459)	GC	$2,409.99	$0.00	$141,913.05
30/ago/2024	PA 000984	(C03459)	GC	$368.88	$0.00	$142,281.93
30/ago/2024	PA 000984	(C03459)	GC	$800.40	$0.00	$143,082.33
30/ago/2024	PA 000984	(C03459)	GC	$1,028.68	$0.00	$144,111.01
30/ago/2024	PA 000984	(C03459)	GC	$500.00	$0.00	$144,611.01
30/ago/2024	PA 000984	(C03459)	GC	$249.70	$0.00	$144,860.71
30/ago/2024	PA 000984	(C03459)	GC	$200.00	$0.00	$145,060.71
30/ago/2024	PA 000984	(C03459)	GC	$1,165.48	$0.00	$146,226.19
30/ago/2024	PA 000984	(C03459)	GC	$500.00	$0.00	$146,726.19
30/ago/2024	PA 000984	(C03459)	GC	$200.00	$0.00	$146,926.19
30/ago/2024	PA 000984	(C03459)	GC	$500.00	$0.00	$147,426.19
30/ago/2024	PA 000984	(C03459)	GC	$6,500.00	$0.00	$153,926.19
30/ago/2024	PA 000984	(C03459)	GC	$1,000.00	$0.00	$154,926.19
30/ago/2024	PA 000984	(C03459)	GC	$467.00	$0.00	$155,393.19
30/ago/2024	PA 000984	(C03459)	GC	$3,700.00	$0.00	$159,093.19
30/ago/2024	PA 000984	(C03459)	GC	$620.00	$0.00	$159,713.19
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$382.65	$159,330.54
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$300.00	$159,030.54
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$159.96	$158,870.58

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LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$748.41	$158,122.17
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$1,546.00	$156,576.17
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$419.35	$156,156.82
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$1,737.00	$154,419.82
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$616.00	$153,803.82
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$185.00	$153,618.82
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$500.00	$153,118.82
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$333.90	$152,784.92
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$200.00	$152,584.92
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$46.00	$152,538.92
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$107.00	$152,431.92
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$512.50	$151,919.42
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$560.00	$151,359.42
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$3,538.13	$147,821.29
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$544.20	$147,277.09
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$675.18	$146,601.91
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$284.00	$146,317.91
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$45.50	$146,272.41
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$1,000.00	$145,272.41
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$1,000.00	$144,272.41
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$500.00	$143,772.41
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$430.00	$143,342.41
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$1,000.00	$142,342.41
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$208.50	$142,133.91
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$795.00	$141,338.91
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$778.39	$140,560.52
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$2,409.99	$138,150.53
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$368.88	$137,781.65
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$800.40	$136,981.25
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$1,028.68	$135,952.57
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$500.00	$135,452.57
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$249.70	$135,202.87
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$200.00	$135,002.87
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$1,165.48	$133,837.39
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$500.00	$133,337.39
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$200.00	$133,137.39
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$500.00	$132,637.39
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$6,500.00	$126,137.39
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$1,000.00	$125,137.39
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$467.00	$124,670.39
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$3,700.00	$120,970.39
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$0.00	$620.00	$120,350.39
30/ago/2024	PA 000985	(C03460)	GC	$2,136.00	$0.00	$122,486.39
30/ago/2024	PA 000985	(C03460)	GC	$947.72	$0.00	$123,434.11
30/ago/2024	PA 000985	(C03460)	GC	$1,400.00	$0.00	$124,834.11
30/ago/2024	PA 000985	(C03460)	GC	$1,675.01	$0.00	$126,509.12
30/ago/2024	PA 000985	(C03460)	GC	$2,900.00	$0.00	$129,409.12
30/ago/2024	PA 000985	(C03460)	GC	$1,463.00	$0.00	$130,872.12
30/ago/2024	PA 000985	(C03460)	GC	$1,460.74	$0.00	$132,332.86
30/ago/2024	PA 000985	(C03460)	GC	$1,250.00	$0.00	$133,582.86
30/ago/2024	PA 000985	(C03460)	GC	$80.00	$0.00	$133,662.86
30/ago/2024	PA 000985	(C03460)	GC	$1,130.00	$0.00	$134,792.86
30/ago/2024	PA 000985	(C03460)	GC	$127.45	$0.00	$134,920.31
30/ago/2024	PA 000985	(C03460)	GC	$1,039.60	$0.00	$135,959.91
30/ago/2024	PA 000985	(C03460)	GC	$500.00	$0.00	$136,459.91
30/ago/2024	PA 000985	(C03460)	GC	$1,600.00	$0.00	$138,059.91
30/ago/2024	PA 000985	(C03460)	GC	$5,472.00	$0.00	$143,531.91
30/ago/2024	PA 000985	(C03460)	GC	$3,780.00	$0.00	$147,311.91
30/ago/2024	PA 000985	(C03460)	GC	$7,035.82	$0.00	$154,347.73

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/ago/2024	PA 000985	(C03460)	GC	$3,400.00	$0.00	$157,747.73
30/ago/2024	PA 000985	(C03460)	GC	$1,200.00	$0.00	$158,947.73
30/ago/2024	PA 000985	(C03460)	GC	$150.00	$0.00	$159,097.73
30/ago/2024	PA 000985	(C03460)	GC	$1,850.00	$0.00	$160,947.73
30/ago/2024	PA 000985	(C03460)	GC	$1,740.00	$0.00	$162,687.73
30/ago/2024	PA 000985	(C03460)	GC	$500.00	$0.00	$163,187.73
30/ago/2024	PA 000985	(C03460)	GC	$2,765.95	$0.00	$165,953.68
30/ago/2024	PA 000985	(C03460)	GC	$700.00	$0.00	$166,653.68
30/ago/2024	PA 000985	(C03460)	GC	$3,423.00	$0.00	$170,076.68
30/ago/2024	PA 000985	(C03460)	GC	$143.50	$0.00	$170,220.18
30/ago/2024	PA 000985	(C03460)	GC	$16,000.02	$0.00	$186,220.20
30/ago/2024	PA 000985	(C03460)	GC	$360.00	$0.00	$186,580.20
30/ago/2024	PA 000985	(C03460)	GC	$204.60	$0.00	$186,784.80
30/ago/2024	PA 000985	(C03460)	GC	$237.00	$0.00	$187,021.80
30/ago/2024	PA 000985	(C03460)	GC	$3,000.00	$0.00	$190,021.80
30/ago/2024	PA 000985	(C03460)	GC	$1,190.00	$0.00	$191,211.80
30/ago/2024	PA 000985	(C03460)	GC	$900.52	$0.00	$192,112.32
30/ago/2024	PA 000985	(C03460)	GC	$544.99	$0.00	$192,657.31
30/ago/2024	PA 000985	(C03460)	GC	$1,500.00	$0.00	$194,157.31
30/ago/2024	PA 000985	(C03460)	GC	$680.65	$0.00	$194,837.96
30/ago/2024	PA 000985	(C03460)	GC	$600.00	$0.00	$195,437.96
30/ago/2024	PA 000985	(C03460)	GC	$915.39	$0.00	$196,353.35
30/ago/2024	PA 000985	(C03460)	GC	$1,336.03	$0.00	$197,689.38
30/ago/2024	PA 000985	(C03460)	GC	$1,701.50	$0.00	$199,390.88
30/ago/2024	PA 000985	(C03460)	GC	$850.00	$0.00	$200,240.88
30/ago/2024	PA 000985	(C03460)	GC	$539.40	$0.00	$200,780.28
30/ago/2024	PA 000985	(C03460)	GC	$65.50	$0.00	$200,845.78
30/ago/2024	PA 000985	(C03460)	GC	$273.01	$0.00	$201,118.79
30/ago/2024	PA 000985	(C03460)	GC	$329.51	$0.00	$201,448.30
30/ago/2024	PA 000985	(C03460)	GC	$145.50	$0.00	$201,593.80
30/ago/2024	PA 000985	(C03460)	GC	$276.00	$0.00	$201,869.80
30/ago/2024	PA 000985	(C03460)	GC	$115.00	$0.00	$201,984.80
30/ago/2024	PA 000985	(C03460)	GC	$1,530.60	$0.00	$203,515.40
30/ago/2024	PA 000985	(C03460)	GC	$1,500.27	$0.00	$205,015.67
30/ago/2024	PA 000985	(C03460)	GC	$1,764.85	$0.00	$206,780.52
30/ago/2024	PA 000985	(C03460)	GC	$200.00	$0.00	$206,980.52
30/ago/2024	PA 000985	(C03460)	GC	$398.09	$0.00	$207,378.61
30/ago/2024	PA 000985	(C03460)	GC	$500.00	$0.00	$207,878.61
30/ago/2024	PA 000985	(C03460)	GC	$5,220.00	$0.00	$213,098.61
30/ago/2024	PA 000985	(C03460)	GC	$800.40	$0.00	$213,899.01
30/ago/2024	PA 000985	(C03460)	GC	$300.00	$0.00	$214,199.01
30/ago/2024	PA 000985	(C03460)	GC	$280.38	$0.00	$214,479.39
30/ago/2024	PA 000985	(C03460)	GC	$2,186.79	$0.00	$216,666.18
30/ago/2024	PA 000985	(C03460)	GC	$238.28	$0.00	$216,904.46
30/ago/2024	PA 000985	(C03460)	GC	$400.00	$0.00	$217,304.46
30/ago/2024	PA 000985	(C03460)	GC	$1,400.00	$0.00	$218,704.46
30/ago/2024	PA 000985	(C03460)	GC	$1,265.00	$0.00	$219,969.46
30/ago/2024	PA 000985	(C03460)	GC	$375.00	$0.00	$220,344.46
30/ago/2024	PA 000985	(C03460)	GC	$150.00	$0.00	$220,494.46
30/ago/2024	PA 000985	(C03460)	GC	$139.00	$0.00	$220,633.46
30/ago/2024	PA 000985	(C03460)	GC	$202.00	$0.00	$220,835.46
30/ago/2024	PA 000985	(C03460)	GC	$300.00	$0.00	$221,135.46
30/ago/2024	PA 000985	(C03460)	GC	$250.00	$0.00	$221,385.46
30/ago/2024	PA 000985	(C03460)	GC	$2,468.90	$0.00	$223,854.36
30/ago/2024	PA 000985	(C03460)	GC	$171.00	$0.00	$224,025.36
30/ago/2024	PA 000985	(C03460)	GC	$1,045.00	$0.00	$225,070.36
30/ago/2024	PA 000985	(C03460)	GC	$1,400.00	$0.00	$226,470.36
30/ago/2024	PA 000985	(C03460)	GC	$17,604.16	$0.00	$244,074.52
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$2,136.00	$241,938.52

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$947.72	$240,990.80
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$1,400.00	$239,590.80
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$1,675.01	$237,915.79
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$2,900.00	$235,015.79
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$1,463.00	$233,552.79
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$1,460.74	$232,092.05
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$1,250.00	$230,842.05
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$80.00	$230,762.05
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$1,130.00	$229,632.05
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$127.45	$229,504.60
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$1,039.60	$228,465.00
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$500.00	$227,965.00
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$1,600.00	$226,365.00
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$5,472.00	$220,893.00
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$3,780.00	$217,113.00
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$7,035.82	$210,077.18
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$3,400.00	$206,677.18
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$1,200.00	$205,477.18
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$150.00	$205,327.18
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$1,850.00	$203,477.18
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$1,740.00	$201,737.18
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$500.00	$201,237.18
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$2,765.95	$198,471.23
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$700.00	$197,771.23
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$3,423.00	$194,348.23
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$143.50	$194,204.73
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$16,000.02	$178,204.71
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$360.00	$177,844.71
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$204.60	$177,640.11
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$237.00	$177,403.11
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$3,000.00	$174,403.11
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$1,190.00	$173,213.11
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$900.52	$172,312.59
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$544.99	$171,767.60
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$1,500.00	$170,267.60
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$680.65	$169,586.95
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$600.00	$168,986.95
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$915.39	$168,071.56
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$1,336.03	$166,735.53
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$1,701.50	$165,034.03
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$850.00	$164,184.03
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$539.40	$163,644.63
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$65.50	$163,579.13
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$273.01	$163,306.12
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$329.51	$162,976.61
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$145.50	$162,831.11
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$276.00	$162,555.11
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$115.00	$162,440.11
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$1,530.60	$160,909.51
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$1,500.27	$159,409.24
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$1,764.85	$157,644.39
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$200.00	$157,444.39
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$398.09	$157,046.30
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$500.00	$156,546.30
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$5,220.00	$151,326.30
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$800.40	$150,525.90
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$300.00	$150,225.90
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$280.38	$149,945.52
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$2,186.79	$147,758.73

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30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$238.28	$147,520.45
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$400.00	$147,120.45
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$1,400.00	$145,720.45
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$1,265.00	$144,455.45
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$375.00	$144,080.45
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$150.00	$143,930.45
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$139.00	$143,791.45
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$202.00	$143,589.45
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$300.00	$143,289.45
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$250.00	$143,039.45
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$2,468.90	$140,570.55
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$171.00	$140,399.55
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$1,045.00	$139,354.55
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$1,400.00	$137,954.55
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$0.00	$17,604.16	$120,350.39
30/ago/2024	OC 000761	(P04694)	GC Producto: 3220100001 ARRENDAMIENTO DE EDIFICIOS	$60,188.68	$0.00	$180,539.07
30/ago/2024	CO 001151	(P04695)	GD Compra : 1151 Factura: EB35892DC3D9, 305 DELMA OLIVIA FIOL	$0.00	$60,188.68	$120,350.39
30/ago/2024	PA 000986	(C03463)	GC	$6,500.00	$0.00	$126,850.39
30/ago/2024	PA 000986	(C03463)	GC	$9,000.00	$0.00	$135,850.39
30/ago/2024	PA 000986	(C03463)	GC	$6,500.00	$0.00	$142,350.39
30/ago/2024	PA 000986	(C03463)	GC	$6,500.00	$0.00	$148,850.39
30/ago/2024	PA 000986	(C03463)	GC	$8,000.00	$0.00	$156,850.39
30/ago/2024	PA 000986	(C03463)	GC	$9,000.00	$0.00	$165,850.39
30/ago/2024	PA 000986	(C03463)	GC	$14,500.00	$0.00	$180,350.39
30/ago/2024	PA 000986	(C03463)	GD Folio: 1152, Factura: PAOA GTO LEG ENE	$0.00	$6,500.00	$173,850.39
30/ago/2024	PA 000986	(C03463)	GD Folio: 1152, Factura: PAOA GTO LEG ENE	$0.00	$9,000.00	$164,850.39
30/ago/2024	PA 000986	(C03463)	GD Folio: 1152, Factura: PAOA GTO LEG ENE	$0.00	$6,500.00	$158,350.39
30/ago/2024	PA 000986	(C03463)	GD Folio: 1152, Factura: PAOA GTO LEG ENE	$0.00	$6,500.00	$151,850.39
30/ago/2024	PA 000986	(C03463)	GD Folio: 1152, Factura: PAOA GTO LEG ENE	$0.00	$8,000.00	$143,850.39
30/ago/2024	PA 000986	(C03463)	GD Folio: 1152, Factura: PAOA GTO LEG ENE	$0.00	$9,000.00	$134,850.39
30/ago/2024	PA 000986	(C03463)	GD Folio: 1152, Factura: PAOA GTO LEG ENE	$0.00	$14,500.00	$120,350.39
30/ago/2024	PA 000987	(C03464)	GC	$4,000.00	$0.00	$124,350.39
30/ago/2024	PA 000987	(C03464)	GC	$5,000.00	$0.00	$129,350.39
30/ago/2024	PA 000987	(C03464)	GC	$4,000.00	$0.00	$133,350.39
30/ago/2024	PA 000987	(C03464)	GC	$12,000.00	$0.00	$145,350.39
30/ago/2024	PA 000987	(C03464)	GC	$6,000.00	$0.00	$151,350.39
30/ago/2024	PA 000987	(C03464)	GC	$25,000.00	$0.00	$176,350.39
30/ago/2024	PA 000987	(C03464)	GC	$4,000.00	$0.00	$180,350.39
30/ago/2024	PA 000987	(C03464)	GD Folio: 1153, Factura: PAOA GTO LEG FEB	$0.00	$4,000.00	$176,350.39
30/ago/2024	PA 000987	(C03464)	GD Folio: 1153, Factura: PAOA GTO LEG FEB	$0.00	$5,000.00	$171,350.39
30/ago/2024	PA 000987	(C03464)	GD Folio: 1153, Factura: PAOA GTO LEG FEB	$0.00	$4,000.00	$167,350.39
30/ago/2024	PA 000987	(C03464)	GD Folio: 1153, Factura: PAOA GTO LEG FEB	$0.00	$12,000.00	$155,350.39
30/ago/2024	PA 000987	(C03464)	GD Folio: 1153, Factura: PAOA GTO LEG FEB	$0.00	$6,000.00	$149,350.39
30/ago/2024	PA 000987	(C03464)	GD Folio: 1153, Factura: PAOA GTO LEG FEB	$0.00	$25,000.00	$124,350.39
30/ago/2024	PA 000987	(C03464)	GD Folio: 1153, Factura: PAOA GTO LEG FEB	$0.00	$4,000.00	$120,350.39
30/ago/2024	PA 000988	(C03465)	GC	$8,000.00	$0.00	$128,350.39
30/ago/2024	PA 000988	(C03465)	GC	$7,000.00	$0.00	$135,350.39
30/ago/2024	PA 000988	(C03465)	GC	$25,000.00	$0.00	$160,350.39
30/ago/2024	PA 000988	(C03465)	GC	$7,000.00	$0.00	$167,350.39
30/ago/2024	PA 000988	(C03465)	GC	$8,000.00	$0.00	$175,350.39
30/ago/2024	PA 000988	(C03465)	GC	$5,000.00	$0.00	$180,350.39
30/ago/2024	PA 000988	(C03465)	GD Folio: 1154, Factura: PAOA GTO LEG MARZO	$0.00	$8,000.00	$172,350.39
30/ago/2024	PA 000988	(C03465)	GD Folio: 1154, Factura: PAOA GTO LEG MARZO	$0.00	$7,000.00	$165,350.39
30/ago/2024	PA 000988	(C03465)	GD Folio: 1154, Factura: PAOA GTO LEG MARZO	$0.00	$25,000.00	$140,350.39
30/ago/2024	PA 000988	(C03465)	GD Folio: 1154, Factura: PAOA GTO LEG MARZO	$0.00	$7,000.00	$133,350.39
30/ago/2024	PA 000988	(C03465)	GD Folio: 1154, Factura: PAOA GTO LEG MARZO	$0.00	$8,000.00	$125,350.39
30/ago/2024	PA 000988	(C03465)	GD Folio: 1154, Factura: PAOA GTO LEG MARZO	$0.00	$5,000.00	$120,350.39
30/ago/2024	PA 000989	(C03466)	GC	$14,000.00	$0.00	$134,350.39

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30/ago/2024	PA 000989	(C03466)	GC	$10,000.00	$0.00	$144,350.39
30/ago/2024	PA 000989	(C03466)	GC	$13,000.00	$0.00	$157,350.39
30/ago/2024	PA 000989	(C03466)	GC	$15,000.00	$0.00	$172,350.39
30/ago/2024	PA 000989	(C03466)	GC	$8,000.00	$0.00	$180,350.39
30/ago/2024	PA 000989	(C03466)	GD Folio: 1155, Factura: PAOA GTO LEG JUNIO	$0.00	$14,000.00	$166,350.39
30/ago/2024	PA 000989	(C03466)	GD Folio: 1155, Factura: PAOA GTO LEG JUNIO	$0.00	$10,000.00	$156,350.39
30/ago/2024	PA 000989	(C03466)	GD Folio: 1155, Factura: PAOA GTO LEG JUNIO	$0.00	$13,000.00	$143,350.39
30/ago/2024	PA 000989	(C03466)	GD Folio: 1155, Factura: PAOA GTO LEG JUNIO	$0.00	$15,000.00	$128,350.39
30/ago/2024	PA 000989	(C03466)	GD Folio: 1155, Factura: PAOA GTO LEG JUNIO	$0.00	$8,000.00	$120,350.39
30/ago/2024	PA 000990	(C03467)	GC	$5,000.00	$0.00	$125,350.39
30/ago/2024	PA 000990	(C03467)	GC	$12,000.00	$0.00	$137,350.39
30/ago/2024	PA 000990	(C03467)	GC	$9,000.00	$0.00	$146,350.39
30/ago/2024	PA 000990	(C03467)	GC	$5,000.00	$0.00	$151,350.39
30/ago/2024	PA 000990	(C03467)	GC	$7,000.00	$0.00	$158,350.39
30/ago/2024	PA 000990	(C03467)	GC	$5,000.00	$0.00	$163,350.39
30/ago/2024	PA 000990	(C03467)	GC	$9,000.00	$0.00	$172,350.39
30/ago/2024	PA 000990	(C03467)	GC	$8,000.00	$0.00	$180,350.39
30/ago/2024	PA 000990	(C03467)	GD Folio: 1156, Factura: PAOA GTO LEG JULIO	$0.00	$5,000.00	$175,350.39
30/ago/2024	PA 000990	(C03467)	GD Folio: 1156, Factura: PAOA GTO LEG JULIO	$0.00	$12,000.00	$163,350.39
30/ago/2024	PA 000990	(C03467)	GD Folio: 1156, Factura: PAOA GTO LEG JULIO	$0.00	$9,000.00	$154,350.39
30/ago/2024	PA 000990	(C03467)	GD Folio: 1156, Factura: PAOA GTO LEG JULIO	$0.00	$5,000.00	$149,350.39
30/ago/2024	PA 000990	(C03467)	GD Folio: 1156, Factura: PAOA GTO LEG JULIO	$0.00	$7,000.00	$142,350.39
30/ago/2024	PA 000990	(C03467)	GD Folio: 1156, Factura: PAOA GTO LEG JULIO	$0.00	$5,000.00	$137,350.39
30/ago/2024	PA 000990	(C03467)	GD Folio: 1156, Factura: PAOA GTO LEG JULIO	$0.00	$9,000.00	$128,350.39
30/ago/2024	PA 000990	(C03467)	GD Folio: 1156, Factura: PAOA GTO LEG JULIO	$0.00	$8,000.00	$120,350.39
30/ago/2024	PA 000991	(C03468)	GC	$5,000.00	$0.00	$125,350.39
30/ago/2024	PA 000991	(C03468)	GC	$8,000.00	$0.00	$133,350.39
30/ago/2024	PA 000991	(C03468)	GC	$7,000.00	$0.00	$140,350.39
30/ago/2024	PA 000991	(C03468)	GC	$7,000.00	$0.00	$147,350.39
30/ago/2024	PA 000991	(C03468)	GC	$8,000.00	$0.00	$155,350.39
30/ago/2024	PA 000991	(C03468)	GC	$10,000.00	$0.00	$165,350.39
30/ago/2024	PA 000991	(C03468)	GC	$10,000.00	$0.00	$175,350.39
30/ago/2024	PA 000991	(C03468)	GC	$5,000.00	$0.00	$180,350.39
30/ago/2024	PA 000991	(C03468)	GD Folio: 1157, Factura: PAOA GTO LEG AGOSTO	$0.00	$5,000.00	$175,350.39
30/ago/2024	PA 000991	(C03468)	GD Folio: 1157, Factura: PAOA GTO LEG AGOSTO	$0.00	$8,000.00	$167,350.39
30/ago/2024	PA 000991	(C03468)	GD Folio: 1157, Factura: PAOA GTO LEG AGOSTO	$0.00	$7,000.00	$160,350.39
30/ago/2024	PA 000991	(C03468)	GD Folio: 1157, Factura: PAOA GTO LEG AGOSTO	$0.00	$7,000.00	$153,350.39
30/ago/2024	PA 000991	(C03468)	GD Folio: 1157, Factura: PAOA GTO LEG AGOSTO	$0.00	$8,000.00	$145,350.39
30/ago/2024	PA 000991	(C03468)	GD Folio: 1157, Factura: PAOA GTO LEG AGOSTO	$0.00	$10,000.00	$135,350.39
30/ago/2024	PA 000991	(C03468)	GD Folio: 1157, Factura: PAOA GTO LEG AGOSTO	$0.00	$10,000.00	$125,350.39
30/ago/2024	PA 000991	(C03468)	GD Folio: 1157, Factura: PAOA GTO LEG AGOSTO	$0.00	$5,000.00	$120,350.39
30/ago/2024	PA 000992	(C03469)	GC	$60,000.00	$0.00	$180,350.39
30/ago/2024	PA 000992	(C03469)	GD Folio: 1159, Factura: 0212/EMP/2024	$0.00	$60,000.00	$120,350.39
30/ago/2024	PA 000993	(C03470)	GC	$1,192.06	$0.00	$121,542.45
30/ago/2024	PA 000993	(C03470)	GC	$2,700.00	$0.00	$124,242.45
30/ago/2024	PA 000993	(C03470)	GC	$9,280.00	$0.00	$133,522.45
30/ago/2024	PA 000993	(C03470)	GC	$9,280.00	$0.00	$142,802.45
30/ago/2024	PA 000993	(C03470)	GC	$2,593.52	$0.00	$145,395.97
30/ago/2024	PA 000993	(C03470)	GC	$10,963.34	$0.00	$156,359.31
30/ago/2024	PA 000993	(C03470)	GC	$9,093.34	$0.00	$165,452.65
30/ago/2024	PA 000993	(C03470)	GC	$410.42	$0.00	$165,863.07
30/ago/2024	PA 000993	(C03470)	GC	$1,177.01	$0.00	$167,040.08
30/ago/2024	PA 000993	(C03470)	GC	$3,460.00	$0.00	$170,500.08
30/ago/2024	PA 000993	(C03470)	GD Folio: 1160, Factura: PAOA GTO ADMVO ENE	$0.00	$1,192.06	$169,308.02
30/ago/2024	PA 000993	(C03470)	GD Folio: 1160, Factura: PAOA GTO ADMVO ENE	$0.00	$2,700.00	$166,608.02
30/ago/2024	PA 000993	(C03470)	GD Folio: 1160, Factura: PAOA GTO ADMVO ENE	$0.00	$9,280.00	$157,328.02
30/ago/2024	PA 000993	(C03470)	GD Folio: 1160, Factura: PAOA GTO ADMVO ENE	$0.00	$9,280.00	$148,048.02
30/ago/2024	PA 000993	(C03470)	GD Folio: 1160, Factura: PAOA GTO ADMVO ENE	$0.00	$2,593.52	$145,454.50
30/ago/2024	PA 000993	(C03470)	GD Folio: 1160, Factura: PAOA GTO ADMVO ENE	$0.00	$10,963.34	$134,491.16

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30/ago/2024	PA 000993	(C03470)	GD Folio: 1160, Factura: PAOA GTO ADMVO ENE	$0.00	$9,093.34	$125,397.82
30/ago/2024	PA 000993	(C03470)	GD Folio: 1160, Factura: PAOA GTO ADMVO ENE	$0.00	$410.42	$124,987.40
30/ago/2024	PA 000993	(C03470)	GD Folio: 1160, Factura: PAOA GTO ADMVO ENE	$0.00	$1,177.01	$123,810.39
30/ago/2024	PA 000993	(C03470)	GD Folio: 1160, Factura: PAOA GTO ADMVO ENE	$0.00	$3,460.00	$120,350.39
30/ago/2024	PA 000994	(C03471)	GC	$1,990.00	$0.00	$122,340.39
30/ago/2024	PA 000994	(C03471)	GC	$1,990.00	$0.00	$124,330.39
30/ago/2024	PA 000994	(C03471)	GC	$1,990.00	$0.00	$126,320.39
30/ago/2024	PA 000994	(C03471)	GC	$1,000.00	$0.00	$127,320.39
30/ago/2024	PA 000994	(C03471)	GC	$1,550.00	$0.00	$128,870.39
30/ago/2024	PA 000994	(C03471)	GC	$1,550.00	$0.00	$130,420.39
30/ago/2024	PA 000994	(C03471)	GC	$647.98	$0.00	$131,068.37
30/ago/2024	PA 000994	(C03471)	GC	$1,350.00	$0.00	$132,418.37
30/ago/2024	PA 000994	(C03471)	GC	$500.00	$0.00	$132,918.37
30/ago/2024	PA 000994	(C03471)	GC	$1,250.00	$0.00	$134,168.37
30/ago/2024	PA 000994	(C03471)	GC	$2,700.00	$0.00	$136,868.37
30/ago/2024	PA 000994	(C03471)	GC	$3,100.00	$0.00	$139,968.37
30/ago/2024	PA 000994	(C03471)	GC	$2,500.00	$0.00	$142,468.37
30/ago/2024	PA 000994	(C03471)	GC	$9,280.00	$0.00	$151,748.37
30/ago/2024	PA 000994	(C03471)	GC	$9,280.00	$0.00	$161,028.37
30/ago/2024	PA 000994	(C03471)	GC	$6,036.83	$0.00	$167,065.20
30/ago/2024	PA 000994	(C03471)	GC	$3,297.30	$0.00	$170,362.50
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$0.00	$1,990.00	$168,372.50
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$0.00	$1,990.00	$166,382.50
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$0.00	$1,990.00	$164,392.50
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$0.00	$1,000.00	$163,392.50
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$0.00	$1,550.00	$161,842.50
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$0.00	$1,550.00	$160,292.50
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$0.00	$647.98	$159,644.52
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$0.00	$1,350.00	$158,294.52
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$0.00	$500.00	$157,794.52
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$0.00	$1,250.00	$156,544.52
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$0.00	$2,700.00	$153,844.52
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$0.00	$3,100.00	$150,744.52
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$0.00	$2,500.00	$148,244.52
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$0.00	$9,280.00	$138,964.52
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$0.00	$9,280.00	$129,684.52
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$0.00	$6,036.83	$123,647.69
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$0.00	$3,297.30	$120,350.39
30/ago/2024	PA 000995	(C03472)	GC	$1,999.00	$0.00	$122,349.39
30/ago/2024	PA 000995	(C03472)	GC	$1,999.00	$0.00	$124,348.39
30/ago/2024	PA 000995	(C03472)	GC	$1,999.00	$0.00	$126,347.39
30/ago/2024	PA 000995	(C03472)	GC	$1,999.00	$0.00	$128,346.39
30/ago/2024	PA 000995	(C03472)	GC	$940.00	$0.00	$129,286.39
30/ago/2024	PA 000995	(C03472)	GC	$1,469.93	$0.00	$130,756.32
30/ago/2024	PA 000995	(C03472)	GC	$970.00	$0.00	$131,726.32
30/ago/2024	PA 000995	(C03472)	GC	$827.00	$0.00	$132,553.32
30/ago/2024	PA 000995	(C03472)	GC	$1,700.00	$0.00	$134,253.32
30/ago/2024	PA 000995	(C03472)	GC	$930.00	$0.00	$135,183.32
30/ago/2024	PA 000995	(C03472)	GC	$4,514.56	$0.00	$139,697.88
30/ago/2024	PA 000995	(C03472)	GC	$1,000.00	$0.00	$140,697.88
30/ago/2024	PA 000995	(C03472)	GC	$3,000.00	$0.00	$143,697.88
30/ago/2024	PA 000995	(C03472)	GC	$2,000.00	$0.00	$145,697.88
30/ago/2024	PA 000995	(C03472)	GC	$1,200.00	$0.00	$146,897.88
30/ago/2024	PA 000995	(C03472)	GC	$1,200.00	$0.00	$148,097.88
30/ago/2024	PA 000995	(C03472)	GC	$600.00	$0.00	$148,697.88
30/ago/2024	PA 000995	(C03472)	GC	$1,100.16	$0.00	$149,798.04
30/ago/2024	PA 000995	(C03472)	GC	$2,000.00	$0.00	$151,798.04
30/ago/2024	PA 000995	(C03472)	GC	$9,280.00	$0.00	$161,078.04
30/ago/2024	PA 000995	(C03472)	GC	$9,280.00	$0.00	$170,358.04

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$0.00	$1,999.00	$168,359.04
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$0.00	$1,999.00	$166,360.04
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$0.00	$1,999.00	$164,361.04
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$0.00	$1,999.00	$162,362.04
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$0.00	$940.00	$161,422.04
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$0.00	$1,469.93	$159,952.11
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$0.00	$970.00	$158,982.11
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$0.00	$827.00	$158,155.11
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$0.00	$1,700.00	$156,455.11
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$0.00	$930.00	$155,525.11
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$0.00	$4,514.56	$151,010.55
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$0.00	$1,000.00	$150,010.55
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$0.00	$3,000.00	$147,010.55
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$0.00	$2,000.00	$145,010.55
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$0.00	$1,200.00	$143,810.55
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$0.00	$1,200.00	$142,610.55
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$0.00	$600.00	$142,010.55
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$0.00	$1,100.16	$140,910.39
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$0.00	$2,000.00	$138,910.39
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$0.00	$9,280.00	$129,630.39
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$0.00	$9,280.00	$120,350.39
30/ago/2024	PA 000996	(C03474)	GC	$1,900.00	$0.00	$122,250.39
30/ago/2024	PA 000996	(C03474)	GC	$1,900.00	$0.00	$124,150.39
30/ago/2024	PA 000996	(C03474)	GC	$1,900.00	$0.00	$126,050.39
30/ago/2024	PA 000996	(C03474)	GC	$1,900.00	$0.00	$127,950.39
30/ago/2024	PA 000996	(C03474)	GC	$905.00	$0.00	$128,855.39
30/ago/2024	PA 000996	(C03474)	GC	$1,600.00	$0.00	$130,455.39
30/ago/2024	PA 000996	(C03474)	GC	$1,491.00	$0.00	$131,946.39
30/ago/2024	PA 000996	(C03474)	GC	$500.00	$0.00	$132,446.39
30/ago/2024	PA 000996	(C03474)	GC	$500.00	$0.00	$132,946.39
30/ago/2024	PA 000996	(C03474)	GC	$500.00	$0.00	$133,446.39
30/ago/2024	PA 000996	(C03474)	GC	$1,500.05	$0.00	$134,946.44
30/ago/2024	PA 000996	(C03474)	GC	$949.59	$0.00	$135,896.03
30/ago/2024	PA 000996	(C03474)	GC	$2,130.06	$0.00	$138,026.09
30/ago/2024	PA 000996	(C03474)	GC	$860.13	$0.00	$138,886.22
30/ago/2024	PA 000996	(C03474)	GC	$1,069.60	$0.00	$139,955.82
30/ago/2024	PA 000996	(C03474)	GC	$4,630.10	$0.00	$144,585.92
30/ago/2024	PA 000996	(C03474)	GC	$3,002.58	$0.00	$147,588.50
30/ago/2024	PA 000996	(C03474)	GC	$4,202.56	$0.00	$151,791.06
30/ago/2024	PA 000996	(C03474)	GC	$9,280.00	$0.00	$161,071.06
30/ago/2024	PA 000996	(C03474)	GC	$9,280.00	$0.00	$170,351.06
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$0.00	$1,900.00	$168,451.06
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$0.00	$1,900.00	$166,551.06
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$0.00	$1,900.00	$164,651.06
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$0.00	$1,900.00	$162,751.06
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$0.00	$905.00	$161,846.06
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$0.00	$1,600.00	$160,246.06
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$0.00	$1,491.00	$158,755.06
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$0.00	$500.00	$158,255.06
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$0.00	$500.00	$157,755.06
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$0.00	$500.00	$157,255.06
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$0.00	$1,500.05	$155,755.01
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$0.00	$949.59	$154,805.42
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$0.00	$2,130.06	$152,675.36
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$0.00	$860.13	$151,815.23
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$0.00	$1,069.60	$150,745.63
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$0.00	$4,630.10	$146,115.53
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$0.00	$3,002.58	$143,112.95
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$0.00	$4,202.56	$138,910.39

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30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$0.00	$9,280.00	$129,630.39
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$0.00	$9,280.00	$120,350.39
30/ago/2024	PA 000997	(C03475)	GC	$1,900.00	$0.00	$122,250.39
30/ago/2024	PA 000997	(C03475)	GC	$1,900.00	$0.00	$124,150.39
30/ago/2024	PA 000997	(C03475)	GC	$1,900.00	$0.00	$126,050.39
30/ago/2024	PA 000997	(C03475)	GC	$1,900.00	$0.00	$127,950.39
30/ago/2024	PA 000997	(C03475)	GC	$1,900.00	$0.00	$129,850.39
30/ago/2024	PA 000997	(C03475)	GC	$998.01	$0.00	$130,848.40
30/ago/2024	PA 000997	(C03475)	GC	$416.51	$0.00	$131,264.91
30/ago/2024	PA 000997	(C03475)	GC	$1,283.04	$0.00	$132,547.95
30/ago/2024	PA 000997	(C03475)	GC	$9,280.00	$0.00	$141,827.95
30/ago/2024	PA 000997	(C03475)	GC	$9,280.00	$0.00	$151,107.95
30/ago/2024	PA 000997	(C03475)	GC	$19,270.00	$0.00	$170,377.95
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL	$0.00	$1,900.00	$168,477.95
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL	$0.00	$1,900.00	$166,577.95
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL	$0.00	$1,900.00	$164,677.95
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL	$0.00	$1,900.00	$162,777.95
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL	$0.00	$1,900.00	$160,877.95
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL	$0.00	$998.01	$159,879.94
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL	$0.00	$416.51	$159,463.43
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL	$0.00	$1,283.04	$158,180.39
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL	$0.00	$9,280.00	$148,900.39
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL	$0.00	$9,280.00	$139,620.39
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL	$0.00	$19,270.00	$120,350.39
30/ago/2024	PA 000998	(C03476)	GC	$1,600.00	$0.00	$121,950.39
30/ago/2024	PA 000998	(C03476)	GC	$1,600.00	$0.00	$123,550.39
30/ago/2024	PA 000998	(C03476)	GC	$997.99	$0.00	$124,548.38
30/ago/2024	PA 000998	(C03476)	GC	$680.65	$0.00	$125,229.03
30/ago/2024	PA 000998	(C03476)	GC	$900.01	$0.00	$126,129.04
30/ago/2024	PA 000998	(C03476)	GC	$1,000.00	$0.00	$127,129.04
30/ago/2024	PA 000998	(C03476)	GC	$4,930.72	$0.00	$132,059.76
30/ago/2024	PA 000998	(C03476)	GC	$4,756.61	$0.00	$136,816.37
30/ago/2024	PA 000998	(C03476)	GC	$4,061.65	$0.00	$140,878.02
30/ago/2024	PA 000998	(C03476)	GC	$4,939.39	$0.00	$145,817.41
30/ago/2024	PA 000998	(C03476)	GC	$4,474.04	$0.00	$150,291.45
30/ago/2024	PA 000998	(C03476)	GC	$1,500.00	$0.00	$151,791.45
30/ago/2024	PA 000998	(C03476)	GC	$9,280.00	$0.00	$161,071.45
30/ago/2024	PA 000998	(C03476)	GC	$9,280.00	$0.00	$170,351.45
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$0.00	$1,600.00	$168,751.45
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$0.00	$1,600.00	$167,151.45
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$0.00	$997.99	$166,153.46
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$0.00	$680.65	$165,472.81
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$0.00	$900.01	$164,572.80
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$0.00	$1,000.00	$163,572.80
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$0.00	$4,930.72	$158,642.08
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$0.00	$4,756.61	$153,885.47
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$0.00	$4,061.65	$149,823.82
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$0.00	$4,939.39	$144,884.43
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$0.00	$4,474.04	$140,410.39
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$0.00	$1,500.00	$138,910.39
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$0.00	$9,280.00	$129,630.39
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$0.00	$9,280.00	$120,350.39
30/ago/2024	PA 000999	(C03477)	GC	$588.52	$0.00	$120,938.91
30/ago/2024	PA 000999	(C03477)	GD Folio: 1166, Factura: 3436181E-8F5D-4EE7-8801-0FA7F44FBFA6	$0.00	$588.52	$120,350.39
30/ago/2024	PA 001000	(C03478)	GC	$835.20	$0.00	$121,185.59
30/ago/2024	PA 001000	(C03478)	GD Folio: 1167, Factura: 29B40F2E-5C60-4772-A71C-A748BA9030A7	$0.00	$835.20	$120,350.39
30/ago/2024	PA 001001	(C03479)	GC	$33,041.97	$0.00	$153,392.36

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30/ago/2024	PA 001001	(C03479)	GC	$4,000.00	$0.00	$157,392.36
30/ago/2024	PA 001001	(C03479)	GC	$452.88	$0.00	$157,845.24
30/ago/2024	PA 001001	(C03479)	GD Folio: 1168, Factura: DERC/109/2024	$0.00	$33,041.97	$124,803.27
30/ago/2024	PA 001001	(C03479)	GD Folio: 1168, Factura: DERC/109/2024	$0.00	$4,000.00	$120,803.27
30/ago/2024	PA 001001	(C03479)	GD Folio: 1168, Factura: DERC/109/2024	$0.00	$452.88	$120,350.39
30/ago/2024	OC 000763	(P04707)	GC Producto: 2120100001 MAT. Y UTILES DE IMPRESIÓN	$12,383.05	$0.00	$132,733.44
30/ago/2024	PA 001007	(C03485)	GC	$52,200.00	$0.00	$184,933.44
30/ago/2024	PA 001007	(C03485)	GC	$5,000.00	$0.00	$189,933.44
30/ago/2024	PA 001007	(C03485)	GC	$25,000.00	$0.00	$214,933.44
30/ago/2024	PA 001007	(C03485)	GC	$5,000.00	$0.00	$219,933.44
30/ago/2024	PA 001007	(C03485)	GC	$98,600.00	$0.00	$318,533.44
30/ago/2024	PA 001007	(C03485)	GC	$20,648.00	$0.00	$339,181.44
30/ago/2024	PA 001007	(C03485)	GC	$5,000.00	$0.00	$344,181.44
30/ago/2024	PA 001007	(C03485)	GC	$52,200.00	$0.00	$396,381.44
30/ago/2024	PA 001007	(C03485)	GC	$5,000.00	$0.00	$401,381.44
30/ago/2024	PA 001007	(C03485)	GC	$52,200.00	$0.00	$453,581.44
30/ago/2024	PA 001007	(C03485)	GC	$15,000.00	$0.00	$468,581.44
30/ago/2024	PA 001007	(C03485)	GC	$500.00	$0.00	$469,081.44
30/ago/2024	PA 001007	(C03485)	GC	$5,000.00	$0.00	$474,081.44
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$0.00	$52,200.00	$421,881.44
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$0.00	$5,000.00	$416,881.44
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$0.00	$25,000.00	$391,881.44
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$0.00	$5,000.00	$386,881.44
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$0.00	$98,600.00	$288,281.44
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$0.00	$20,648.00	$267,633.44
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$0.00	$5,000.00	$262,633.44
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$0.00	$52,200.00	$210,433.44
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$0.00	$5,000.00	$205,433.44
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$0.00	$52,200.00	$153,233.44
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$0.00	$15,000.00	$138,233.44
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$0.00	$500.00	$137,733.44
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$0.00	$5,000.00	$132,733.44
30/ago/2024	GC 000514	(P04720)	Desc: Ayudas sociales a personas	$40,000.00	$0.00	$172,733.44
30/ago/2024	GD 000937	(P04721)	GD Folio: 937	$0.00	$40,000.00	$132,733.44
30/ago/2024	PA 001008	(C03487)	GC	$40,004.92	$0.00	$172,738.36
30/ago/2024	PA 001008	(C03487)	GC	$1,001.49	$0.00	$173,739.85
30/ago/2024	PA 001008	(C03487)	GC	$1,558.00	$0.00	$175,297.85
30/ago/2024	PA 001008	(C03487)	GC	$2,581.93	$0.00	$177,879.78
30/ago/2024	PA 001008	(C03487)	GC	$1,434.30	$0.00	$179,314.08
30/ago/2024	PA 001008	(C03487)	GC	$1,263.00	$0.00	$180,577.08
30/ago/2024	PA 001008	(C03487)	GC	$360.91	$0.00	$180,937.99
30/ago/2024	PA 001008	(C03487)	GC	$44.00	$0.00	$180,981.99
30/ago/2024	PA 001008	(C03487)	GC	$347.00	$0.00	$181,328.99
30/ago/2024	PA 001008	(C03487)	GC	$3,636.30	$0.00	$184,965.29
30/ago/2024	PA 001008	(C03487)	GC	$487.49	$0.00	$185,452.78
30/ago/2024	PA 001008	(C03487)	GC	$6,173.93	$0.00	$191,626.71
30/ago/2024	PA 001008	(C03487)	GC	$592.00	$0.00	$192,218.71
30/ago/2024	PA 001008	(C03487)	GC	$2,320.00	$0.00	$194,538.71
30/ago/2024	PA 001008	(C03487)	GC	$9,952.80	$0.00	$204,491.51
30/ago/2024	PA 001008	(C03487)	GC	$30,000.00	$0.00	$234,491.51
30/ago/2024	PA 001008	(C03487)	GC	$50,000.00	$0.00	$284,491.51
30/ago/2024	PA 001008	(C03487)	GC	$52,200.00	$0.00	$336,691.51
30/ago/2024	PA 001008	(C03487)	GC	$58,000.00	$0.00	$394,691.51
30/ago/2024	PA 001008	(C03487)	GC	$25,000.00	$0.00	$419,691.51
30/ago/2024	PA 001008	(C03487)	GC	$58,000.00	$0.00	$477,691.51
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$0.00	$40,004.92	$437,686.59
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$0.00	$1,001.49	$436,685.10
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$0.00	$1,558.00	$435,127.10
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$0.00	$2,581.93	$432,545.17

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$0.00	$1,434.30	$431,110.87
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$0.00	$1,263.00	$429,847.87
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$0.00	$360.91	$429,486.96
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$0.00	$44.00	$429,442.96
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$0.00	$347.00	$429,095.96
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$0.00	$3,636.30	$425,459.66
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$0.00	$487.49	$424,972.17
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$0.00	$6,173.93	$418,798.24
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$0.00	$592.00	$418,206.24
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$0.00	$2,320.00	$415,886.24
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$0.00	$9,952.80	$405,933.44
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$0.00	$30,000.00	$375,933.44
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$0.00	$50,000.00	$325,933.44
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$0.00	$52,200.00	$273,733.44
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$0.00	$58,000.00	$215,733.44
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$0.00	$25,000.00	$190,733.44
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$0.00	$58,000.00	$132,733.44
30/ago/2024	PA 001009	(C03488)	GC	$975.60	$0.00	$133,709.04
30/ago/2024	PA 001009	(C03488)	GC	$198.00	$0.00	$133,907.04
30/ago/2024	PA 001009	(C03488)	GC	$2,756.00	$0.00	$136,663.04
30/ago/2024	PA 001009	(C03488)	GC	$866.00	$0.00	$137,529.04
30/ago/2024	PA 001009	(C03488)	GC	$139.90	$0.00	$137,668.94
30/ago/2024	PA 001009	(C03488)	GC	$65.96	$0.00	$137,734.90
30/ago/2024	PA 001009	(C03488)	GC	$449.09	$0.00	$138,183.99
30/ago/2024	PA 001009	(C03488)	GC	$652.67	$0.00	$138,836.66
30/ago/2024	PA 001009	(C03488)	GC	$300.00	$0.00	$139,136.66
30/ago/2024	PA 001009	(C03488)	GC	$1,959.50	$0.00	$141,096.16
30/ago/2024	PA 001009	(C03488)	GC	$306.17	$0.00	$141,402.33
30/ago/2024	PA 001009	(C03488)	GC	$371.00	$0.00	$141,773.33
30/ago/2024	PA 001009	(C03488)	GC	$632.48	$0.00	$142,405.81
30/ago/2024	PA 001009	(C03488)	GC	$503.79	$0.00	$142,909.60
30/ago/2024	PA 001009	(C03488)	GC	$7,877.54	$0.00	$150,787.14
30/ago/2024	PA 001009	(C03488)	GC	$89.00	$0.00	$150,876.14
30/ago/2024	PA 001009	(C03488)	GC	$300.00	$0.00	$151,176.14
30/ago/2024	PA 001009	(C03488)	GC	$186.00	$0.00	$151,362.14
30/ago/2024	PA 001009	(C03488)	GC	$400.00	$0.00	$151,762.14
30/ago/2024	PA 001009	(C03488)	GC	$110.00	$0.00	$151,872.14
30/ago/2024	PA 001009	(C03488)	GC	$229.00	$0.00	$152,101.14
30/ago/2024	PA 001009	(C03488)	GC	$171.58	$0.00	$152,272.72
30/ago/2024	PA 001009	(C03488)	GC	$305.00	$0.00	$152,577.72
30/ago/2024	PA 001009	(C03488)	GC	$134.00	$0.00	$152,711.72
30/ago/2024	PA 001009	(C03488)	GC	$96.48	$0.00	$152,808.20
30/ago/2024	PA 001009	(C03488)	GC	$42.90	$0.00	$152,851.10
30/ago/2024	PA 001009	(C03488)	GC	$270.61	$0.00	$153,121.71
30/ago/2024	PA 001009	(C03488)	GC	$435.00	$0.00	$153,556.71
30/ago/2024	PA 001009	(C03488)	GC	$135.00	$0.00	$153,691.71
30/ago/2024	PA 001009	(C03488)	GC	$1,224.00	$0.00	$154,915.71
30/ago/2024	PA 001009	(C03488)	GC	$572.00	$0.00	$155,487.71
30/ago/2024	PA 001009	(C03488)	GC	$592.75	$0.00	$156,080.46
30/ago/2024	PA 001009	(C03488)	GC	$91.05	$0.00	$156,171.51
30/ago/2024	PA 001009	(C03488)	GC	$50.00	$0.00	$156,221.51
30/ago/2024	PA 001009	(C03488)	GC	$843.25	$0.00	$157,064.76
30/ago/2024	PA 001009	(C03488)	GC	$802.72	$0.00	$157,867.48
30/ago/2024	PA 001009	(C03488)	GC	$68.40	$0.00	$157,935.88
30/ago/2024	PA 001009	(C03488)	GC	$280.70	$0.00	$158,216.58
30/ago/2024	PA 001009	(C03488)	GC	$202.49	$0.00	$158,419.07
30/ago/2024	PA 001009	(C03488)	GC	$377.00	$0.00	$158,796.07
30/ago/2024	PA 001009	(C03488)	GC	$1,985.00	$0.00	$160,781.07
30/ago/2024	PA 001009	(C03488)	GC	$478.60	$0.00	$161,259.67

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ago/2024	PA 001009	(C03488)	GC	$570.00	$0.00	$161,829.67
30/ago/2024	PA 001009	(C03488)	GC	$300.00	$0.00	$162,129.67
30/ago/2024	PA 001009	(C03488)	GC	$445.00	$0.00	$162,574.67
30/ago/2024	PA 001009	(C03488)	GC	$509.80	$0.00	$163,084.47
30/ago/2024	PA 001009	(C03488)	GC	$237.70	$0.00	$163,322.17
30/ago/2024	PA 001009	(C03488)	GC	$1,484.00	$0.00	$164,806.17
30/ago/2024	PA 001009	(C03488)	GC	$1,079.60	$0.00	$165,885.77
30/ago/2024	PA 001009	(C03488)	GC	$1,001.05	$0.00	$166,886.82
30/ago/2024	PA 001009	(C03488)	GC	$186.00	$0.00	$167,072.82
30/ago/2024	PA 001009	(C03488)	GC	$500.00	$0.00	$167,572.82
30/ago/2024	PA 001009	(C03488)	GC	$1,526.01	$0.00	$169,098.83
30/ago/2024	PA 001009	(C03488)	GC	$23,634.61	$0.00	$192,733.44
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$975.60	$191,757.84
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$198.00	$191,559.84
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$2,756.00	$188,803.84
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$866.00	$187,937.84
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$139.90	$187,797.94
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$65.96	$187,731.98
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$449.09	$187,282.89
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$652.67	$186,630.22
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$300.00	$186,330.22
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$1,959.50	$184,370.72
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$306.17	$184,064.55
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$371.00	$183,693.55
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$632.48	$183,061.07
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$503.79	$182,557.28
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$7,877.54	$174,679.74
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$89.00	$174,590.74
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$300.00	$174,290.74
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$186.00	$174,104.74
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$400.00	$173,704.74
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$110.00	$173,594.74
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$229.00	$173,365.74
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$171.58	$173,194.16
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$305.00	$172,889.16
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$134.00	$172,755.16
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$96.48	$172,658.68
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$42.90	$172,615.78
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$270.61	$172,345.17
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$435.00	$171,910.17
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$135.00	$171,775.17
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$1,224.00	$170,551.17
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$572.00	$169,979.17
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$592.75	$169,386.42
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$91.05	$169,295.37
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$50.00	$169,245.37
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$843.25	$168,402.12
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$802.72	$167,599.40
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$68.40	$167,531.00
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$280.70	$167,250.30
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$202.49	$167,047.81
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$377.00	$166,670.81
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$1,985.00	$164,685.81
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$478.60	$164,207.21
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$570.00	$163,637.21
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$300.00	$163,337.21
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$445.00	$162,892.21
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$509.80	$162,382.41
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$237.70	$162,144.71

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$1,484.00	$160,660.71
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$1,079.60	$159,581.11
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$1,001.05	$158,580.06
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$186.00	$158,394.06
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$500.00	$157,894.06
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$1,526.01	$156,368.05
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$0.00	$23,634.61	$132,733.44
30/ago/2024	PA 001010	(C03492)	GC	$3,990.00	$0.00	$136,723.44
30/ago/2024	PA 001010	(C03492)	GD Folio: 1173, Factura: DMTP072/2024	$0.00	$3,990.00	$132,733.44
30/ago/2024	GC 000516	(P04728)	Desc: Ayudas sociales a personas	$39,700.00	$0.00	$172,433.44
30/ago/2024	GD 000939	(P04729)	GD Folio: 939	$0.00	$39,700.00	$132,733.44
30/ago/2024	GC 000517	(P04731)	Desc: Ayudas sociales a personas	$200,000.00	$0.00	$332,733.44
30/ago/2024	GD 000940	(P04732)	GD Folio: 940	$0.00	$40,000.00	$292,733.44
30/ago/2024	GD 000941	(P04733)	GD Folio: 941	$0.00	$40,000.00	$252,733.44
30/ago/2024	GD 000942	(P04734)	GD Folio: 942	$0.00	$40,000.00	$212,733.44
30/ago/2024	GD 000943	(P04735)	GD Folio: 943	$0.00	$40,000.00	$172,733.44
30/ago/2024	GD 000944	(P04736)	GD Folio: 944	$0.00	$40,000.00	$132,733.44
30/ago/2024	GC 000520	(P04763)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$381,258.95	$0.00	$513,992.39
30/ago/2024	GD 000954	(P04764)	GD Folio: 954	$0.00	$28,339.73	$485,652.66
30/ago/2024	GD 000955	(P04765)	GD Folio: 955	$0.00	$37,618.11	$448,034.55
30/ago/2024	GD 000956	(P04766)	GD Folio: 956	$0.00	$28,341.76	$419,692.79
30/ago/2024	GD 000957	(P04767)	GD Folio: 957	$0.00	$28,339.73	$391,353.06
30/ago/2024	GD 000958	(P04768)	GD Folio: 958	$0.00	$39,645.35	$351,707.71
30/ago/2024	GD 000959	(P04769)	GD Folio: 959	$0.00	$28,339.73	$323,367.98
30/ago/2024	GD 000960	(P04770)	GD Folio: 960	$0.00	$20,588.04	$302,779.94
30/ago/2024	GD 000961	(P04771)	GD Folio: 961	$0.00	$28,339.73	$274,440.21
30/ago/2024	GD 000962	(P04772)	GD Folio: 962	$0.00	$28,339.73	$246,100.48
30/ago/2024	GD 000963	(P04773)	GD Folio: 963	$0.00	$28,341.76	$217,758.72
30/ago/2024	GD 000964	(P04774)	GD Folio: 964	$0.00	$28,341.76	$189,416.96
30/ago/2024	GD 000965	(P04775)	GD Folio: 965	$0.00	$28,341.76	$161,075.20
30/ago/2024	GD 000966	(P04776)	GD Folio: 966	$0.00	$28,341.76	$132,733.44
30/ago/2024	CO 001192	(P04825)	GD Compra : 1192 Factura: 30, 790 FRISTY ARIDAY MARTINEZ AGUAYO	$0.00	$12,383.05	$120,350.39
30/ago/2024		**1,284**	**Subtotal**	**9,424,541.75**	**9,434,348.02**	
31/ago/2024	GC 000512	(P04634)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$1,864,357.71	$0.00	$1,984,708.10
31/ago/2024	GD 000911	(P04635)	GD Folio: 911	$0.00	$98,254.11	$1,886,453.99
31/ago/2024	GD 000912	(P04636)	GD Folio: 912	$0.00	$98,254.11	$1,788,199.88
31/ago/2024	GD 000913	(P04637)	GD Folio: 913	$0.00	$68,911.64	$1,719,288.24
31/ago/2024	GD 000914	(P04638)	GD Folio: 914	$0.00	$78,577.40	$1,640,710.84
31/ago/2024	GD 000915	(P04639)	GD Folio: 915	$0.00	$77,886.99	$1,562,823.85
31/ago/2024	GD 000916	(P04640)	GD Folio: 916	$0.00	$98,254.11	$1,464,569.74
31/ago/2024	GD 000917	(P04641)	GD Folio: 917	$0.00	$71,673.29	$1,392,896.45
31/ago/2024	GD 000918	(P04642)	GD Folio: 918	$0.00	$73,744.52	$1,319,151.93
31/ago/2024	GD 000919	(P04643)	GD Folio: 919	$0.00	$98,254.11	$1,220,897.82
31/ago/2024	GD 000920	(P04644)	GD Folio: 920	$0.00	$68,911.64	$1,151,986.18
31/ago/2024	GD 000921	(P04645)	GD Folio: 921	$0.00	$79,267.81	$1,072,718.37
31/ago/2024	GD 000922	(P04646)	GD Folio: 922	$0.00	$98,254.11	$974,464.26
31/ago/2024	GD 000923	(P04648)	GD Folio: 923	$0.00	$78,577.40	$895,886.86
31/ago/2024	GD 000924	(P04649)	GD Folio: 924	$0.00	$98,254.11	$797,632.75
31/ago/2024	GD 000925	(P04650)	GD Folio: 925	$0.00	$98,254.11	$699,378.64
31/ago/2024	GD 000926	(P04654)	GD Folio: 926	$0.00	$98,254.11	$601,124.53
31/ago/2024	GD 000927	(P04655)	GD Folio: 927	$0.00	$98,254.11	$502,870.42
31/ago/2024	GD 000928	(P04657)	GD Folio: 928	$0.00	$98,254.11	$404,616.31
31/ago/2024	GD 000929	(P04658)	GD Folio: 929	$0.00	$78,577.40	$326,038.91

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ago/2024	GD 000930	(P04660)	GD Folio: 930	$0.00	$78,577.40	$247,461.51
31/ago/2024	GD 000931	(P04662)	GD Folio: 931	$0.00	$77,886.99	$169,574.52
31/ago/2024	GD 000932	(P04663)	GD Folio: 932	$0.00	$49,224.13	$120,350.39
31/ago/2024		**23**	**Subtotal**	**1,864,357.71**	**1,864,357.71**	
			Total (8240) :	**28,633,847.35**	**28,654,308.69**	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

01/ago/2024			Saldo Inicial			$836,552.29
01/ago/2024	GE 000662	(P03813)	GE Folio: 662	$0.00	$1,507.00	$835,045.29
01/ago/2024	GE 000663	(P03815)	GE Folio: 663	$0.00	$13,411.00	$821,634.29
01/ago/2024	PP 000600	(P03870)	GE Compra : 912, Pago Programado: 600	$0.00	$34,800.00	$786,834.29
01/ago/2024	PP 000601	(P03871)	GE Compra : 913, Pago Programado: 601	$0.00	$7,000.01	$779,834.28
01/ago/2024	PP 000602	(P03872)	GE Compra : 914, Pago Programado: 602	$0.00	$34,800.00	$745,034.28
01/ago/2024	PP 000603	(P03873)	GE Compra : 915, Pago Programado: 603	$0.00	$7,000.00	$738,034.28
01/ago/2024	PP 000604	(P03874)	GE Compra : 916, Pago Programado: 604	$0.00	$10,000.00	$728,034.28
01/ago/2024	PP 000605	(P03875)	GE Compra : 917, Pago Programado: 605	$0.00	$5,000.01	$723,034.27
01/ago/2024	PP 000606	(P03876)	GE Compra : 918, Pago Programado: 606	$0.00	$7,000.00	$716,034.27
01/ago/2024	PP 000607	(P03877)	GE Compra : 919, Pago Programado: 607	$0.00	$5,000.01	$711,034.26
01/ago/2024	PP 000608	(P03878)	GE Compra : 920, Pago Programado: 608	$0.00	$3,000.00	$708,034.26
01/ago/2024	PP 000609	(P03879)	GE Compra : 921, Pago Programado: 609	$0.00	$5,000.01	$703,034.25
01/ago/2024	PP 000610	(P03880)	GE Compra : 922, Pago Programado: 610	$0.00	$3,000.00	$700,034.25
01/ago/2024	PP 000611	(P03881)	GE Compra : 923, Pago Programado: 611	$0.00	$10,000.36	$690,033.89
01/ago/2024	PP 000612	(P03882)	GE Compra : 924, Pago Programado: 612	$0.00	$5,000.01	$685,033.88
01/ago/2024	PP 000613	(P03883)	GE Compra : 925, Pago Programado: 613	$0.00	$3,032.68	$682,001.20
01/ago/2024	PP 000614	(P03884)	GE Compra : 926, Pago Programado: 614	$0.00	$10,000.00	$672,001.20
01/ago/2024	PP 000615	(P03885)	GE Compra : 927, Pago Programado: 615	$0.00	$5,000.01	$667,001.19
01/ago/2024	PP 000616	(P03886)	GE Compra : 928, Pago Programado: 616	$0.00	$3,032.68	$663,968.51
01/ago/2024	PP 000617	(P03887)	GE Compra : 929, Pago Programado: 617	$0.00	$7,076.26	$656,892.25
01/ago/2024	PP 000618	(P03888)	GE Compra : 930, Pago Programado: 618	$0.00	$3,000.00	$653,892.25
01/ago/2024	PP 000619	(P03889)	GE Compra : 931, Pago Programado: 619	$0.00	$5,000.00	$648,892.25
01/ago/2024	PP 000620	(P03890)	GE Compra : 932, Pago Programado: 620	$0.00	$10,108.94	$638,783.31
01/ago/2024	PP 000621	(P03891)	GE Compra : 933, Pago Programado: 621	$0.00	$5,054.47	$633,728.84
01/ago/2024	PP 000622	(P03892)	GE Compra : 934, Pago Programado: 622	$0.00	$25,400.00	$608,328.84
01/ago/2024	PP 000623	(P03893)	GE Compra : 935, Pago Programado: 623	$0.00	$5,000.01	$603,328.83
01/ago/2024	PP 000624	(P03894)	GE Compra : 938, Pago Programado: 624	$0.00	$3,000.00	$600,328.83
01/ago/2024	PP 000625	(P03895)	GE Compra : 936, Pago Programado: 625	$0.00	$20,000.00	$580,328.83
01/ago/2024	PP 000626	(P03896)	GE Compra : 937, Pago Programado: 626	$0.00	$7,076.26	$573,252.57
01/ago/2024	PP 000627	(P03897)	GE Compra : 939, Pago Programado: 627	$0.00	$10,108.94	$563,143.63
01/ago/2024	PP 000628	(P03898)	GE Compra : 940, Pago Programado: 628	$0.00	$5,000.01	$558,143.62
01/ago/2024	PP 000629	(P03899)	GE Compra : 941, Pago Programado: 629	$0.00	$10,000.00	$548,143.62
01/ago/2024	PP 000630	(P03900)	GE Compra : 942, Pago Programado: 630	$0.00	$7,660.38	$540,483.24
01/ago/2024	PP 000631	(P03901)	GE Compra : 943, Pago Programado: 631	$0.00	$10,000.00	$530,483.24
01/ago/2024	PP 000632	(P03902)	GE Compra : 944, Pago Programado: 632	$0.00	$3,000.00	$527,483.24
01/ago/2024	PP 000633	(P03903)	GE Compra : 945, Pago Programado: 633	$0.00	$10,108.94	$517,374.30
01/ago/2024	PP 000634	(P03904)	GE Compra : 946, Pago Programado: 634	$0.00	$5,054.47	$512,319.83
01/ago/2024	PP 000635	(P03905)	GE Compra : 947, Pago Programado: 635	$0.00	$10,108.94	$502,210.89
01/ago/2024	PP 000636	(P03906)	GE Compra : 948, Pago Programado: 636	$0.00	$7,000.00	$495,210.89
01/ago/2024	PP 000637	(P03907)	GE Compra : 949, Pago Programado: 637	$0.00	$7,076.26	$488,134.63
01/ago/2024	PP 000638	(P03908)	GE Compra : 950, Pago Programado: 638	$0.00	$15,000.01	$473,134.62
01/ago/2024	PP 000639	(P03909)	GE Compra : 951, Pago Programado: 639	$0.00	$5,054.47	$468,080.15
01/ago/2024	PP 000640	(P03910)	GE Compra : 952, Pago Programado: 640	$0.00	$10,108.93	$457,971.22
01/ago/2024	PP 000641	(P03911)	GE Compra : 953, Pago Programado: 641	$0.00	$7,076.25	$450,894.97
01/ago/2024	PP 000642	(P03912)	GE Compra : 954, Pago Programado: 642	$0.00	$7,076.26	$443,818.71

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ago/2024	PP 000643	(P03913)	GE Compra : 955, Pago Programado: 643	$0.00	$10,000.00	$433,818.71
01/ago/2024	PP 000644	(P03914)	GE Compra : 956, Pago Programado: 644	$0.00	$7,000.00	$426,818.71
01/ago/2024	PP 000645	(P03915)	GE Compra : 957, Pago Programado: 645	$0.00	$7,000.00	$419,818.71
01/ago/2024	PP 000646	(P03916)	GE Compra : 958, Pago Programado: 646	$0.00	$5,000.01	$414,818.70
01/ago/2024	PP 000647	(P03917)	GE Compra : 959, Pago Programado: 647	$0.00	$5,000.01	$409,818.69
01/ago/2024	PP 000648	(P03918)	GE Compra : 960, Pago Programado: 648	$0.00	$5,000.01	$404,818.68
01/ago/2024	PP 000649	(P03919)	GE Compra : 961, Pago Programado: 649	$0.00	$30,000.00	$374,818.68
01/ago/2024	PP 000650	(P03920)	GE Compra : 962, Pago Programado: 650	$0.00	$7,000.00	$367,818.68
01/ago/2024	PP 000651	(P03921)	GE Compra : 963, Pago Programado: 651	$0.00	$10,000.00	$357,818.68
01/ago/2024	PA 000810	(C02939)	GD Folio: 969, Factura: MGMA GTO ADMVO ABRIL	$27,700.00	$0.00	$385,518.68
01/ago/2024	PA 000810	(C02939)	GD Folio: 969, Factura: MGMA GTO ADMVO ABRIL	$3,951.26	$0.00	$389,469.94
01/ago/2024	PA 000810	(C02939)	GD Folio: 969, Factura: MGMA GTO ADMVO ABRIL	$929.00	$0.00	$390,398.94
01/ago/2024	PA 000810	(C02939)	GD Folio: 969, Factura: MGMA GTO ADMVO ABRIL	$833.00	$0.00	$391,231.94
01/ago/2024	PA 000810	(C02939)	GD Folio: 969, Factura: MGMA GTO ADMVO ABRIL	$4,628.00	$0.00	$395,859.94
01/ago/2024	PA 000810	(C02939)	GD Folio: 969, Factura: MGMA GTO ADMVO ABRIL	$4,000.00	$0.00	$399,859.94
01/ago/2024	PA 000810	(C02939)	GD Folio: 969, Factura: MGMA GTO ADMVO ABRIL	$5,500.00	$0.00	$405,359.94
01/ago/2024	PA 000810	(C02939)	GD Folio: 969, Factura: MGMA GTO ADMVO ABRIL	$2,441.02	$0.00	$407,800.96
01/ago/2024	PA 000810	(C02939)	GE	$0.00	$27,700.00	$380,100.96
01/ago/2024	PA 000810	(C02939)	GE	$0.00	$3,951.26	$376,149.70
01/ago/2024	PA 000810	(C02939)	GE	$0.00	$929.00	$375,220.70
01/ago/2024	PA 000810	(C02939)	GE	$0.00	$833.00	$374,387.70
01/ago/2024	PA 000810	(C02939)	GE	$0.00	$4,628.00	$369,759.70
01/ago/2024	PA 000810	(C02939)	GE	$0.00	$4,000.00	$365,759.70
01/ago/2024	PA 000810	(C02939)	GE	$0.00	$5,500.00	$360,259.70
01/ago/2024	PA 000810	(C02939)	GE	$0.00	$2,441.02	$357,818.68
01/ago/2024	CG 000057	(D00176)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 970, Factura: 301368 INV207976658 43044	$109.00	$0.00	$357,927.68
01/ago/2024	CG 000057	(D00176)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 970, Factura: 301368 INV207976658 43044	$879.00	$0.00	$358,806.68
01/ago/2024	CG 000057	(D00176)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 970, Factura: 301368 INV207976658 43044	$793.00	$0.00	$359,599.68
01/ago/2024	CG 000057	(D00176)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 970, Factura: 301368 INV207976658 43044	$305.00	$0.00	$359,904.68
01/ago/2024	CG 000057	(D00176)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 970, Factura: 301368 INV207976658 43044	$749.00	$0.00	$360,653.68
01/ago/2024	CG 000057	(D00176)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 970, Factura: 301368 INV207976658 43044	$818.00	$0.00	$361,471.68
01/ago/2024	CG 000057	(D00176)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 970, Factura: 301368 INV207976658 43044	$320.00	$0.00	$361,791.68
01/ago/2024	CG 000057	(D00176)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 970, Factura: 301368 INV207976658 43044	$411.80	$0.00	$362,203.48
01/ago/2024	CG 000057	(D00176)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 970, Factura: 301368 INV207976658 43044	$323.62	$0.00	$362,527.10
01/ago/2024	CG 000057	(D00176)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$109.00	$362,418.10
01/ago/2024	CG 000057	(D00176)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$879.00	$361,539.10
01/ago/2024	CG 000057	(D00176)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$793.00	$360,746.10
01/ago/2024	CG 000057	(D00176)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$305.00	$360,441.10
01/ago/2024	CG 000057	(D00176)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$749.00	$359,692.10
01/ago/2024	CG 000057	(D00176)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$818.00	$358,874.10
01/ago/2024	CG 000057	(D00176)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$320.00	$358,554.10
01/ago/2024	CG 000057	(D00176)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$411.80	$358,142.30
01/ago/2024	CG 000057	(D00176)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$323.62	$357,818.68
01/ago/2024	PA 000938	(C03177)	GD Folio: 1099, Factura: OM/344/2024	$302.71	$0.00	$358,121.39
01/ago/2024	PA 000938	(C03177)	GE	$0.00	$302.71	$357,818.68
01/ago/2024	CG 000067	(D00190)	GD CHAVEZ RUIZ ADRIAN, Folio: 1100, Factura: OM 26072024	$1,685.00	$0.00	$359,503.68
01/ago/2024	CG 000067	(D00190)	GD CHAVEZ RUIZ ADRIAN, Folio: 1100, Factura: OM 26072024	$1,063.60	$0.00	$360,567.28
01/ago/2024	CG 000067	(D00190)	GD CHAVEZ RUIZ ADRIAN, Folio: 1100, Factura: OM 26072024	$720.00	$0.00	$361,287.28
01/ago/2024	CG 000067	(D00190)	GE CHAVEZ RUIZ ADRIAN	$0.00	$1,685.00	$359,602.28
01/ago/2024	CG 000067	(D00190)	GE CHAVEZ RUIZ ADRIAN	$0.00	$1,063.60	$358,538.68
01/ago/2024	CG 000067	(D00190)	GE CHAVEZ RUIZ ADRIAN	$0.00	$720.00	$357,818.68
01/ago/2024	PP 000743	(P04718)	GE Compra : 902, Pago Programado: 743	$0.00	$11,799.00	$346,019.68

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ago/2024	PP 000744	(P04719)	GE Compra : 789, Pago Programado: 744	$0.00	$11,484.00	$334,535.68
01/ago/2024		**99**	**Subtotal**	**58,462.01**	**560,478.62**	
02/ago/2024	CO 000973	(P03938)	GD Compra : 973 Factura: 332BF2AF-5E1A-400C-93B9-9, 903 FRANCISCO JAVIER SAIZA COTA	$34,800.00	$0.00	$369,335.68
02/ago/2024	PA 000858	(C03069)	GD Folio: 1014, Factura: MGMH GTO LEG MARZO	$495.00	$0.00	$369,830.68
02/ago/2024	PA 000858	(C03069)	GD Folio: 1014, Factura: MGMH GTO LEG MARZO	$189.01	$0.00	$370,019.69
02/ago/2024	PA 000858	(C03069)	GD Folio: 1014, Factura: MGMH GTO LEG MARZO	$560.11	$0.00	$370,579.80
02/ago/2024	PA 000858	(C03069)	GD Folio: 1014, Factura: MGMH GTO LEG MARZO	$79.50	$0.00	$370,659.30
02/ago/2024	PA 000858	(C03069)	GE	$0.00	$495.00	$370,164.30
02/ago/2024	PA 000858	(C03069)	GE	$0.00	$189.01	$369,975.29
02/ago/2024	PA 000858	(C03069)	GE	$0.00	$560.11	$369,415.18
02/ago/2024	PA 000858	(C03069)	GE	$0.00	$79.50	$369,335.68
02/ago/2024	PA 000859	(C03070)	GD Folio: 1015, Factura: MGMH GTO LEG ABRIL	$1,774.97	$0.00	$371,110.65
02/ago/2024	PA 000859	(C03070)	GE	$0.00	$1,774.97	$369,335.68
02/ago/2024	GP 000717	(C03071)	GD Folio: 729	$21,000.00	$0.00	$390,335.68
02/ago/2024	GP 000717	(C03071)	GE	$0.00	$21,000.00	$369,335.68
02/ago/2024	PA 000860	(C03072)	GD Folio: 1016, Factura: MGMH GTO LEG MAYO	$769.78	$0.00	$370,105.46
02/ago/2024	PA 000860	(C03072)	GD Folio: 1016, Factura: MGMH GTO LEG MAYO	$384.89	$0.00	$370,490.35
02/ago/2024	PA 000860	(C03072)	GD Folio: 1016, Factura: MGMH GTO LEG MAYO	$657.50	$0.00	$371,147.85
02/ago/2024	PA 000860	(C03072)	GE	$0.00	$769.78	$370,378.07
02/ago/2024	PA 000860	(C03072)	GE	$0.00	$384.89	$369,993.18
02/ago/2024	PA 000860	(C03072)	GE	$0.00	$657.50	$369,335.68
02/ago/2024	GD 000744	(P04239)	GD Folio: 744	$174,870.44	$0.00	$544,206.12
02/ago/2024	GE 000707	(P04240)	GE Folio: 707	$0.00	$174,870.44	$369,335.68
02/ago/2024		**21**	**Subtotal**	**235,581.20**	**200,781.20**	
05/ago/2024	PA 000761	(C02866)	GD Folio: 903, Factura: 300724	$200,000.00	$0.00	$569,335.68
05/ago/2024	PA 000761	(C02866)	GE	$0.00	$200,000.00	$369,335.68
05/ago/2024	PA 000762	(C02868)	GD Folio: 904, Factura: 29072024	$31,000.00	$0.00	$400,335.68
05/ago/2024	PA 000762	(C02868)	GE	$0.00	$31,000.00	$369,335.68
05/ago/2024	PA 000763	(C02870)	GD Folio: 905, Factura: 290724	$105,600.00	$0.00	$474,935.68
05/ago/2024	PA 000763	(C02870)	GE	$0.00	$105,600.00	$369,335.68
05/ago/2024	GD 000707	(P03931)	GD Folio: 707	$2,529.46	$0.00	$371,865.14
05/ago/2024	GD 000708	(P03933)	GD Folio: 708	$8,936.00	$0.00	$380,801.14
05/ago/2024	GD 000708	(P03933)	GD Folio: 708	$10,999.00	$0.00	$391,800.14
05/ago/2024	GE 000670	(P03934)	GE Folio: 670	$0.00	$2,529.46	$389,270.68
05/ago/2024	GE 000671	(P03935)	GE Folio: 671	$0.00	$8,936.00	$380,334.68
05/ago/2024	GE 000671	(P03935)	GE Folio: 671	$0.00	$10,999.00	$369,335.68
05/ago/2024	PP 000652	(P03939)	GE Compra : 973, Pago Programado: 652	$0.00	$34,800.00	$334,535.68
05/ago/2024	CO 000978	(P03944)	GD Compra : 978 Factura: DLP 5544016858, 349 DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV	$13,350.00	$0.00	$347,885.68
05/ago/2024		**14**	**Subtotal**	**372,414.46**	**393,864.46**	
06/ago/2024	CO 000979	(P03946)	GD Compra : 979 Factura: 52133BF5A1FA, 305 DELMA OLIVIA FIOL	$60,188.68	$0.00	$408,074.36
06/ago/2024	CO 000980	(P03948)	GD Compra : 980 Factura: MRAL 24, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$30,533.76	$0.00	$438,608.12
06/ago/2024	CO 000981	(P03950)	GD Compra : 981 Factura: 49, 547 JAIME VALENZUELA ARROYO	$30,368.28	$0.00	$468,976.40
06/ago/2024	CO 000982	(P03952)	GD Compra : 982 Factura: A 8577, 860 ROBERTO CARBALLO RUIZ	$935.28	$0.00	$469,911.68
06/ago/2024	CO 000982	(P03952)	GD Compra : 982 Factura: A 8577, 860 ROBERTO CARBALLO RUIZ	$584.64	$0.00	$470,496.32

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06/ago/2024	CO 000982	(P03952)	GD Compra : 982 Factura: A 8577, 860 ROBERTO CARBALLO RUIZ	$1,213.11	$0.00	$471,709.43
06/ago/2024	CO 000982	(P03952)	GD Compra : 982 Factura: A 8577, 860 ROBERTO CARBALLO RUIZ	$1,266.70	$0.00	$472,976.13
06/ago/2024	CO 000982	(P03952)	GD Compra : 982 Factura: A 8577, 860 ROBERTO CARBALLO RUIZ	$649.60	$0.00	$473,625.73
06/ago/2024	CO 000980	(P03983)	Cancelación GD Compra : 980 Factura: MRAL 24, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	-$30,533.76	$0.00	$443,091.97
06/ago/2024	CO 000996	(P03984)	GD Compra : 996 Factura: MRAL 25, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$31,449.78	$0.00	$474,541.75
06/ago/2024		**10**	**Subtotal**	**126,656.07**	**0.00**	
07/ago/2024	CO 000983	(P03955)	GD Compra : 983 Factura: 06DA02A010890391, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$6,707.20	$0.00	$481,248.95
07/ago/2024	GD 000709	(P03957)	GD Folio: 709	$40,000.00	$0.00	$521,248.95
07/ago/2024	GE 000672	(P03958)	GE Folio: 672	$0.00	$40,000.00	$481,248.95
07/ago/2024	CG 000063	(C03106)	GD Loreto Artemio Velez Agundez, Folio: 1080, Factura: BBME533/2024	$1,450.00	$0.00	$482,698.95
07/ago/2024	CG 000063	(C03106)	GD Loreto Artemio Velez Agundez, Folio: 1080, Factura: BBME533/2024	$655.01	$0.00	$483,353.96
07/ago/2024	CG 000063	(C03106)	GD Loreto Artemio Velez Agundez, Folio: 1080, Factura: BBME533/2024	$644.49	$0.00	$483,998.45
07/ago/2024	CG 000063	(C03106)	GD Loreto Artemio Velez Agundez, Folio: 1080, Factura: BBME533/2024	$1,395.00	$0.00	$485,393.45
07/ago/2024	CG 000063	(C03106)	GD Loreto Artemio Velez Agundez, Folio: 1080, Factura: BBME533/2024	$772.00	$0.00	$486,165.45
07/ago/2024	CG 000063	(C03106)	GD Loreto Artemio Velez Agundez, Folio: 1080, Factura: BBME533/2024	$115.00	$0.00	$486,280.45
07/ago/2024	CG 000063	(C03106)	GE Loreto Artemio Velez Agundez	$0.00	$1,450.00	$484,830.45
07/ago/2024	CG 000063	(C03106)	GE Loreto Artemio Velez Agundez	$0.00	$655.01	$484,175.44
07/ago/2024	CG 000063	(C03106)	GE Loreto Artemio Velez Agundez	$0.00	$644.49	$483,530.95
07/ago/2024	CG 000063	(C03106)	GE Loreto Artemio Velez Agundez	$0.00	$1,395.00	$482,135.95
07/ago/2024	CG 000063	(C03106)	GE Loreto Artemio Velez Agundez	$0.00	$772.00	$481,363.95
07/ago/2024	CG 000063	(C03106)	GE Loreto Artemio Velez Agundez	$0.00	$115.00	$481,248.95
07/ago/2024		**15**	**Subtotal**	**51,738.70**	**45,031.50**	
08/ago/2024	PP 000655	(P03953)	GE Compra : 978, Pago Programado: 655	$0.00	$13,350.00	$467,898.95
08/ago/2024	CO 000984	(P03967)	GD Compra : 984 Factura: 06DA02A010892725, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,641.00	$0.00	$469,539.95
08/ago/2024	CO 000985	(P03968)	GD Compra : 985 Factura: 06DA02A010892724, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$2,611.00	$0.00	$472,150.95
08/ago/2024	CO 000986	(P03969)	GD Compra : 986 Factura: 06DA02A010892723, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$2,785.00	$0.00	$474,935.95
08/ago/2024	CO 000987	(P03970)	GD Compra : 987 Factura: 06DA02A010892722, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$4,000.00	$0.00	$478,935.95
08/ago/2024	CO 000988	(P03971)	GD Compra : 988 Factura: 06DA02A010892721, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$5,544.00	$0.00	$484,479.95
08/ago/2024	CO 000989	(P03972)	GD Compra : 989 Factura: 06DA02A010892719, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$2,920.00	$0.00	$487,399.95
08/ago/2024	CO 000990	(P03973)	GD Compra : 990 Factura: 06DA02A010892715, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,131.00	$0.00	$488,530.95
08/ago/2024	CO 000991	(P03974)	GD Compra : 991 Factura: 06DA02A010892714, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$3,725.00	$0.00	$492,255.95
08/ago/2024	PA 000848	(C03046)	GD Folio: 999, Factura: OHMR-067/2024	$7,000.00	$0.00	$499,255.95
08/ago/2024	PA 000848	(C03046)	GD Folio: 999, Factura: OHMR-067/2024	$6,300.00	$0.00	$505,555.95
08/ago/2024	PA 000848	(C03046)	GD Folio: 999, Factura: OHMR-067/2024	$8,200.00	$0.00	$513,755.95
08/ago/2024	PA 000848	(C03046)	GD Folio: 999, Factura: OHMR-067/2024	$4,100.00	$0.00	$517,855.95
08/ago/2024	PA 000848	(C03046)	GD Folio: 999, Factura: OHMR-067/2024	$19,702.71	$0.00	$537,558.66
08/ago/2024	PA 000848	(C03046)	GD Folio: 999, Factura: OHMR-067/2024	$6,800.00	$0.00	$544,358.66

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08/ago/2024	PA 000848	(C03046)	GD Folio: 999, Factura: OHMR-067/2024	$2,000.00	$0.00	$546,358.66
08/ago/2024	PA 000848	(C03046)	GD Folio: 999, Factura: OHMR-067/2024	$5,000.00	$0.00	$551,358.66
08/ago/2024	PA 000848	(C03046)	GE	$0.00	$7,000.00	$544,358.66
08/ago/2024	PA 000848	(C03046)	GE	$0.00	$6,300.00	$538,058.66
08/ago/2024	PA 000848	(C03046)	GE	$0.00	$8,200.00	$529,858.66
08/ago/2024	PA 000848	(C03046)	GE	$0.00	$4,100.00	$525,758.66
08/ago/2024	PA 000848	(C03046)	GE	$0.00	$19,702.71	$506,055.95
08/ago/2024	PA 000848	(C03046)	GE	$0.00	$6,800.00	$499,255.95
08/ago/2024	PA 000848	(C03046)	GE	$0.00	$2,000.00	$497,255.95
08/ago/2024	PA 000848	(C03046)	GE	$0.00	$5,000.00	$492,255.95
08/ago/2024	PA 000849	(C03047)	GD Folio: 1000, Factura: OHMR-066/2024	$4,000.00	$0.00	$496,255.95
08/ago/2024	PA 000849	(C03047)	GD Folio: 1000, Factura: OHMR-066/2024	$6,000.00	$0.00	$502,255.95
08/ago/2024	PA 000849	(C03047)	GD Folio: 1000, Factura: OHMR-066/2024	$4,000.00	$0.00	$506,255.95
08/ago/2024	PA 000849	(C03047)	GD Folio: 1000, Factura: OHMR-066/2024	$3,500.00	$0.00	$509,755.95
08/ago/2024	PA 000849	(C03047)	GD Folio: 1000, Factura: OHMR-066/2024	$2,860.00	$0.00	$512,615.95
08/ago/2024	PA 000849	(C03047)	GD Folio: 1000, Factura: OHMR-066/2024	$12,500.00	$0.00	$525,115.95
08/ago/2024	PA 000849	(C03047)	GD Folio: 1000, Factura: OHMR-066/2024	$500.00	$0.00	$525,615.95
08/ago/2024	PA 000849	(C03047)	GD Folio: 1000, Factura: OHMR-066/2024	$4,000.00	$0.00	$529,615.95
08/ago/2024	PA 000849	(C03047)	GD Folio: 1000, Factura: OHMR-066/2024	$6,000.00	$0.00	$535,615.95
08/ago/2024	PA 000849	(C03047)	GD Folio: 1000, Factura: OHMR-066/2024	$4,000.00	$0.00	$539,615.95
08/ago/2024	PA 000849	(C03047)	GD Folio: 1000, Factura: OHMR-066/2024	$3,000.00	$0.00	$542,615.95
08/ago/2024	PA 000849	(C03047)	GE	$0.00	$4,000.00	$538,615.95
08/ago/2024	PA 000849	(C03047)	GE	$0.00	$6,000.00	$532,615.95
08/ago/2024	PA 000849	(C03047)	GE	$0.00	$4,000.00	$528,615.95
08/ago/2024	PA 000849	(C03047)	GE	$0.00	$3,500.00	$525,115.95
08/ago/2024	PA 000849	(C03047)	GE	$0.00	$2,860.00	$522,255.95
08/ago/2024	PA 000849	(C03047)	GE	$0.00	$12,500.00	$509,755.95
08/ago/2024	PA 000849	(C03047)	GE	$0.00	$500.00	$509,255.95
08/ago/2024	PA 000849	(C03047)	GE	$0.00	$4,000.00	$505,255.95
08/ago/2024	PA 000849	(C03047)	GE	$0.00	$6,000.00	$499,255.95
08/ago/2024	PA 000849	(C03047)	GE	$0.00	$4,000.00	$495,255.95
08/ago/2024	PA 000849	(C03047)	GE	$0.00	$3,000.00	$492,255.95
08/ago/2024	PP 000733	(P04708)	GE Compra : 983, Pago Programado: 733	$0.00	$6,707.20	$485,548.75
08/ago/2024	PP 000734	(P04709)	GE Compra : 984, Pago Programado: 734	$0.00	$1,641.00	$483,907.75
08/ago/2024	PP 000735	(P04710)	GE Compra : 985, Pago Programado: 735	$0.00	$2,611.00	$481,296.75
08/ago/2024	PP 000736	(P04711)	GE Compra : 986, Pago Programado: 736	$0.00	$2,785.00	$478,511.75
08/ago/2024	PP 000737	(P04712)	GE Compra : 987, Pago Programado: 737	$0.00	$4,000.00	$474,511.75
08/ago/2024	PP 000738	(P04713)	GE Compra : 988, Pago Programado: 738	$0.00	$5,544.00	$468,967.75
08/ago/2024	PP 000739	(P04714)	GE Compra : 989, Pago Programado: 739	$0.00	$2,920.00	$466,047.75
08/ago/2024	PP 000740	(P04715)	GE Compra : 990, Pago Programado: 740	$0.00	$1,131.00	$464,916.75
08/ago/2024	PP 000741	(P04716)	GE Compra : 991, Pago Programado: 741	$0.00	$3,725.00	$461,191.75
08/ago/2024		**56**	**Subtotal**	**133,819.71**	**153,876.91**	
09/ago/2024	GD 000710	(P03979)	GD Folio: 710	$30,174.76	$0.00	$491,366.51
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$1,299.00	$0.00	$492,665.51
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$1,160.00	$0.00	$493,825.51
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$3,000.00	$0.00	$496,825.51
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$3,000.00	$0.00	$499,825.51
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$2,975.00	$0.00	$502,800.51
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$3,000.00	$0.00	$505,800.51
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$3,500.00	$0.00	$509,300.51
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$5,000.00	$0.00	$514,300.51
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$21,000.00	$0.00	$535,300.51
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$3,000.00	$0.00	$538,300.51
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$3,000.00	$0.00	$541,300.51
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$1,696.00	$0.00	$542,996.51
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$5,700.00	$0.00	$548,696.51

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09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$1,999.00	$0.00	$550,695.51
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$1,999.00	$0.00	$552,694.51
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$4,693.01	$0.00	$557,387.52
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$3,000.00	$0.00	$560,387.52
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$5,483.44	$0.00	$565,870.96
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$5,805.02	$0.00	$571,675.98
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$3,543.21	$0.00	$575,219.19
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$2,790.00	$0.00	$578,009.19
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$4,331.32	$0.00	$582,340.51
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$2,586.00	$0.00	$584,926.51
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$1,528.00	$0.00	$586,454.51
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$427.50	$0.00	$586,882.01
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$5,000.01	$0.00	$591,882.02
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$6,300.00	$0.00	$598,182.02
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$2,719.63	$0.00	$600,901.65
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$1,299.00	$0.00	$602,200.65
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$1,500.00	$0.00	$603,700.65
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$5,000.00	$0.00	$608,700.65
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$5,000.00	$0.00	$613,700.65
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$3,000.00	$0.00	$616,700.65
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$2,000.00	$0.00	$618,700.65
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$5,000.00	$0.00	$623,700.65
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$3,700.00	$0.00	$627,400.65
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$4,640.00	$0.00	$632,040.65
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$6,320.00	$0.00	$638,360.65
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$3,340.80	$0.00	$641,701.45
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$2,152.63	$0.00	$643,854.08
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$696.21	$0.00	$644,550.29
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$4,200.00	$0.00	$648,750.29
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$3,500.00	$0.00	$652,250.29
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$2,848.10	$0.00	$655,098.39
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$1,299.00	$0.00	$656,397.39
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$810.00	$0.00	$657,207.39
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$3,500.00	$0.00	$660,707.39
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$6,293.00	$0.00	$667,000.39
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$1,466.00	$0.00	$668,466.39
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$1,600.00	$0.00	$670,066.39
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$3,000.00	$0.00	$673,066.39
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$3,000.00	$0.00	$676,066.39
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$3,037.97	$0.00	$679,104.36
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$325.00	$0.00	$679,429.36
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$175.00	$0.00	$679,604.36
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$900.00	$0.00	$680,504.36
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$400.00	$0.00	$680,904.36
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$1,301.00	$0.00	$682,205.36
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$1,000.00	$0.00	$683,205.36
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$2,300.00	$0.00	$685,505.36
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$3,500.00	$0.00	$689,005.36
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$10,400.00	$0.00	$699,405.36
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$5,000.00	$0.00	$704,405.36
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$3,600.00	$0.00	$708,005.36
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$3,000.00	$0.00	$711,005.36
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$4,000.00	$0.00	$715,005.36
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$3,000.00	$0.00	$718,005.36
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$5,000.00	$0.00	$723,005.36
09/ago/2024	PA 000850	(C03050)	GD Folio: 1001, Factura: JMAC/054/2024	$8,700.00	$0.00	$731,705.36
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$1,299.00	$730,406.36
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$1,160.00	$729,246.36
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$3,000.00	$726,246.36

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$3,000.00	$723,246.36
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$2,975.00	$720,271.36
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$3,000.00	$717,271.36
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$3,500.00	$713,771.36
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$5,000.00	$708,771.36
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$21,000.00	$687,771.36
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$3,000.00	$684,771.36
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$3,000.00	$681,771.36
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$1,696.00	$680,075.36
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$5,700.00	$674,375.36
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$1,999.00	$672,376.36
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$1,999.00	$670,377.36
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$4,693.01	$665,684.35
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$3,000.00	$662,684.35
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$5,483.44	$657,200.91
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$5,805.02	$651,395.89
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$3,543.21	$647,852.68
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$2,790.00	$645,062.68
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$4,331.32	$640,731.36
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$2,586.00	$638,145.36
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$1,528.00	$636,617.36
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$427.50	$636,189.86
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$5,000.01	$631,189.85
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$6,300.00	$624,889.85
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$2,719.63	$622,170.22
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$1,299.00	$620,871.22
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$1,500.00	$619,371.22
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$5,000.00	$614,371.22
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$5,000.00	$609,371.22
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$3,000.00	$606,371.22
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$2,000.00	$604,371.22
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$5,000.00	$599,371.22
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$3,700.00	$595,671.22
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$4,640.00	$591,031.22
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$6,320.00	$584,711.22
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$3,340.80	$581,370.42
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$2,152.63	$579,217.79
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$696.21	$578,521.58
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$4,200.00	$574,321.58
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$3,500.00	$570,821.58
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$2,848.10	$567,973.48
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$1,299.00	$566,674.48
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$810.00	$565,864.48
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$3,500.00	$562,364.48
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$6,293.00	$556,071.48
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$1,466.00	$554,605.48
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$1,600.00	$553,005.48
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$3,000.00	$550,005.48
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$3,000.00	$547,005.48
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$3,037.97	$543,967.51
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$325.00	$543,642.51
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$175.00	$543,467.51
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$900.00	$542,567.51
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$400.00	$542,167.51
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$1,301.00	$540,866.51
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$1,000.00	$539,866.51
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$2,300.00	$537,566.51
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$3,500.00	$534,066.51
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$10,400.00	$523,666.51

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$5,000.00	$518,666.51
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$3,600.00	$515,066.51
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$3,000.00	$512,066.51
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$4,000.00	$508,066.51
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$3,000.00	$505,066.51
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$5,000.00	$500,066.51
09/ago/2024	PA 000850	(C03050)	GE	$0.00	$8,700.00	$491,366.51
09/ago/2024		**139**	**Subtotal**	**270,513.61**	**240,338.85**	
12/ago/2024	CO 000992	(P03976)	GD Compra : 992 Factura: 557, 876 PATRICIO MALDONADO	$46,400.00	$0.00	$537,766.51
12/ago/2024	GD 000714	(P04001)	GD Folio: 714	$40,000.00	$0.00	$577,766.51
12/ago/2024	GD 000715	(P04002)	GD Folio: 715	$40,000.00	$0.00	$617,766.51
12/ago/2024	GD 000716	(P04003)	GD Folio: 716	$40,000.00	$0.00	$657,766.51
12/ago/2024	GE 000677	(P04004)	GE Folio: 677	$0.00	$40,000.00	$617,766.51
12/ago/2024	GE 000678	(P04005)	GE Folio: 678	$0.00	$40,000.00	$577,766.51
12/ago/2024	GE 000679	(P04006)	GE Folio: 679	$0.00	$40,000.00	$537,766.51
12/ago/2024	CG 000068	(D00192)	GD CHAVEZ RUIZ ADRIAN, Folio: 1104, Factura: OM 120824	$810.00	$0.00	$538,576.51
12/ago/2024	CG 000068	(D00192)	GD CHAVEZ RUIZ ADRIAN, Folio: 1104, Factura: OM 120824	$1,031.60	$0.00	$539,608.11
12/ago/2024	CG 000068	(D00192)	GD CHAVEZ RUIZ ADRIAN, Folio: 1104, Factura: OM 120824	$216.50	$0.00	$539,824.61
12/ago/2024	CG 000068	(D00192)	GD CHAVEZ RUIZ ADRIAN, Folio: 1104, Factura: OM 120824	$1,167.84	$0.00	$540,992.45
12/ago/2024	CG 000068	(D00192)	GD CHAVEZ RUIZ ADRIAN, Folio: 1104, Factura: OM 120824	$657.08	$0.00	$541,649.53
12/ago/2024	CG 000068	(D00192)	GD CHAVEZ RUIZ ADRIAN, Folio: 1104, Factura: OM 120824	$1,050.00	$0.00	$542,699.53
12/ago/2024	CG 000068	(D00192)	GE CHAVEZ RUIZ ADRIAN	$0.00	$810.00	$541,889.53
12/ago/2024	CG 000068	(D00192)	GE CHAVEZ RUIZ ADRIAN	$0.00	$1,031.60	$540,857.93
12/ago/2024	CG 000068	(D00192)	GE CHAVEZ RUIZ ADRIAN	$0.00	$216.50	$540,641.43
12/ago/2024	CG 000068	(D00192)	GE CHAVEZ RUIZ ADRIAN	$0.00	$1,167.84	$539,473.59
12/ago/2024	CG 000068	(D00192)	GE CHAVEZ RUIZ ADRIAN	$0.00	$657.08	$538,816.51
12/ago/2024	CG 000068	(D00192)	GE CHAVEZ RUIZ ADRIAN	$0.00	$1,050.00	$537,766.51
12/ago/2024		**19**	**Subtotal**	**171,333.02**	**124,933.02**	
13/ago/2024	PP 000656	(P03977)	GE Compra : 992, Pago Programado: 656	$0.00	$46,400.00	$491,366.51
13/ago/2024	PA 000838	(C02982)	GD Folio: 993, Factura: LID1171	$200,000.00	$0.00	$691,366.51
13/ago/2024	PA 000838	(C02982)	GE	$0.00	$200,000.00	$491,366.51
13/ago/2024	PA 000839	(C02983)	GD Folio: 994, Factura: BAABSD 217	$105,600.00	$0.00	$596,966.51
13/ago/2024	PA 000839	(C02983)	GE	$0.00	$105,600.00	$491,366.51
13/ago/2024	CO 000995	(P03981)	GD Compra : 995 Factura: C262456C-49FB-412E-A07C-B, 437 MIGUEL ANGEL ARROYO SOLIS	$5,000.01	$0.00	$496,366.52
13/ago/2024	PP 000657	(P03982)	GE Compra : 995, Pago Programado: 657	$0.00	$5,000.01	$491,366.51
13/ago/2024	PA 000846	(C03044)	GD Folio: 997, Factura: DMTP064/2024	$5,000.00	$0.00	$496,366.51
13/ago/2024	PA 000846	(C03044)	GD Folio: 997, Factura: DMTP064/2024	$4,000.00	$0.00	$500,366.51
13/ago/2024	PA 000846	(C03044)	GD Folio: 997, Factura: DMTP064/2024	$4,000.00	$0.00	$504,366.51
13/ago/2024	PA 000846	(C03044)	GD Folio: 997, Factura: DMTP064/2024	$6,000.00	$0.00	$510,366.51
13/ago/2024	PA 000846	(C03044)	GD Folio: 997, Factura: DMTP064/2024	$6,000.00	$0.00	$516,366.51
13/ago/2024	PA 000846	(C03044)	GD Folio: 997, Factura: DMTP064/2024	$4,000.00	$0.00	$520,366.51
13/ago/2024	PA 000846	(C03044)	GD Folio: 997, Factura: DMTP064/2024	$4,000.00	$0.00	$524,366.51
13/ago/2024	PA 000846	(C03044)	GD Folio: 997, Factura: DMTP064/2024	$6,000.00	$0.00	$530,366.51
13/ago/2024	PA 000846	(C03044)	GD Folio: 997, Factura: DMTP064/2024	$803.25	$0.00	$531,169.76
13/ago/2024	PA 000846	(C03044)	GD Folio: 997, Factura: DMTP064/2024	$7,181.99	$0.00	$538,351.75
13/ago/2024	PA 000846	(C03044)	GD Folio: 997, Factura: DMTP064/2024	$1,800.00	$0.00	$540,151.75
13/ago/2024	PA 000846	(C03044)	GE	$0.00	$5,000.00	$535,151.75
13/ago/2024	PA 000846	(C03044)	GE	$0.00	$4,000.00	$531,151.75
13/ago/2024	PA 000846	(C03044)	GE	$0.00	$4,000.00	$527,151.75
13/ago/2024	PA 000846	(C03044)	GE	$0.00	$6,000.00	$521,151.75
13/ago/2024	PA 000846	(C03044)	GE	$0.00	$6,000.00	$515,151.75
13/ago/2024	PA 000846	(C03044)	GE	$0.00	$4,000.00	$511,151.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/ago/2024	PA 000846	(C03044)	GE	$0.00	$4,000.00	$507,151.75
13/ago/2024	PA 000846	(C03044)	GE	$0.00	$6,000.00	$501,151.75
13/ago/2024	PA 000846	(C03044)	GE	$0.00	$803.25	$500,348.50
13/ago/2024	PA 000846	(C03044)	GE	$0.00	$7,181.99	$493,166.51
13/ago/2024	PA 000846	(C03044)	GE	$0.00	$1,800.00	$491,366.51
13/ago/2024	PA 000847	(C03045)	GD Folio: 998, Factura: DMTP063/2024	$8,500.00	$0.00	$499,866.51
13/ago/2024	PA 000847	(C03045)	GD Folio: 998, Factura: DMTP063/2024	$4,400.00	$0.00	$504,266.51
13/ago/2024	PA 000847	(C03045)	GD Folio: 998, Factura: DMTP063/2024	$3,168.00	$0.00	$507,434.51
13/ago/2024	PA 000847	(C03045)	GD Folio: 998, Factura: DMTP063/2024	$8,793.00	$0.00	$516,227.51
13/ago/2024	PA 000847	(C03045)	GD Folio: 998, Factura: DMTP063/2024	$3,000.00	$0.00	$519,227.51
13/ago/2024	PA 000847	(C03045)	GD Folio: 998, Factura: DMTP063/2024	$2,750.00	$0.00	$521,977.51
13/ago/2024	PA 000847	(C03045)	GD Folio: 998, Factura: DMTP063/2024	$2,100.00	$0.00	$524,077.51
13/ago/2024	PA 000847	(C03045)	GD Folio: 998, Factura: DMTP063/2024	$5,000.00	$0.00	$529,077.51
13/ago/2024	PA 000847	(C03045)	GD Folio: 998, Factura: DMTP063/2024	$4,955.37	$0.00	$534,032.88
13/ago/2024	PA 000847	(C03045)	GD Folio: 998, Factura: DMTP063/2024	$1,840.00	$0.00	$535,872.88
13/ago/2024	PA 000847	(C03045)	GE	$0.00	$8,500.00	$527,372.88
13/ago/2024	PA 000847	(C03045)	GE	$0.00	$4,400.00	$522,972.88
13/ago/2024	PA 000847	(C03045)	GE	$0.00	$3,168.00	$519,804.88
13/ago/2024	PA 000847	(C03045)	GE	$0.00	$8,793.00	$511,011.88
13/ago/2024	PA 000847	(C03045)	GE	$0.00	$3,000.00	$508,011.88
13/ago/2024	PA 000847	(C03045)	GE	$0.00	$2,750.00	$505,261.88
13/ago/2024	PA 000847	(C03045)	GE	$0.00	$2,100.00	$503,161.88
13/ago/2024	PA 000847	(C03045)	GE	$0.00	$5,000.00	$498,161.88
13/ago/2024	PA 000847	(C03045)	GE	$0.00	$4,955.37	$493,206.51
13/ago/2024	PA 000847	(C03045)	GE	$0.00	$1,840.00	$491,366.51
13/ago/2024		**49**	**Subtotal**	**403,891.62**	**450,291.62**	
14/ago/2024	PP 000658	(P03985)	GE Compra : 979, Pago Programado: 658	$0.00	$60,188.68	$431,177.83
14/ago/2024	PP 000659	(P03986)	GE Compra : 981, Pago Programado: 659	$0.00	$30,368.28	$400,809.55
14/ago/2024	PP 000660	(P03987)	GE Compra : 996, Pago Programado: 660	$0.00	$31,449.78	$369,359.77
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$0.00	$584.64	$368,775.13
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$0.00	$982.08	$367,793.05
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$0.00	$935.28	$366,857.77
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$0.00	$292.30	$366,565.47
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$0.00	$270.00	$366,295.47
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$0.00	$1,752.72	$364,542.75
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$0.00	$1,356.24	$363,186.51
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$0.00	$1,357.20	$361,829.31
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$0.00	$1,357.20	$360,472.11
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$0.00	$876.50	$359,595.61
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$0.00	$395.77	$359,199.84
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$0.00	$2,021.85	$357,177.99
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$0.00	$2,533.40	$354,644.59
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$0.00	$407.22	$354,237.37
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$0.00	$2,147.56	$352,089.81
14/ago/2024	PP 000662	(P03989)	GE Compra : 864, Pago Programado: 662	$0.00	$29,232.00	$322,857.81
14/ago/2024	GE 000673	(P03990)	GE Folio: 673	$0.00	$16,200.00	$306,657.81
14/ago/2024	GD 000711	(P03993)	GD Folio: 711	$293,000.00	$0.00	$599,657.81
14/ago/2024	GE 000674	(P03994)	GE Folio: 674	$0.00	$293,000.00	$306,657.81
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$7,962.50	$0.00	$314,620.31
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$2,565.00	$0.00	$317,185.31
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$1,232.04	$0.00	$318,417.35
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$5,475.53	$0.00	$323,892.88
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$6,083.92	$0.00	$329,976.80
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$1,719.49	$0.00	$331,696.29
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$175.00	$0.00	$331,871.29
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$499.00	$0.00	$332,370.29

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$527.00	$0.00	$332,897.29
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$1,934.85	$0.00	$334,832.14
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$2,560.49	$0.00	$337,392.63
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$549.00	$0.00	$337,941.63
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$1,516.34	$0.00	$339,457.97
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$674.25	$0.00	$340,132.22
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$2,310.02	$0.00	$342,442.24
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$2,590.00	$0.00	$345,032.24
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$84.00	$0.00	$345,116.24
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$507.94	$0.00	$345,624.18
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$674.25	$0.00	$346,298.43
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$645.30	$0.00	$346,943.73
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$619.56	$0.00	$347,563.29
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$800.15	$0.00	$348,363.44
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$2,368.52	$0.00	$350,731.96
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$1,532.50	$0.00	$352,264.46
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$500.00	$0.00	$352,764.46
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$429.00	$0.00	$353,193.46
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$239.00	$0.00	$353,432.46
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$1,500.00	$0.00	$354,932.46
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$998.00	$0.00	$355,930.46
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$336.75	$0.00	$356,267.21
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$4,008.00	$0.00	$360,275.21
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$1,516.34	$0.00	$361,791.55
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$8,390.05	$0.00	$370,181.60
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$3,774.99	$0.00	$373,956.59
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$1,925.02	$0.00	$375,881.61
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$600.00	$0.00	$376,481.61
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$2,655.00	$0.00	$379,136.61
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$5,475.53	$0.00	$384,612.14
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$6,083.92	$0.00	$390,696.06
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$198.00	$0.00	$390,894.06
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$1,239.07	$0.00	$392,133.13
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$499.00	$0.00	$392,632.13
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$2,332.00	$0.00	$394,964.13
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$500.00	$0.00	$395,464.13
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$1,500.00	$0.00	$396,964.13
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$2,808.00	$0.00	$399,772.13
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$500.00	$0.00	$400,272.13
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$588.94	$0.00	$400,861.07
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$59.00	$0.00	$400,920.07
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$209.00	$0.00	$401,129.07
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$1,473.59	$0.00	$402,602.66
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$747.00	$0.00	$403,349.66
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$166.00	$0.00	$403,515.66
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$475.00	$0.00	$403,990.66
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$1,296.00	$0.00	$405,286.66
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$643.00	$0.00	$405,929.66
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$470.10	$0.00	$406,399.76
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$1,516.34	$0.00	$407,916.10
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$532.00	$0.00	$408,448.10
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$673.99	$0.00	$409,122.09
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$5,475.53	$0.00	$414,597.62
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$6,083.92	$0.00	$420,681.54
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$1,254.60	$0.00	$421,936.14
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$1,581.00	$0.00	$423,517.14
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$5,101.57	$0.00	$428,618.71
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$8,592.48	$0.00	$437,211.19
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$1,500.00	$0.00	$438,711.19

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$251.70	$0.00	$438,962.89
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$699.00	$0.00	$439,661.89
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$1,080.00	$0.00	$440,741.89
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$1,080.00	$0.00	$441,821.89
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$510.00	$0.00	$442,331.89
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$1,499.00	$0.00	$443,830.89
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$1,202.93	$0.00	$445,033.82
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$316.01	$0.00	$445,349.83
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$266.01	$0.00	$445,615.84
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$4,423.02	$0.00	$450,038.86
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$4,336.98	$0.00	$454,375.84
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$1,516.34	$0.00	$455,892.18
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$5,475.53	$0.00	$461,367.71
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$6,083.92	$0.00	$467,451.63
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$296.10	$0.00	$467,747.73
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$1,132.65	$0.00	$468,880.38
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$489.00	$0.00	$469,369.38
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$2,700.29	$0.00	$472,069.67
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$378.00	$0.00	$472,447.67
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$1,175.00	$0.00	$473,622.67
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$7,115.00	$0.00	$480,737.67
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$4,580.00	$0.00	$485,317.67
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$1,000.00	$0.00	$486,317.67
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$11,990.00	$0.00	$498,307.67
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$231.00	$0.00	$498,538.67
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$739.00	$0.00	$499,277.67
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$2,205.00	$0.00	$501,482.67
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$198.00	$0.00	$501,680.67
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$1,500.00	$0.00	$503,180.67
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$1,210.00	$0.00	$504,390.67
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$816.00	$0.00	$505,206.67
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$693.00	$0.00	$505,899.67
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$382.80	$0.00	$506,282.47
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$499.00	$0.00	$506,781.47
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$150.00	$0.00	$506,931.47
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$1,167.00	$0.00	$508,098.47
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$716.00	$0.00	$508,814.47
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$812.98	$0.00	$509,627.45
14/ago/2024	PA 000851	(C03059)	GD Folio: 1004, Factura: JMAC/053/2024	$1,227.12	$0.00	$510,854.57
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$7,962.50	$502,892.07
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$2,565.00	$500,327.07
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$1,232.04	$499,095.03
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$5,475.53	$493,619.50
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$6,083.92	$487,535.58
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$1,719.49	$485,816.09
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$175.00	$485,641.09
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$499.00	$485,142.09
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$527.00	$484,615.09
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$1,934.85	$482,680.24
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$2,560.49	$480,119.75
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$549.00	$479,570.75
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$1,516.34	$478,054.41
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$674.25	$477,380.16
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$2,310.02	$475,070.14
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$2,590.00	$472,480.14
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$84.00	$472,396.14
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$507.94	$471,888.20
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$674.25	$471,213.95
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$645.30	$470,568.65

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$619.56	$469,949.09
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$800.15	$469,148.94
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$2,368.52	$466,780.42
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$1,532.50	$465,247.92
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$500.00	$464,747.92
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$429.00	$464,318.92
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$239.00	$464,079.92
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$1,500.00	$462,579.92
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$998.00	$461,581.92
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$336.75	$461,245.17
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$4,008.00	$457,237.17
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$1,516.34	$455,720.83
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$8,390.05	$447,330.78
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$3,774.99	$443,555.79
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$1,925.02	$441,630.77
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$600.00	$441,030.77
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$2,655.00	$438,375.77
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$5,475.53	$432,900.24
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$6,083.92	$426,816.32
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$198.00	$426,618.32
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$1,239.07	$425,379.25
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$499.00	$424,880.25
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$2,332.00	$422,548.25
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$500.00	$422,048.25
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$1,500.00	$420,548.25
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$2,808.00	$417,740.25
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$500.00	$417,240.25
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$588.94	$416,651.31
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$59.00	$416,592.31
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$209.00	$416,383.31
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$1,473.59	$414,909.72
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$747.00	$414,162.72
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$166.00	$413,996.72
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$475.00	$413,521.72
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$1,296.00	$412,225.72
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$643.00	$411,582.72
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$470.10	$411,112.62
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$1,516.34	$409,596.28
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$532.00	$409,064.28
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$673.99	$408,390.29
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$5,475.53	$402,914.76
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$6,083.92	$396,830.84
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$1,254.60	$395,576.24
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$1,581.00	$393,995.24
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$5,101.57	$388,893.67
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$8,592.48	$380,301.19
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$1,500.00	$378,801.19
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$251.70	$378,549.49
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$699.00	$377,850.49
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$1,080.00	$376,770.49
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$1,080.00	$375,690.49
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$510.00	$375,180.49
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$1,499.00	$373,681.49
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$1,202.93	$372,478.56
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$316.01	$372,162.55
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$266.01	$371,896.54
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$4,423.02	$367,473.52
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$4,336.98	$363,136.54
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$1,516.34	$361,620.20

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$5,475.53	$356,144.67
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$6,083.92	$350,060.75
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$296.10	$349,764.65
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$1,132.65	$348,632.00
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$489.00	$348,143.00
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$2,700.29	$345,442.71
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$378.00	$345,064.71
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$1,175.00	$343,889.71
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$7,115.00	$336,774.71
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$4,580.00	$332,194.71
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$1,000.00	$331,194.71
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$11,990.00	$319,204.71
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$231.00	$318,973.71
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$739.00	$318,234.71
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$2,205.00	$316,029.71
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$198.00	$315,831.71
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$1,500.00	$314,331.71
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$1,210.00	$313,121.71
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$816.00	$312,305.71
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$693.00	$311,612.71
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$382.80	$311,229.91
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$499.00	$310,730.91
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$150.00	$310,580.91
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$1,167.00	$309,413.91
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$716.00	$308,697.91
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$812.98	$307,884.93
14/ago/2024	PA 000851	(C03059)	GE	$0.00	$1,227.12	$306,657.81
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$1,800.00	$0.00	$308,457.81
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$1,800.00	$0.00	$310,257.81
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$1,800.00	$0.00	$312,057.81
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$1,800.00	$0.00	$313,857.81
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$1,800.00	$0.00	$315,657.81
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$5,000.00	$0.00	$320,657.81
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$381.00	$0.00	$321,038.81
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$300.11	$0.00	$321,338.92
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$519.80	$0.00	$321,858.72
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$267.00	$0.00	$322,125.72
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$459.00	$0.00	$322,584.72
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$518.20	$0.00	$323,102.92
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$2,072.80	$0.00	$325,175.72
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$1,217.25	$0.00	$326,392.97
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$492.00	$0.00	$326,884.97
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$300.00	$0.00	$327,184.97
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$519.80	$0.00	$327,704.77
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$500.10	$0.00	$328,204.87
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$831.00	$0.00	$329,035.87
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$7,464.00	$0.00	$336,499.87
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$2,820.00	$0.00	$339,319.87
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$20,660.00	$0.00	$359,979.87
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$1,609.30	$0.00	$361,589.17
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$884.50	$0.00	$362,473.67
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$884.50	$0.00	$363,358.17
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$4,999.00	$0.00	$368,357.17
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$268.00	$0.00	$368,625.17
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$2,197.99	$0.00	$370,823.16
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$800.01	$0.00	$371,623.17
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$500.00	$0.00	$372,123.17
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$860.00	$0.00	$372,983.17
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$520.00	$0.00	$373,503.17

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$4,000.00	$0.00	$377,503.17
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$845.00	$0.00	$378,348.17
14/ago/2024	PA 000854	(C03063)	GD Folio: 1009, Factura: TVV/903/2024	$974.00	$0.00	$379,322.17
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$1,800.00	$377,522.17
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$1,800.00	$375,722.17
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$1,800.00	$373,922.17
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$1,800.00	$372,122.17
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$1,800.00	$370,322.17
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$5,000.00	$365,322.17
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$381.00	$364,941.17
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$300.11	$364,641.06
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$519.80	$364,121.26
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$267.00	$363,854.26
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$459.00	$363,395.26
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$518.20	$362,877.06
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$2,072.80	$360,804.26
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$1,217.25	$359,587.01
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$492.00	$359,095.01
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$300.00	$358,795.01
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$519.80	$358,275.21
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$500.10	$357,775.11
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$831.00	$356,944.11
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$7,464.00	$349,480.11
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$2,820.00	$346,660.11
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$20,660.00	$326,000.11
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$1,609.30	$324,390.81
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$884.50	$323,506.31
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$884.50	$322,621.81
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$4,999.00	$317,622.81
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$268.00	$317,354.81
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$2,197.99	$315,156.82
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$800.01	$314,356.81
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$500.00	$313,856.81
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$860.00	$312,996.81
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$520.00	$312,476.81
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$4,000.00	$308,476.81
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$845.00	$307,631.81
14/ago/2024	PA 000854	(C03063)	GE	$0.00	$974.00	$306,657.81
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$460.00	$0.00	$307,117.81
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$494.00	$0.00	$307,611.81
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$1,318.00	$0.00	$308,929.81
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$459.00	$0.00	$309,388.81
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$675.25	$0.00	$310,064.06
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$137.73	$0.00	$310,201.79
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$2,949.19	$0.00	$313,150.98
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$3,969.00	$0.00	$317,119.98
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$72.50	$0.00	$317,192.48
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$6,299.00	$0.00	$323,491.48
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$9,222.35	$0.00	$332,713.83
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$6,657.99	$0.00	$339,371.82
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$2,022.00	$0.00	$341,393.82
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$526.83	$0.00	$341,920.65
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$1,020.00	$0.00	$342,940.65
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$7,550.00	$0.00	$350,490.65
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$7,300.00	$0.00	$357,790.65
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$7,896.00	$0.00	$365,686.65
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$4,646.16	$0.00	$370,332.81
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$590.01	$0.00	$370,922.82
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$1,350.00	$0.00	$372,272.82

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14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$1,170.00	$0.00	$373,442.82
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$2,198.00	$0.00	$375,640.82
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$4,420.80	$0.00	$380,061.62
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$763.00	$0.00	$380,824.62
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$696.00	$0.00	$381,520.62
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$1,239.00	$0.00	$382,759.62
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$730.00	$0.00	$383,489.62
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$700.00	$0.00	$384,189.62
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$720.00	$0.00	$384,909.62
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$1,299.50	$0.00	$386,209.12
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$730.00	$0.00	$386,939.12
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$395.60	$0.00	$387,334.72
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$1,904.60	$0.00	$389,239.32
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$1,986.20	$0.00	$391,225.52
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$2,511.01	$0.00	$393,736.53
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$3,847.32	$0.00	$397,583.85
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$34,150.00	$0.00	$431,733.85
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$34,150.00	$0.00	$465,883.85
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$4,051.08	$0.00	$469,934.93
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$595.00	$0.00	$470,529.93
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$584.83	$0.00	$471,114.76
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$4,999.60	$0.00	$476,114.36
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$4,999.60	$0.00	$481,113.96
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$1,025.01	$0.00	$482,138.97
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$1,364.35	$0.00	$483,503.32
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$2,688.09	$0.00	$486,191.41
14/ago/2024	PA 000855	(C03066)	GD Folio: 1010, Factura: TVV/902/2024	$519.00	$0.00	$486,710.41
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$460.00	$486,250.41
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$494.00	$485,756.41
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$1,318.00	$484,438.41
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$459.00	$483,979.41
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$675.25	$483,304.16
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$137.73	$483,166.43
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$2,949.19	$480,217.24
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$3,969.00	$476,248.24
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$72.50	$476,175.74
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$6,299.00	$469,876.74
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$9,222.35	$460,654.39
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$6,657.99	$453,996.40
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$2,022.00	$451,974.40
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$526.83	$451,447.57
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$1,020.00	$450,427.57
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$7,550.00	$442,877.57
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$7,300.00	$435,577.57
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$7,896.00	$427,681.57
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$4,646.16	$423,035.41
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$590.01	$422,445.40
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$1,350.00	$421,095.40
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$1,170.00	$419,925.40
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$2,198.00	$417,727.40
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$4,420.80	$413,306.60
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$763.00	$412,543.60
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$696.00	$411,847.60
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$1,239.00	$410,608.60
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$730.00	$409,878.60
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$700.00	$409,178.60
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$720.00	$408,458.60
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$1,299.50	$407,159.10
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$730.00	$406,429.10

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14/ago/2024	PA 000855	(C03066)	GE	$0.00	$395.60	$406,033.50
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$1,904.60	$404,128.90
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$1,986.20	$402,142.70
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$2,511.01	$399,631.69
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$3,847.32	$395,784.37
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$34,150.00	$361,634.37
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$34,150.00	$327,484.37
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$4,051.08	$323,433.29
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$595.00	$322,838.29
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$584.83	$322,253.46
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$4,999.60	$317,253.86
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$4,999.60	$312,254.26
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$1,025.01	$311,229.25
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$1,364.35	$309,864.90
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$2,688.09	$307,176.81
14/ago/2024	PA 000855	(C03066)	GE	$0.00	$519.00	$306,657.81
14/ago/2024	CO 001038	(P04097)	GD Compra : 1038 Factura: 317, 160 JESUS ATANACIO OJEDA CASTRO	$10,000.00	$0.00	$316,657.81
14/ago/2024	CG 000065	(D00189)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1092, Factura: CSRP/0435/024	$10,000.00	$0.00	$326,657.81
14/ago/2024	CG 000065	(D00189)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$10,000.00	$316,657.81
14/ago/2024	CG 000066	(C03156)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1095, Factura: CSRP/0433/2024	$945.00	$0.00	$317,602.81
14/ago/2024	CG 000066	(C03156)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1095, Factura: CSRP/0433/2024	$615.00	$0.00	$318,217.81
14/ago/2024	CG 000066	(C03156)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1095, Factura: CSRP/0433/2024	$576.00	$0.00	$318,793.81
14/ago/2024	CG 000066	(C03156)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1095, Factura: CSRP/0433/2024	$1,000.00	$0.00	$319,793.81
14/ago/2024	CG 000066	(C03156)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1095, Factura: CSRP/0433/2024	$450.00	$0.00	$320,243.81
14/ago/2024	CG 000066	(C03156)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1095, Factura: CSRP/0433/2024	$500.00	$0.00	$320,743.81
14/ago/2024	CG 000066	(C03156)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1095, Factura: CSRP/0433/2024	$580.00	$0.00	$321,323.81
14/ago/2024	CG 000066	(C03156)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1095, Factura: CSRP/0433/2024	$1,260.00	$0.00	$322,583.81
14/ago/2024	CG 000066	(C03156)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1095, Factura: CSRP/0433/2024	$660.00	$0.00	$323,243.81
14/ago/2024	CG 000066	(C03156)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1095, Factura: CSRP/0433/2024	$1,470.00	$0.00	$324,713.81
14/ago/2024	CG 000066	(C03156)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1095, Factura: CSRP/0433/2024	$1,175.43	$0.00	$325,889.24
14/ago/2024	CG 000066	(C03156)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 1095, Factura: CSRP/0433/2024	$1,093.59	$0.00	$326,982.83
14/ago/2024	CG 000066	(C03156)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$945.00	$326,037.83
14/ago/2024	CG 000066	(C03156)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$615.00	$325,422.83
14/ago/2024	CG 000066	(C03156)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$576.00	$324,846.83
14/ago/2024	CG 000066	(C03156)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,000.00	$323,846.83
14/ago/2024	CG 000066	(C03156)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$450.00	$323,396.83
14/ago/2024	CG 000066	(C03156)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$500.00	$322,896.83
14/ago/2024	CG 000066	(C03156)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$580.00	$322,316.83
14/ago/2024	CG 000066	(C03156)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,260.00	$321,056.83
14/ago/2024	CG 000066	(C03156)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$660.00	$320,396.83
14/ago/2024	CG 000066	(C03156)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,470.00	$318,926.83
14/ago/2024	CG 000066	(C03156)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,175.43	$317,751.40
14/ago/2024	CG 000066	(C03156)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,093.59	$316,657.81
14/ago/2024		**427**	**Subtotal**	**780,238.74**	**954,947.44**	
15/ago/2024	GD 000712	(P03996)	GD Folio: 712	$2,000.00	$0.00	$318,657.81

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15/ago/2024	GD 000713	(P03997)	GD Folio: 713	$1,000.00	$0.00	$319,657.81
15/ago/2024	GE 000675	(P03998)	GE Folio: 675	$0.00	$1,000.00	$318,657.81
15/ago/2024	GE 000676	(P03999)	GE Folio: 676	$0.00	$2,000.00	$316,657.81
15/ago/2024	PA 000856	(C03067)	GE	$0.00	$15,000.00	$301,657.81
15/ago/2024	PA 000856	(C03067)	GE	$0.00	$4,000.00	$297,657.81
15/ago/2024	PA 000856	(C03067)	GE	$0.00	$3,539.34	$294,118.47
15/ago/2024	PA 000856	(C03067)	GE	$0.00	$549.00	$293,569.47
15/ago/2024	PA 000856	(C03067)	GE	$0.00	$324.50	$293,244.97
15/ago/2024	PA 000856	(C03067)	GE	$0.00	$647.78	$292,597.19
15/ago/2024	PA 000856	(C03067)	GE	$0.00	$21,820.00	$270,777.19
15/ago/2024	PA 000856	(C03067)	GE	$0.00	$201.50	$270,575.69
15/ago/2024	PA 000856	(C03067)	GE	$0.00	$393.50	$270,182.19
15/ago/2024	PA 000856	(C03067)	GE	$0.00	$319.90	$269,862.29
15/ago/2024	PA 000856	(C03067)	GE	$0.00	$55.80	$269,806.49
15/ago/2024	PA 000856	(C03067)	GE	$0.00	$1,756.00	$268,050.49
15/ago/2024	PA 000856	(C03067)	GE	$0.00	$1,066.83	$266,983.66
15/ago/2024	PA 000856	(C03067)	GE	$0.00	$343.32	$266,640.34
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$55.80	$0.00	$266,696.14
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$201.50	$0.00	$266,897.64
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$319.90	$0.00	$267,217.54
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$324.50	$0.00	$267,542.04
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$343.32	$0.00	$267,885.36
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$393.50	$0.00	$268,278.86
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$549.00	$0.00	$268,827.86
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$647.78	$0.00	$269,475.64
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$1,066.83	$0.00	$270,542.47
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$1,756.00	$0.00	$272,298.47
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$3,539.34	$0.00	$275,837.81
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$4,000.00	$0.00	$279,837.81
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$15,000.00	$0.00	$294,837.81
15/ago/2024	PA 000856	(C03067)	GD Folio: 1012, Factura: JRMA/046/2024	$21,820.00	$0.00	$316,657.81
15/ago/2024	GD 000746	(P04245)	GD Folio: 746	$1,909,414.80	$0.00	$2,226,072.61
15/ago/2024	GD 000746	(P04245)	GD Folio: 746	$209,267.69	$0.00	$2,435,340.30
15/ago/2024	GD 000746	(P04245)	GD Folio: 746	$2,957,556.51	$0.00	$5,392,896.81
15/ago/2024	GD 000746	(P04245)	GD Folio: 746	$1,195,942.49	$0.00	$6,588,839.30
15/ago/2024	GD 000746	(P04245)	GD Folio: 746	$330,629.44	$0.00	$6,919,468.74
15/ago/2024	GE 000709	(P04246)	GE Folio: 709	$0.00	$1,909,414.80	$5,010,053.94
15/ago/2024	GE 000709	(P04246)	GE Folio: 709	$0.00	$209,267.69	$4,800,786.25
15/ago/2024	GE 000709	(P04246)	GE Folio: 709	$0.00	$2,957,556.51	$1,843,229.74
15/ago/2024	GE 000709	(P04246)	GE Folio: 709	$0.00	$1,195,942.49	$647,287.25
15/ago/2024	GE 000709	(P04246)	GE Folio: 709	$0.00	$330,629.44	$316,657.81
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL	$5,131.23	$0.00	$321,789.04
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL	$1,140.00	$0.00	$322,929.04
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL	$39.00	$0.00	$322,968.04
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL	$44.50	$0.00	$323,012.54
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL	$39.00	$0.00	$323,051.54
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL	$40.00	$0.00	$323,091.54
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL	$560.00	$0.00	$323,651.54
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL	$42.00	$0.00	$323,693.54
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL	$116.00	$0.00	$323,809.54
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL	$76.00	$0.00	$323,885.54
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL	$250.00	$0.00	$324,135.54
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL	$378.00	$0.00	$324,513.54
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL	$146.60	$0.00	$324,660.14
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL	$179.00	$0.00	$324,839.14
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL	$430.00	$0.00	$325,269.14
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL	$3,416.00	$0.00	$328,685.14
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL	$604.00	$0.00	$329,289.14
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL	$792.00	$0.00	$330,081.14

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL	$42.00	$0.00	$330,123.14
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL	$189.00	$0.00	$330,312.14
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL	$35.50	$0.00	$330,347.64
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL	$35.00	$0.00	$330,382.64
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL	$78.00	$0.00	$330,460.64
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL	$6,625.87	$0.00	$337,086.51
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL	$8,380.03	$0.00	$345,466.54
15/ago/2024	PA 000916	(C03154)	GD Folio: 1093, Factura: EVVC GTO LEG JUL	$24,800.00	$0.00	$370,266.54
15/ago/2024	PA 000916	(C03154)	GE	$0.00	$5,131.23	$365,135.31
15/ago/2024	PA 000916	(C03154)	GE	$0.00	$1,140.00	$363,995.31
15/ago/2024	PA 000916	(C03154)	GE	$0.00	$39.00	$363,956.31
15/ago/2024	PA 000916	(C03154)	GE	$0.00	$44.50	$363,911.81
15/ago/2024	PA 000916	(C03154)	GE	$0.00	$39.00	$363,872.81
15/ago/2024	PA 000916	(C03154)	GE	$0.00	$40.00	$363,832.81
15/ago/2024	PA 000916	(C03154)	GE	$0.00	$560.00	$363,272.81
15/ago/2024	PA 000916	(C03154)	GE	$0.00	$42.00	$363,230.81
15/ago/2024	PA 000916	(C03154)	GE	$0.00	$116.00	$363,114.81
15/ago/2024	PA 000916	(C03154)	GE	$0.00	$76.00	$363,038.81
15/ago/2024	PA 000916	(C03154)	GE	$0.00	$250.00	$362,788.81
15/ago/2024	PA 000916	(C03154)	GE	$0.00	$378.00	$362,410.81
15/ago/2024	PA 000916	(C03154)	GE	$0.00	$146.60	$362,264.21
15/ago/2024	PA 000916	(C03154)	GE	$0.00	$179.00	$362,085.21
15/ago/2024	PA 000916	(C03154)	GE	$0.00	$430.00	$361,655.21
15/ago/2024	PA 000916	(C03154)	GE	$0.00	$3,416.00	$358,239.21
15/ago/2024	PA 000916	(C03154)	GE	$0.00	$604.00	$357,635.21
15/ago/2024	PA 000916	(C03154)	GE	$0.00	$792.00	$356,843.21
15/ago/2024	PA 000916	(C03154)	GE	$0.00	$42.00	$356,801.21
15/ago/2024	PA 000916	(C03154)	GE	$0.00	$189.00	$356,612.21
15/ago/2024	PA 000916	(C03154)	GE	$0.00	$35.50	$356,576.71
15/ago/2024	PA 000916	(C03154)	GE	$0.00	$35.00	$356,541.71
15/ago/2024	PA 000916	(C03154)	GE	$0.00	$78.00	$356,463.71
15/ago/2024	PA 000916	(C03154)	GE	$0.00	$6,625.87	$349,837.84
15/ago/2024	PA 000916	(C03154)	GE	$0.00	$8,380.03	$341,457.81
15/ago/2024	PA 000916	(C03154)	GE	$0.00	$24,800.00	$316,657.81
15/ago/2024		**94**	**Subtotal**	**6,709,437.13**	**6,709,437.13**	
16/ago/2024	GD 000717	(P04008)	GD Folio: 717	$40,000.00	$0.00	$356,657.81
16/ago/2024	GE 000680	(P04009)	GE Folio: 680	$0.00	$40,000.00	$316,657.81
16/ago/2024	GD 000718	(P04010)	GD Folio: 718	$40,000.00	$0.00	$356,657.81
16/ago/2024	GE 000681	(P04011)	GE Folio: 681	$0.00	$40,000.00	$316,657.81
16/ago/2024	GD 000719	(P04012)	GD Folio: 719	$40,000.00	$0.00	$356,657.81
16/ago/2024	GE 000682	(P04013)	GE Folio: 682	$0.00	$40,000.00	$316,657.81
16/ago/2024	GD 000720	(P04014)	GD Folio: 720	$40,000.00	$0.00	$356,657.81
16/ago/2024	GE 000683	(P04015)	GE Folio: 683	$0.00	$40,000.00	$316,657.81
16/ago/2024	GD 000721	(P04016)	GD Folio: 721	$40,000.00	$0.00	$356,657.81
16/ago/2024	GE 000684	(P04017)	GE Folio: 684	$0.00	$40,000.00	$316,657.81
16/ago/2024	GD 000722	(P04019)	GD Folio: 722	$374.00	$0.00	$317,031.81
16/ago/2024	GD 000722	(P04019)	GD Folio: 722	$5,444.00	$0.00	$322,475.81
16/ago/2024	GD 000723	(P04021)	GD Folio: 723	$4,018.00	$0.00	$326,493.81
16/ago/2024	GD 000724	(P04023)	GD Folio: 724	$2,267.19	$0.00	$328,761.00
16/ago/2024	GD 000725	(P04025)	GD Folio: 725	$10,065.00	$0.00	$338,826.00
16/ago/2024	GD 000726	(P04027)	GD Folio: 726	$33,152.88	$0.00	$371,978.88
16/ago/2024	GD 000727	(P04029)	GD Folio: 727	$5,395.00	$0.00	$377,373.88
16/ago/2024	CO 001002	(P04031)	GD Compra : 1002 Factura: edef6d7a36f5, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$125,064.34	$0.00	$502,438.22
16/ago/2024	CO 001003	(P04039)	GD Compra : 1003 Factura: 25, 790 FRISTY ARIDAY MARTINEZ AGUAYO	$8,513.34	$0.00	$510,951.56

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/ago/2024	CO 001003	(P04039)	GD Compra : 1003 Factura: 25, 790 FRISTY ARIDAY MARTINEZ AGUAYO	$0.39	$0.00	$510,951.95
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$703.50	$0.00	$511,655.45
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$443.96	$0.00	$512,099.41
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$500.00	$0.00	$512,599.41
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$2,019.00	$0.00	$514,618.41
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$580.47	$0.00	$515,198.88
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$2,980.00	$0.00	$518,178.88
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$5,475.53	$0.00	$523,654.41
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$6,083.92	$0.00	$529,738.33
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$453.90	$0.00	$530,192.23
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$770.51	$0.00	$530,962.74
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,290.53	$0.00	$532,253.27
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$499.00	$0.00	$532,752.27
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,516.34	$0.00	$534,268.61
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,500.00	$0.00	$535,768.61
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,508.00	$0.00	$537,276.61
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$600.00	$0.00	$537,876.61
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,702.00	$0.00	$539,578.61
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$595.00	$0.00	$540,173.61
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,476.00	$0.00	$541,649.61
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$892.00	$0.00	$542,541.61
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$951.86	$0.00	$543,493.47
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$688.49	$0.00	$544,181.96
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$338.50	$0.00	$544,520.46
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$500.00	$0.00	$545,020.46
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$2,088.00	$0.00	$547,108.46
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$404.00	$0.00	$547,512.46
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$786.50	$0.00	$548,298.96
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$596.16	$0.00	$548,895.12
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,340.44	$0.00	$550,235.56
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$224.00	$0.00	$550,459.56
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$279.22	$0.00	$550,738.78
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,800.00	$0.00	$552,538.78
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$6,000.00	$0.00	$558,538.78
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$3,500.00	$0.00	$562,038.78
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,516.34	$0.00	$563,555.12
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,417.14	$0.00	$564,972.26
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$256.00	$0.00	$565,228.26
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$852.00	$0.00	$566,080.26
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$5,475.53	$0.00	$571,555.79
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$6,083.92	$0.00	$577,639.71
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$2,133.15	$0.00	$579,772.86
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$2,489.00	$0.00	$582,261.86
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$142.50	$0.00	$582,404.36
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$195.00	$0.00	$582,599.36
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$973.00	$0.00	$583,572.36
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$463.00	$0.00	$584,035.36
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$789.00	$0.00	$584,824.36
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$629.00	$0.00	$585,453.36
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,500.00	$0.00	$586,953.36
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,740.00	$0.00	$588,693.36
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,740.00	$0.00	$590,433.36
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,160.00	$0.00	$591,593.36
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,105.99	$0.00	$592,699.35
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$556.99	$0.00	$593,256.34
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,958.02	$0.00	$595,214.36
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,052.83	$0.00	$596,267.19
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,495.00	$0.00	$597,762.19

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$545.00	$0.00	$598,307.19
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$499.00	$0.00	$598,806.19
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$504.00	$0.00	$599,310.19
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$789.00	$0.00	$600,099.19
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$3,499.00	$0.00	$603,598.19
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$838.00	$0.00	$604,436.19
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$6,597.00	$0.00	$611,033.19
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$6,999.99	$0.00	$618,033.18
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$808.50	$0.00	$618,841.68
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,898.00	$0.00	$620,739.68
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,164.00	$0.00	$621,903.68
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,454.00	$0.00	$623,357.68
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$569.25	$0.00	$623,926.93
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$719.30	$0.00	$624,646.23
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,529.00	$0.00	$626,175.23
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,400.00	$0.00	$627,575.23
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$2,610.00	$0.00	$630,185.23
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$5,428.80	$0.00	$635,614.03
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$2,610.00	$0.00	$638,224.03
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$5,428.80	$0.00	$643,652.83
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,516.34	$0.00	$645,169.17
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,137.99	$0.00	$646,307.16
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$298.20	$0.00	$646,605.36
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$5,475.53	$0.00	$652,080.89
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$6,083.92	$0.00	$658,164.81
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,348.10	$0.00	$659,512.91
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$400.00	$0.00	$659,912.91
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,323.00	$0.00	$661,235.91
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,611.00	$0.00	$662,846.91
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$1,500.00	$0.00	$664,346.91
16/ago/2024	PA 000852	(C03061)	GD Folio: 1007, Factura: JMAC/056/2024	$300.00	$0.00	$664,646.91
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$703.50	$663,943.41
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$443.96	$663,499.45
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$500.00	$662,999.45
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$2,019.00	$660,980.45
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$580.47	$660,399.98
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$2,980.00	$657,419.98
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$5,475.53	$651,944.45
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$6,083.92	$645,860.53
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$453.90	$645,406.63
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$770.51	$644,636.12
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,290.53	$643,345.59
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$499.00	$642,846.59
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,516.34	$641,330.25
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,500.00	$639,830.25
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,508.00	$638,322.25
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$600.00	$637,722.25
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,702.00	$636,020.25
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$595.00	$635,425.25
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,476.00	$633,949.25
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$892.00	$633,057.25
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$951.86	$632,105.39
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$688.49	$631,416.90
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$338.50	$631,078.40
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$500.00	$630,578.40
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$2,088.00	$628,490.40
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$404.00	$628,086.40
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$786.50	$627,299.90
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$596.16	$626,703.74

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,340.44	$625,363.30
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$224.00	$625,139.30
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$279.22	$624,860.08
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,800.00	$623,060.08
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$6,000.00	$617,060.08
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$3,500.00	$613,560.08
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,516.34	$612,043.74
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,417.14	$610,626.60
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$256.00	$610,370.60
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$852.00	$609,518.60
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$5,475.53	$604,043.07
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$6,083.92	$597,959.15
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$2,133.15	$595,826.00
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$2,489.00	$593,337.00
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$142.50	$593,194.50
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$195.00	$592,999.50
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$973.00	$592,026.50
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$463.00	$591,563.50
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$789.00	$590,774.50
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$629.00	$590,145.50
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,500.00	$588,645.50
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,740.00	$586,905.50
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,740.00	$585,165.50
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,160.00	$584,005.50
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,105.99	$582,899.51
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$556.99	$582,342.52
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,958.02	$580,384.50
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,052.83	$579,331.67
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,495.00	$577,836.67
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$545.00	$577,291.67
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$499.00	$576,792.67
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$504.00	$576,288.67
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$789.00	$575,499.67
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$3,499.00	$572,000.67
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$838.00	$571,162.67
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$6,597.00	$564,565.67
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$6,999.99	$557,565.68
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$808.50	$556,757.18
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,898.00	$554,859.18
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,164.00	$553,695.18
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,454.00	$552,241.18
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$569.25	$551,671.93
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$719.30	$550,952.63
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,529.00	$549,423.63
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,400.00	$548,023.63
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$2,610.00	$545,413.63
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$5,428.80	$539,984.83
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$2,610.00	$537,374.83
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$5,428.80	$531,946.03
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,516.34	$530,429.69
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,137.99	$529,291.70
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$298.20	$528,993.50
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$5,475.53	$523,517.97
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$6,083.92	$517,434.05
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,348.10	$516,085.95
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$400.00	$515,685.95
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,323.00	$514,362.95
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,611.00	$512,751.95
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$1,500.00	$511,251.95

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/ago/2024	PA 000852	(C03061)	GE	$0.00	$300.00	$510,951.95
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$1,299.00	$0.00	$512,250.95
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$1,500.00	$0.00	$513,750.95
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$1,113.00	$0.00	$514,863.95
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$1,499.25	$0.00	$516,363.20
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$1,890.00	$0.00	$518,253.20
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$629.25	$0.00	$518,882.45
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$629.25	$0.00	$519,511.70
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$1,113.00	$0.00	$520,624.70
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$1,280.10	$0.00	$521,904.80
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$1,499.25	$0.00	$523,404.05
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$881.10	$0.00	$524,285.15
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$1,043.00	$0.00	$525,328.15
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$229.00	$0.00	$525,557.15
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$3,000.00	$0.00	$528,557.15
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$2,644.80	$0.00	$531,201.95
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$4,511.00	$0.00	$535,712.95
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$3,000.00	$0.00	$538,712.95
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$5,800.00	$0.00	$544,512.95
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$2,000.00	$0.00	$546,512.95
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$1,299.00	$0.00	$547,811.95
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$5,000.00	$0.00	$552,811.95
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$3,000.00	$0.00	$555,811.95
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$5,152.00	$0.00	$560,963.95
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$6,000.00	$0.00	$566,963.95
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$3,000.00	$0.00	$569,963.95
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$1,226.70	$0.00	$571,190.65
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$592.00	$0.00	$571,782.65
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$7,300.00	$0.00	$579,082.65
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$3,000.00	$0.00	$582,082.65
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$5,000.00	$0.00	$587,082.65
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$3,000.00	$0.00	$590,082.65
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$3,000.00	$0.00	$593,082.65
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$4,500.00	$0.00	$597,582.65
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$4,182.00	$0.00	$601,764.65
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$10,000.00	$0.00	$611,764.65
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$3,000.00	$0.00	$614,764.65
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$4,050.01	$0.00	$618,814.66
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$1,299.00	$0.00	$620,113.66
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$6,465.09	$0.00	$626,578.75
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$6,702.77	$0.00	$633,281.52
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$5,253.64	$0.00	$638,535.16
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$2,750.00	$0.00	$641,285.16
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$6,800.00	$0.00	$648,085.16
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$4,819.00	$0.00	$652,904.16
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$3,000.00	$0.00	$655,904.16
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$3,000.00	$0.00	$658,904.16
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$1,500.00	$0.00	$660,404.16
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$1,000.00	$0.00	$661,404.16
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$1,200.00	$0.00	$662,604.16
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$2,114.00	$0.00	$664,718.16
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$3,500.00	$0.00	$668,218.16
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$5,000.00	$0.00	$673,218.16
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$1,100.00	$0.00	$674,318.16
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$2,000.00	$0.00	$676,318.16
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$12,000.00	$0.00	$688,318.16
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$1,299.00	$0.00	$689,617.16
16/ago/2024	PA 000853	(C03062)	GD Folio: 1008, Factura: JMAC/057/2024	$1,500.00	$0.00	$691,117.16
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$1,299.00	$689,818.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$1,500.00	$688,318.16
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$1,113.00	$687,205.16
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$1,499.25	$685,705.91
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$1,890.00	$683,815.91
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$629.25	$683,186.66
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$629.25	$682,557.41
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$1,113.00	$681,444.41
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$1,280.10	$680,164.31
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$1,499.25	$678,665.06
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$881.10	$677,783.96
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$1,043.00	$676,740.96
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$229.00	$676,511.96
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$3,000.00	$673,511.96
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$2,644.80	$670,867.16
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$4,511.00	$666,356.16
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$3,000.00	$663,356.16
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$5,800.00	$657,556.16
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$2,000.00	$655,556.16
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$1,299.00	$654,257.16
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$5,000.00	$649,257.16
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$3,000.00	$646,257.16
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$5,152.00	$641,105.16
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$6,000.00	$635,105.16
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$3,000.00	$632,105.16
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$1,226.70	$630,878.46
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$592.00	$630,286.46
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$7,300.00	$622,986.46
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$3,000.00	$619,986.46
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$5,000.00	$614,986.46
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$3,000.00	$611,986.46
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$3,000.00	$608,986.46
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$4,500.00	$604,486.46
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$4,182.00	$600,304.46
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$10,000.00	$590,304.46
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$3,000.00	$587,304.46
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$4,050.01	$583,254.45
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$1,299.00	$581,955.45
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$6,465.09	$575,490.36
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$6,702.77	$568,787.59
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$5,253.64	$563,533.95
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$2,750.00	$560,783.95
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$6,800.00	$553,983.95
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$4,819.00	$549,164.95
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$3,000.00	$546,164.95
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$3,000.00	$543,164.95
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$1,500.00	$541,664.95
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$1,000.00	$540,664.95
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$1,200.00	$539,464.95
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$2,114.00	$537,350.95
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$3,500.00	$533,850.95
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$5,000.00	$528,850.95
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$1,100.00	$527,750.95
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$2,000.00	$525,750.95
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$12,000.00	$513,750.95
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$1,299.00	$512,451.95
16/ago/2024	PA 000853	(C03062)	GE	$0.00	$1,500.00	$510,951.95
16/ago/2024	PA 000861	(C03073)	GD Folio: 1017, Factura: MGMH GTO LEG JULIO	$40,000.00	$0.00	$550,951.95
16/ago/2024	PA 000861	(C03073)	GD Folio: 1017, Factura: MGMH GTO LEG JULIO	$9,071.20	$0.00	$560,023.15
16/ago/2024	PA 000861	(C03073)	GD Folio: 1017, Factura: MGMH GTO LEG JULIO	$10,000.00	$0.00	$570,023.15

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16/ago/2024	PA 000861	(C03073)	GE	$0.00	$40,000.00	$530,023.15
16/ago/2024	PA 000861	(C03073)	GE	$0.00	$9,071.20	$520,951.95
16/ago/2024	PA 000861	(C03073)	GE	$0.00	$10,000.00	$510,951.95
16/ago/2024	PA 000862	(C03074)	GD Folio: 1018, Factura: MGMH GTO ADMVO JULIO	$4,210.80	$0.00	$515,162.75
16/ago/2024	PA 000862	(C03074)	GD Folio: 1018, Factura: MGMH GTO ADMVO JULIO	$3,602.96	$0.00	$518,765.71
16/ago/2024	PA 000862	(C03074)	GD Folio: 1018, Factura: MGMH GTO ADMVO JULIO	$5,997.20	$0.00	$524,762.91
16/ago/2024	PA 000862	(C03074)	GD Folio: 1018, Factura: MGMH GTO ADMVO JULIO	$14,871.20	$0.00	$539,634.11
16/ago/2024	PA 000862	(C03074)	GD Folio: 1018, Factura: MGMH GTO ADMVO JULIO	$17,000.00	$0.00	$556,634.11
16/ago/2024	PA 000862	(C03074)	GD Folio: 1018, Factura: MGMH GTO ADMVO JULIO	$4,640.00	$0.00	$561,274.11
16/ago/2024	PA 000862	(C03074)	GE	$0.00	$4,210.80	$557,063.31
16/ago/2024	PA 000862	(C03074)	GE	$0.00	$3,602.96	$553,460.35
16/ago/2024	PA 000862	(C03074)	GE	$0.00	$5,997.20	$547,463.15
16/ago/2024	PA 000862	(C03074)	GE	$0.00	$14,871.20	$532,591.95
16/ago/2024	PA 000862	(C03074)	GE	$0.00	$17,000.00	$515,591.95
16/ago/2024	PA 000862	(C03074)	GE	$0.00	$4,640.00	$510,951.95
16/ago/2024	PA 000863	(C03075)	GD Folio: 1019, Factura: DMTP065/2024	$4,600.00	$0.00	$515,551.95
16/ago/2024	PA 000863	(C03075)	GE	$0.00	$4,600.00	$510,951.95
16/ago/2024	GD 000745	(P04242)	GD Folio: 745	$174,601.95	$0.00	$685,553.90
16/ago/2024	GE 000708	(P04243)	GE Folio: 708	$0.00	$174,601.95	$510,951.95
16/ago/2024	PP 000716	(P04251)	GE Compra : 1003, Pago Programado: 716	$0.00	$8,513.34	$502,438.61
16/ago/2024	PP 000716	(P04251)	GE Compra : 1003, Pago Programado: 716	$0.00	$0.39	$502,438.22
16/ago/2024		**334**	**Subtotal**	**1,016,749.62**	**830,969.21**	
19/ago/2024	GE 000685	(P04032)	GE Folio: 685	$0.00	$4,018.00	$498,420.22
19/ago/2024	GE 000686	(P04033)	GE Folio: 686	$0.00	$374.00	$498,046.22
19/ago/2024	GE 000686	(P04033)	GE Folio: 686	$0.00	$5,444.00	$492,602.22
19/ago/2024	GE 000687	(P04034)	GE Folio: 687	$0.00	$2,267.19	$490,335.03
19/ago/2024	GE 000688	(P04035)	GE Folio: 688	$0.00	$10,065.00	$480,270.03
19/ago/2024	GE 000689	(P04036)	GE Folio: 689	$0.00	$5,395.00	$474,875.03
19/ago/2024	GE 000690	(P04037)	GE Folio: 690	$0.00	$33,152.88	$441,722.15
19/ago/2024	CO 001011	(P04049)	GD Compra : 1011 Factura: AV-24031, 885 GRUPO COPYTEL	$34,652.10	$0.00	$476,374.25
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$46,600.00	$0.00	$522,974.25
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$324.00	$0.00	$523,298.25
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$450.00	$0.00	$523,748.25
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$550.00	$0.00	$524,298.25
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$576.00	$0.00	$524,874.25
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$358.87	$0.00	$525,233.12
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$135.00	$0.00	$525,368.12
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$119.00	$0.00	$525,487.12
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$205.00	$0.00	$525,692.12
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$115.00	$0.00	$525,807.12
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$692.46	$0.00	$526,499.58
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$337.00	$0.00	$526,836.58
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$950.00	$0.00	$527,786.58
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$2,745.00	$0.00	$530,531.58
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$510.00	$0.00	$531,041.58
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$410.00	$0.00	$531,451.58
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$350.00	$0.00	$531,801.58
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$1,151.50	$0.00	$532,953.08
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$1,500.00	$0.00	$534,453.08
19/ago/2024	PA 000857	(C03068)	GD Folio: 1013, Factura: BBME GTO LEG JUL	$2,000.00	$0.00	$536,453.08
19/ago/2024	PA 000857	(C03068)	GE	$0.00	$46,600.00	$489,853.08
19/ago/2024	PA 000857	(C03068)	GE	$0.00	$324.00	$489,529.08
19/ago/2024	PA 000857	(C03068)	GE	$0.00	$450.00	$489,079.08
19/ago/2024	PA 000857	(C03068)	GE	$0.00	$550.00	$488,529.08
19/ago/2024	PA 000857	(C03068)	GE	$0.00	$576.00	$487,953.08
19/ago/2024	PA 000857	(C03068)	GE	$0.00	$358.87	$487,594.21

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19/ago/2024	PA 000857	(C03068)	GE	$0.00	$135.00	$487,459.21
19/ago/2024	PA 000857	(C03068)	GE	$0.00	$119.00	$487,340.21
19/ago/2024	PA 000857	(C03068)	GE	$0.00	$205.00	$487,135.21
19/ago/2024	PA 000857	(C03068)	GE	$0.00	$115.00	$487,020.21
19/ago/2024	PA 000857	(C03068)	GE	$0.00	$692.46	$486,327.75
19/ago/2024	PA 000857	(C03068)	GE	$0.00	$337.00	$485,990.75
19/ago/2024	PA 000857	(C03068)	GE	$0.00	$950.00	$485,040.75
19/ago/2024	PA 000857	(C03068)	GE	$0.00	$2,745.00	$482,295.75
19/ago/2024	PA 000857	(C03068)	GE	$0.00	$510.00	$481,785.75
19/ago/2024	PA 000857	(C03068)	GE	$0.00	$410.00	$481,375.75
19/ago/2024	PA 000857	(C03068)	GE	$0.00	$350.00	$481,025.75
19/ago/2024	PA 000857	(C03068)	GE	$0.00	$1,151.50	$479,874.25
19/ago/2024	PA 000857	(C03068)	GE	$0.00	$1,500.00	$478,374.25
19/ago/2024	PA 000857	(C03068)	GE	$0.00	$2,000.00	$476,374.25
19/ago/2024	GD 000730	(P04051)	GD Folio: 730	$40,000.00	$0.00	$516,374.25
19/ago/2024	GD 000731	(P04052)	GD Folio: 731	$40,000.00	$0.00	$556,374.25
19/ago/2024	GD 000732	(P04053)	GD Folio: 732	$40,000.00	$0.00	$596,374.25
19/ago/2024	GD 000733	(P04056)	GD Folio: 733	$40,000.00	$0.00	$636,374.25
19/ago/2024	GD 000734	(P04057)	GD Folio: 734	$80,000.00	$0.00	$716,374.25
19/ago/2024	PA 000865	(C03082)	GD Folio: 1021, Factura: GVJ/069/2024	$22,950.00	$0.00	$739,324.25
19/ago/2024	PA 000865	(C03082)	GD Folio: 1021, Factura: GVJ/069/2024	$23,500.00	$0.00	$762,824.25
19/ago/2024	PA 000865	(C03082)	GD Folio: 1021, Factura: GVJ/069/2024	$3,550.00	$0.00	$766,374.25
19/ago/2024	PA 000865	(C03082)	GE	$0.00	$22,950.00	$743,424.25
19/ago/2024	PA 000865	(C03082)	GE	$0.00	$23,500.00	$719,924.25
19/ago/2024	PA 000865	(C03082)	GE	$0.00	$3,550.00	$716,374.25
19/ago/2024	GD 000743	(P04190)	GD Folio: 743	$40,000.00	$0.00	$756,374.25
19/ago/2024	CG 000064	(C03108)	GD Loreto Artemio Velez Agundez, Folio: 1082, Factura: BBME/542/2024	$605.00	$0.00	$756,979.25
19/ago/2024	CG 000064	(C03108)	GD Loreto Artemio Velez Agundez, Folio: 1082, Factura: BBME/542/2024	$234.90	$0.00	$757,214.15
19/ago/2024	CG 000064	(C03108)	GD Loreto Artemio Velez Agundez, Folio: 1082, Factura: BBME/542/2024	$130.00	$0.00	$757,344.15
19/ago/2024	CG 000064	(C03108)	GD Loreto Artemio Velez Agundez, Folio: 1082, Factura: BBME/542/2024	$1,274.66	$0.00	$758,618.81
19/ago/2024	CG 000064	(C03108)	GD Loreto Artemio Velez Agundez, Folio: 1082, Factura: BBME/542/2024	$1,790.00	$0.00	$760,408.81
19/ago/2024	CG 000064	(C03108)	GD Loreto Artemio Velez Agundez, Folio: 1082, Factura: BBME/542/2024	$500.00	$0.00	$760,908.81
19/ago/2024	CG 000064	(C03108)	GD Loreto Artemio Velez Agundez, Folio: 1082, Factura: BBME/542/2024	$500.00	$0.00	$761,408.81
19/ago/2024	CG 000064	(C03108)	GE Loreto Artemio Velez Agundez	$0.00	$605.00	$760,803.81
19/ago/2024	CG 000064	(C03108)	GE Loreto Artemio Velez Agundez	$0.00	$234.90	$760,568.91
19/ago/2024	CG 000064	(C03108)	GE Loreto Artemio Velez Agundez	$0.00	$130.00	$760,438.91
19/ago/2024	CG 000064	(C03108)	GE Loreto Artemio Velez Agundez	$0.00	$1,274.66	$759,164.25
19/ago/2024	CG 000064	(C03108)	GE Loreto Artemio Velez Agundez	$0.00	$1,790.00	$757,374.25
19/ago/2024	CG 000064	(C03108)	GE Loreto Artemio Velez Agundez	$0.00	$500.00	$756,874.25
19/ago/2024	CG 000064	(C03108)	GE Loreto Artemio Velez Agundez	$0.00	$500.00	$756,374.25
19/ago/2024	CG 000070	(C03184)	GD CHAVEZ RUIZ ADRIAN, Folio: 1107, Factura: OM 386/2024	$660.01	$0.00	$757,034.26
19/ago/2024	CG 000070	(C03184)	GD CHAVEZ RUIZ ADRIAN, Folio: 1107, Factura: OM 386/2024	$398.00	$0.00	$757,432.26
19/ago/2024	CG 000070	(C03184)	GD CHAVEZ RUIZ ADRIAN, Folio: 1107, Factura: OM 386/2024	$1,007.60	$0.00	$758,439.86
19/ago/2024	CG 000070	(C03184)	GD CHAVEZ RUIZ ADRIAN, Folio: 1107, Factura: OM 386/2024	$1,105.00	$0.00	$759,544.86
19/ago/2024	CG 000070	(C03184)	GD CHAVEZ RUIZ ADRIAN, Folio: 1107, Factura: OM 386/2024	$289.00	$0.00	$759,833.86
19/ago/2024	CG 000070	(C03184)	GD CHAVEZ RUIZ ADRIAN, Folio: 1107, Factura: OM 386/2024	$249.74	$0.00	$760,083.60
19/ago/2024	CG 000070	(C03184)	GE CHAVEZ RUIZ ADRIAN	$0.00	$660.01	$759,423.59
19/ago/2024	CG 000070	(C03184)	GE CHAVEZ RUIZ ADRIAN	$0.00	$398.00	$759,025.59
19/ago/2024	CG 000070	(C03184)	GE CHAVEZ RUIZ ADRIAN	$0.00	$1,007.60	$758,017.99
19/ago/2024	CG 000070	(C03184)	GE CHAVEZ RUIZ ADRIAN	$0.00	$1,105.00	$756,912.99
19/ago/2024	CG 000070	(C03184)	GE CHAVEZ RUIZ ADRIAN	$0.00	$289.00	$756,623.99
19/ago/2024	CG 000070	(C03184)	GE CHAVEZ RUIZ ADRIAN	$0.00	$249.74	$756,374.25
19/ago/2024	PA 000944	(C03187)	GD Folio: 1110, Factura: GCR GTO LEG AGOSTO	$327.03	$0.00	$756,701.28

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19/ago/2024	PA 000944	(C03187)	GD Folio: 1110, Factura: GCR GTO LEG AGOSTO	$1,200.00	$0.00	$757,901.28
19/ago/2024	PA 000944	(C03187)	GD Folio: 1110, Factura: GCR GTO LEG AGOSTO	$21,518.75	$0.00	$779,420.03
19/ago/2024	PA 000944	(C03187)	GE	$0.00	$327.03	$779,093.00
19/ago/2024	PA 000944	(C03187)	GE	$0.00	$1,200.00	$777,893.00
19/ago/2024	PA 000944	(C03187)	GE	$0.00	$21,518.75	$756,374.25
19/ago/2024		**92**	**Subtotal**	**456,520.62**	**202,584.59**	
20/ago/2024	CO 001005	(P04044)	GD Compra : 1005 Factura: I 943, 881 ALAN JOSHIMAR HARO AMADOR	$28,139.86	$0.00	$784,514.11
20/ago/2024	CO 001005	(P04044)	GD Compra : 1005 Factura: I 943, 881 ALAN JOSHIMAR HARO AMADOR	$11,528.43	$0.00	$796,042.54
20/ago/2024	CO 001005	(P04044)	GD Compra : 1005 Factura: I 943, 881 ALAN JOSHIMAR HARO AMADOR	$5,651.52	$0.00	$801,694.06
20/ago/2024	CO 001005	(P04044)	GD Compra : 1005 Factura: I 943, 881 ALAN JOSHIMAR HARO AMADOR	$5,887.00	$0.00	$807,581.06
20/ago/2024	CO 001005	(P04044)	GD Compra : 1005 Factura: I 943, 881 ALAN JOSHIMAR HARO AMADOR	$1,450.00	$0.00	$809,031.06
20/ago/2024	CO 001005	(P04044)	GD Compra : 1005 Factura: I 943, 881 ALAN JOSHIMAR HARO AMADOR	$1,850.20	$0.00	$810,881.26
20/ago/2024	CO 001005	(P04044)	GD Compra : 1005 Factura: I 943, 881 ALAN JOSHIMAR HARO AMADOR	$6,761.64	$0.00	$817,642.90
20/ago/2024	CO 001005	(P04044)	GD Compra : 1005 Factura: I 943, 881 ALAN JOSHIMAR HARO AMADOR	$2,523.00	$0.00	$820,165.90
20/ago/2024	CO 001005	(P04044)	GD Compra : 1005 Factura: I 943, 881 ALAN JOSHIMAR HARO AMADOR	$8,712.76	$0.00	$828,878.66
20/ago/2024	CO 001005	(P04044)	GD Compra : 1005 Factura: I 943, 881 ALAN JOSHIMAR HARO AMADOR	$4,070.44	$0.00	$832,949.10
20/ago/2024	CO 001005	(P04044)	GD Compra : 1005 Factura: I 943, 881 ALAN JOSHIMAR HARO AMADOR	$7,905.40	$0.00	$840,854.50
20/ago/2024	CO 001006	(P04046)	GD Compra : 1006 Factura: 6EA691CAC8F9, 848 JULIAN PATRON GUERRA	$23,246.40	$0.00	$864,100.90
20/ago/2024	PA 000864	(C03076)	GD Folio: 1020, Factura: GVJ/070/2024	$2,450.00	$0.00	$866,550.90
20/ago/2024	PA 000864	(C03076)	GD Folio: 1020, Factura: GVJ/070/2024	$798.00	$0.00	$867,348.90
20/ago/2024	PA 000864	(C03076)	GD Folio: 1020, Factura: GVJ/070/2024	$3,200.00	$0.00	$870,548.90
20/ago/2024	PA 000864	(C03076)	GD Folio: 1020, Factura: GVJ/070/2024	$3,200.00	$0.00	$873,748.90
20/ago/2024	PA 000864	(C03076)	GD Folio: 1020, Factura: GVJ/070/2024	$5,400.00	$0.00	$879,148.90
20/ago/2024	PA 000864	(C03076)	GD Folio: 1020, Factura: GVJ/070/2024	$45,000.00	$0.00	$924,148.90
20/ago/2024	PA 000864	(C03076)	GE	$0.00	$2,450.00	$921,698.90
20/ago/2024	PA 000864	(C03076)	GE	$0.00	$798.00	$920,900.90
20/ago/2024	PA 000864	(C03076)	GE	$0.00	$3,200.00	$917,700.90
20/ago/2024	PA 000864	(C03076)	GE	$0.00	$3,200.00	$914,500.90
20/ago/2024	PA 000864	(C03076)	GE	$0.00	$5,400.00	$909,100.90
20/ago/2024	PA 000864	(C03076)	GE	$0.00	$45,000.00	$864,100.90
20/ago/2024	GE 000693	(P04054)	GE Folio: 693	$0.00	$40,000.00	$824,100.90
20/ago/2024	GE 000694	(P04055)	GE Folio: 694	$0.00	$40,000.00	$784,100.90
20/ago/2024	GE 000695	(P04058)	GE Folio: 695	$0.00	$40,000.00	$744,100.90
20/ago/2024	GE 000696	(P04059)	GE Folio: 696	$0.00	$40,000.00	$704,100.90
20/ago/2024	GE 000697	(P04060)	GE Folio: 697	$0.00	$80,000.00	$624,100.90
20/ago/2024	PA 000866	(C03083)	GD Folio: 1022, Factura: BBME GTO ADMVO JUL	$17,900.00	$0.00	$642,000.90
20/ago/2024	PA 000866	(C03083)	GD Folio: 1022, Factura: BBME GTO ADMVO JUL	$6,000.00	$0.00	$648,000.90
20/ago/2024	PA 000866	(C03083)	GD Folio: 1022, Factura: BBME GTO ADMVO JUL	$6,000.00	$0.00	$654,000.90
20/ago/2024	PA 000866	(C03083)	GD Folio: 1022, Factura: BBME GTO ADMVO JUL	$4,000.00	$0.00	$658,000.90
20/ago/2024	PA 000866	(C03083)	GD Folio: 1022, Factura: BBME GTO ADMVO JUL	$6,000.00	$0.00	$664,000.90
20/ago/2024	PA 000866	(C03083)	GD Folio: 1022, Factura: BBME GTO ADMVO JUL	$6,000.00	$0.00	$670,000.90
20/ago/2024	PA 000866	(C03083)	GD Folio: 1022, Factura: BBME GTO ADMVO JUL	$4,000.00	$0.00	$674,000.90
20/ago/2024	PA 000866	(C03083)	GE	$0.00	$17,900.00	$656,100.90
20/ago/2024	PA 000866	(C03083)	GE	$0.00	$6,000.00	$650,100.90
20/ago/2024	PA 000866	(C03083)	GE	$0.00	$6,000.00	$644,100.90
20/ago/2024	PA 000866	(C03083)	GE	$0.00	$4,000.00	$640,100.90

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20/ago/2024	PA 000866	(C03083)	GE	$0.00	$6,000.00	$634,100.90
20/ago/2024	PA 000866	(C03083)	GE	$0.00	$6,000.00	$628,100.90
20/ago/2024	PA 000866	(C03083)	GE	$0.00	$4,000.00	$624,100.90
20/ago/2024	PA 000867	(C03084)	GD Folio: 1023, Factura: BBMA GTO ADMVO AGO	$17,900.00	$0.00	$642,000.90
20/ago/2024	PA 000867	(C03084)	GD Folio: 1023, Factura: BBMA GTO ADMVO AGO	$6,000.00	$0.00	$648,000.90
20/ago/2024	PA 000867	(C03084)	GD Folio: 1023, Factura: BBMA GTO ADMVO AGO	$6,000.00	$0.00	$654,000.90
20/ago/2024	PA 000867	(C03084)	GD Folio: 1023, Factura: BBMA GTO ADMVO AGO	$4,000.00	$0.00	$658,000.90
20/ago/2024	PA 000867	(C03084)	GE	$0.00	$17,900.00	$640,100.90
20/ago/2024	PA 000867	(C03084)	GE	$0.00	$6,000.00	$634,100.90
20/ago/2024	PA 000867	(C03084)	GE	$0.00	$6,000.00	$628,100.90
20/ago/2024	PA 000867	(C03084)	GE	$0.00	$4,000.00	$624,100.90
20/ago/2024	PA 000868	(C03085)	GD Folio: 1024, Factura: 0207/EMP/2024	$1,000.00	$0.00	$625,100.90
20/ago/2024	PA 000868	(C03085)	GD Folio: 1024, Factura: 0207/EMP/2024	$16,000.00	$0.00	$641,100.90
20/ago/2024	PA 000868	(C03085)	GD Folio: 1024, Factura: 0207/EMP/2024	$1,199.00	$0.00	$642,299.90
20/ago/2024	PA 000868	(C03085)	GD Folio: 1024, Factura: 0207/EMP/2024	$200.00	$0.00	$642,499.90
20/ago/2024	PA 000868	(C03085)	GD Folio: 1024, Factura: 0207/EMP/2024	$200.00	$0.00	$642,699.90
20/ago/2024	PA 000868	(C03085)	GD Folio: 1024, Factura: 0207/EMP/2024	$816.35	$0.00	$643,516.25
20/ago/2024	PA 000868	(C03085)	GD Folio: 1024, Factura: 0207/EMP/2024	$490.00	$0.00	$644,006.25
20/ago/2024	PA 000868	(C03085)	GE	$0.00	$1,000.00	$643,006.25
20/ago/2024	PA 000868	(C03085)	GE	$0.00	$16,000.00	$627,006.25
20/ago/2024	PA 000868	(C03085)	GE	$0.00	$1,199.00	$625,807.25
20/ago/2024	PA 000868	(C03085)	GE	$0.00	$200.00	$625,607.25
20/ago/2024	PA 000868	(C03085)	GE	$0.00	$200.00	$625,407.25
20/ago/2024	PA 000868	(C03085)	GE	$0.00	$816.35	$624,590.90
20/ago/2024	PA 000868	(C03085)	GE	$0.00	$490.00	$624,100.90
20/ago/2024	PP 000714	(P04248)	GE Compra : 1005, Pago Programado: 714	$0.00	$28,139.86	$595,961.04
20/ago/2024	PP 000714	(P04248)	GE Compra : 1005, Pago Programado: 714	$0.00	$11,528.43	$584,432.61
20/ago/2024	PP 000714	(P04248)	GE Compra : 1005, Pago Programado: 714	$0.00	$5,651.52	$578,781.09
20/ago/2024	PP 000714	(P04248)	GE Compra : 1005, Pago Programado: 714	$0.00	$5,887.00	$572,894.09
20/ago/2024	PP 000714	(P04248)	GE Compra : 1005, Pago Programado: 714	$0.00	$1,450.00	$571,444.09
20/ago/2024	PP 000714	(P04248)	GE Compra : 1005, Pago Programado: 714	$0.00	$7,905.40	$563,538.69
20/ago/2024	PP 000714	(P04248)	GE Compra : 1005, Pago Programado: 714	$0.00	$1,850.20	$561,688.49
20/ago/2024	PP 000714	(P04248)	GE Compra : 1005, Pago Programado: 714	$0.00	$6,761.64	$554,926.85
20/ago/2024	PP 000714	(P04248)	GE Compra : 1005, Pago Programado: 714	$0.00	$2,523.00	$552,403.85
20/ago/2024	PP 000714	(P04248)	GE Compra : 1005, Pago Programado: 714	$0.00	$8,712.76	$543,691.09
20/ago/2024	PP 000714	(P04248)	GE Compra : 1005, Pago Programado: 714	$0.00	$4,070.44	$539,620.65
20/ago/2024	PP 000714	(P04249)	Cancelación GE Compra : 1005, Pago Programado: 714	$0.00	-$28,139.86	$567,760.51
20/ago/2024	PP 000714	(P04249)	Cancelación GE Compra : 1005, Pago Programado: 714	$0.00	-$11,528.43	$579,288.94
20/ago/2024	PP 000714	(P04249)	Cancelación GE Compra : 1005, Pago Programado: 714	$0.00	-$5,651.52	$584,940.46
20/ago/2024	PP 000714	(P04249)	Cancelación GE Compra : 1005, Pago Programado: 714	$0.00	-$5,887.00	$590,827.46
20/ago/2024	PP 000714	(P04249)	Cancelación GE Compra : 1005, Pago Programado: 714	$0.00	-$1,450.00	$592,277.46
20/ago/2024	PP 000714	(P04249)	Cancelación GE Compra : 1005, Pago Programado: 714	$0.00	-$7,905.40	$600,182.86
20/ago/2024	PP 000714	(P04249)	Cancelación GE Compra : 1005, Pago Programado: 714	$0.00	-$1,850.20	$602,033.06
20/ago/2024	PP 000714	(P04249)	Cancelación GE Compra : 1005, Pago Programado: 714	$0.00	-$6,761.64	$608,794.70
20/ago/2024	PP 000714	(P04249)	Cancelación GE Compra : 1005, Pago Programado: 714	$0.00	-$2,523.00	$611,317.70
20/ago/2024	PP 000714	(P04249)	Cancelación GE Compra : 1005, Pago Programado: 714	$0.00	-$8,712.76	$620,030.46
20/ago/2024	PP 000714	(P04249)	Cancelación GE Compra : 1005, Pago Programado: 714	$0.00	-$4,070.44	$624,100.90
20/ago/2024	PP 000715	(P04250)	GE Compra : 1006, Pago Programado: 715	$0.00	$23,246.40	$600,854.50
20/ago/2024		**88**	**Subtotal**	**271,480.00**	**426,999.75**	
21/ago/2024	GD 000735	(P04062)	GD Folio: 735	$8,023.91	$0.00	$608,878.41
21/ago/2024	GD 000736	(P04064)	GD Folio: 736	$7,058.00	$0.00	$615,936.41
21/ago/2024	GD 000737	(P04066)	GD Folio: 737	$9,285.00	$0.00	$625,221.41
21/ago/2024	GD 000737	(P04066)	GD Folio: 737	$1,384.99	$0.00	$626,606.40
21/ago/2024	CO 001025	(P04071)	GD Compra : 1025 Factura: 029F33741792, 411 LUCIO ESPINOZA CHAVIRA	$5,000.00	$0.00	$631,606.40
21/ago/2024	CO 001026	(P04073)	GD Compra : 1026 Factura: AA-1280, 71 COMUNICABOS, S.C.	$10,000.00	$0.00	$641,606.40

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21/ago/2024	CO 001027	(P04075)	GD Compra : 1027 Factura: F-163, 531 DANIEL ERNESTO HERRERA MALDONADO	$10,108.94	$0.00	$651,715.34
21/ago/2024	CO 001028	(P04077)	GD Compra : 1028 Factura: FC2D85172C74, 433 MODESTO PERALTA DELGADO	$3,000.00	$0.00	$654,715.34
21/ago/2024	CO 001029	(P04079)	GD Compra : 1029 Factura: T-459, 22 TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	$10,000.00	$0.00	$664,715.34
21/ago/2024	CO 001030	(P04081)	GD Compra : 1030 Factura: BD1013EEE248, 86 JOSE CASILLAS SERRANO	$3,000.00	$0.00	$667,715.34
21/ago/2024	CO 001031	(P04083)	GD Compra : 1031 Factura: 5AE7A9F0FF3B, 362 ARIEL VILCHIS AVILES	$5,000.01	$0.00	$672,715.35
21/ago/2024	CO 001032	(P04085)	GD Compra : 1032 Factura: E6A9DCD9F916, 410 IRMA BELTRAN SAINZ	$7,000.00	$0.00	$679,715.35
21/ago/2024	CO 001033	(P04087)	GD Compra : 1033 Factura: E4DD63B778BC, 107 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$20,000.00	$0.00	$699,715.35
21/ago/2024	CO 001034	(P04089)	GD Compra : 1034 Factura: 1S0B7F282062, 662 BEIREN ESLIMAN GONZALEZ	$5,000.01	$0.00	$704,715.36
21/ago/2024	CO 001035	(P04091)	GD Compra : 1035 Factura: 87C4F04E90E9, 354 IRIS ESMERALDA VALDEZ OROZCO	$5,000.01	$0.00	$709,715.37
21/ago/2024	CO 001036	(P04093)	GD Compra : 1036 Factura: C688F1FBBEBF, 667 ANALISIS BCS.COM SA	$5,000.01	$0.00	$714,715.38
21/ago/2024	CO 001037	(P04095)	GD Compra : 1037 Factura: 255B3BD80DF5, 397 MARIA ENRIQUETA VALDEZ	$5,054.47	$0.00	$719,769.85
21/ago/2024	CO 001039	(P04099)	GD Compra : 1039 Factura: 50ED5944152C, 649 NITZIA VALERIA PLATA POLANCO	$10,000.00	$0.00	$729,769.85
21/ago/2024	CO 001040	(P04101)	GD Compra : 1040 Factura: 360DC55E1255, 778 PEDRO ARNOLDO SOTELO DAVIS	$5,000.01	$0.00	$734,769.86
21/ago/2024	CO 001041	(P04103)	GD Compra : 1041 Factura: A863DFA52F547, 321 VICTORIA PULIDO MAYORAL	$3,032.68	$0.00	$737,802.54
21/ago/2024	CO 001042	(P04105)	GD Compra : 1042 Factura: B1D81ACACBD1, 31 ARTURO BRAVO MONROY	$7,076.26	$0.00	$744,878.80
21/ago/2024	CO 001043	(P04107)	GD Compra : 1043 Factura: 063913C0C2E7, 317 CESAR ESCUDERO HERNANDEZ	$7,660.38	$0.00	$752,539.18
21/ago/2024	CO 001044	(P04109)	GD Compra : 1044 Factura: 2DBB7E4A1100, 656 JOEL TRUJILLO GONZALEZ	$7,000.00	$0.00	$759,539.18
21/ago/2024	CO 001045	(P04111)	GD Compra : 1045 Factura: AC2964B87AC3, 269 JOSE OSWALDO TALAMANTES LOPEZ	$5,054.47	$0.00	$764,593.65
21/ago/2024	CO 001046	(P04113)	GD Compra : 1046 Factura: -36, 828 MARIA GUADALUPE ALVAREZ GUTIERREZ	$10,108.94	$0.00	$774,702.59
21/ago/2024	CO 001047	(P04115)	GD Compra : 1047 Factura: 5BA33FC0B470, 653 ELVIS MAYCO HERNANDEZ HERNANDEZ	$3,000.00	$0.00	$777,702.59
21/ago/2024	CO 001048	(P04117)	GD Compra : 1048 Factura: M-2250, 122 COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$30,000.00	$0.00	$807,702.59
21/ago/2024	CO 001049	(P04119)	GD Compra : 1049 Factura: 059D5249C872, 504 JESUS LEYVA MURILLO	$7,000.00	$0.00	$814,702.59
21/ago/2024	CO 001050	(P04121)	GD Compra : 1050 Factura: F 35, 824 RADIO PACEÑITA AC	$5,000.01	$0.00	$819,702.60
21/ago/2024	CO 001051	(P04123)	GD Compra : 1051 Factura: I 89, 98 ANGEL ENRIQUE VALENCIA MARQUEZ	$3,032.68	$0.00	$822,735.28
21/ago/2024	CO 001052	(P04125)	GD Compra : 1052 Factura: nbcs 177, 434 MARIA ISELA CONTRERAS INFANTE	$10,000.00	$0.00	$832,735.28
21/ago/2024	CO 001053	(P04127)	GD Compra : 1053 Factura: FAC-371, 23 MAYRA LETICIA SEGOVIA BARRON	$10,000.00	$0.00	$842,735.28
21/ago/2024	CO 001054	(P04129)	GD Compra : 1054 Factura: 281, 33 FRANCISCO JAVIER SANDOVAL	$3,000.00	$0.00	$845,735.28
21/ago/2024	CO 001055	(P04131)	GD Compra : 1055 Factura: BC8856C1DACC, 657 SEMILLA PERIODISTICA S DE RL DE CV	$7,000.00	$0.00	$852,735.28
21/ago/2024	CO 001056	(P04133)	GD Compra : 1056 Factura: 9AC3A9CDCF00, 812 HIPOLITO MEDINA CARRILLO	$10,108.94	$0.00	$862,844.22
21/ago/2024	CO 001057	(P04135)	GD Compra : 1057 Factura: F-27, 817 ENRIQUE MATEOS SANCHEZ	$5,054.47	$0.00	$867,898.69
21/ago/2024	CO 001058	(P04137)	GD Compra : 1058 Factura: 3859, 655 AVD ENTERTAINMENT SA DE CV	$7,000.00	$0.00	$874,898.69
21/ago/2024	CO 001059	(P04139)	GD Compra : 1059 Factura: f04beebcb302, 650 LENNETH ARACIMI ONOFRE GARCIA	$10,108.93	$0.00	$885,007.62
21/ago/2024	CO 001060	(P04141)	GD Compra : 1060 Factura: 414, 240 JOSE GUADALUPE ORTIZ VALLE	$7,076.25	$0.00	$892,083.87

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21/ago/2024	CO 001061	(P04143)	GD Compra : 1061 Factura: A 49, 661 JORGE CASTAÑEDA IBAÑEZ	$15,000.01	$0.00	$907,083.88
21/ago/2024	CO 001062	(P04145)	GD Compra : 1062 Factura: A 47, 810 MARTHA LETICIA HERNANDEZ VERA	$7,076.26	$0.00	$914,160.14
21/ago/2024	CO 001063	(P04147)	GD Compra : 1063 Factura: 181, 439 TANIA MELISSA DOMINGUEZ LUCERO	$5,000.01	$0.00	$919,160.15
21/ago/2024	CO 001064	(P04149)	GD Compra : 1064 Factura: A 001130, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$34,800.00	$0.00	$953,960.15
21/ago/2024	CO 001065	(P04151)	GD Compra : 1065 Factura: IMP35, 825 J TULIO NIVARDO ORTIZ URIBE	$5,000.01	$0.00	$958,960.16
21/ago/2024	CO 001066	(P04153)	GD Compra : 1066 Factura: D3919176B4D2, 35 ELISEO ZULOAGA CANCHOLA	$10,000.36	$0.00	$968,960.52
21/ago/2024	CO 001067	(P04155)	GD Compra : 1067 Factura: 1ACE22DD4AA2, 219 GIOVANNY CARLOS DIAZ	$10,108.94	$0.00	$979,069.46
21/ago/2024	CO 001068	(P04157)	GD Compra : 1068 Factura: 602ED1E87D8D, 670 JOSE LUIS LICONA RUIZ	$5,000.01	$0.00	$984,069.47
21/ago/2024	CO 001069	(P04159)	GD Compra : 1069 Factura: FA 62, 648 INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	$17,400.00	$0.00	$1,001,469.47
21/ago/2024	CO 001070	(P04161)	GD Compra : 1070 Factura: 491, 384 BURO DE COMUNICACION MULTIMEDIA SA DE CV	$25,400.00	$0.00	$1,026,869.47
21/ago/2024	CO 001071	(P04163)	GD Compra : 1071 Factura: AJ 120000881, 676 TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V.	$34,800.00	$0.00	$1,061,669.47
21/ago/2024	CO 001072	(P04165)	GD Compra : 1072 Factura: A6F92FC8E8FB, 297 ALEJANDRO PATRON ALVAREZ	$7,076.26	$0.00	$1,068,745.73
21/ago/2024	CO 001073	(P04167)	GD Compra : 1073 Factura: 96329EA09001, 36 PEDRO MAZON BENITEZ	$7,000.00	$0.00	$1,075,745.73
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$180.00	$0.00	$1,075,925.73
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$219.00	$0.00	$1,076,144.73
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$540.00	$0.00	$1,076,684.73
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$2,130.16	$0.00	$1,078,814.89
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$505.00	$0.00	$1,079,319.89
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$765.50	$0.00	$1,080,085.39
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$893.06	$0.00	$1,080,978.45
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$567.09	$0.00	$1,081,545.54
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$1,000.00	$0.00	$1,082,545.54
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$328.54	$0.00	$1,082,874.08
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$1,000.00	$0.00	$1,083,874.08
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$248.00	$0.00	$1,084,122.08
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$500.00	$0.00	$1,084,622.08
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$90.00	$0.00	$1,084,712.08
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$81.00	$0.00	$1,084,793.08
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$240.00	$0.00	$1,085,033.08
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$272.50	$0.00	$1,085,305.58
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$186.00	$0.00	$1,085,491.58
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$150.00	$0.00	$1,085,641.58
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$89.00	$0.00	$1,085,730.58
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$99.00	$0.00	$1,085,829.58
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$954.78	$0.00	$1,086,784.36
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$400.00	$0.00	$1,087,184.36
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$300.00	$0.00	$1,087,484.36
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$200.00	$0.00	$1,087,684.36
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$600.00	$0.00	$1,088,284.36
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$1,600.19	$0.00	$1,089,884.55
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$476.00	$0.00	$1,090,360.55
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$166.74	$0.00	$1,090,527.29
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$1,494.00	$0.00	$1,092,021.29
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$535.00	$0.00	$1,092,556.29
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$500.00	$0.00	$1,093,056.29
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$1,440.70	$0.00	$1,094,496.99
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$1,245.50	$0.00	$1,095,742.49
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$1,715.35	$0.00	$1,097,457.84
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$617.47	$0.00	$1,098,075.31

H. Congreso del Estado de Baja California Sur
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Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$1,225.56	$0.00	$1,099,300.87
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$603.30	$0.00	$1,099,904.17
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$142.20	$0.00	$1,100,046.37
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$89.00	$0.00	$1,100,135.37
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$340.00	$0.00	$1,100,475.37
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$1,923.95	$0.00	$1,102,399.32
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$2,000.00	$0.00	$1,104,399.32
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$1,238.93	$0.00	$1,105,638.25
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$1,000.00	$0.00	$1,106,638.25
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$500.00	$0.00	$1,107,138.25
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$1,227.63	$0.00	$1,108,365.88
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$1,714.50	$0.00	$1,110,080.38
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$1,000.02	$0.00	$1,111,080.40
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$1,354.04	$0.00	$1,112,434.44
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$1,180.57	$0.00	$1,113,615.01
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$1,700.19	$0.00	$1,115,315.20
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$1,444.51	$0.00	$1,116,759.71
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$1,549.50	$0.00	$1,118,309.21
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$1,458.36	$0.00	$1,119,767.57
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$800.00	$0.00	$1,120,567.57
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$519.00	$0.00	$1,121,086.57
21/ago/2024	PA 000869	(C03094)	GD Folio: 1076, Factura: JRMA/046/2024	$14,659.16	$0.00	$1,135,745.73
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$180.00	$1,135,565.73
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$219.00	$1,135,346.73
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$540.00	$1,134,806.73
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$2,130.16	$1,132,676.57
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$505.00	$1,132,171.57
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$765.50	$1,131,406.07
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$893.06	$1,130,513.01
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$567.09	$1,129,945.92
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$1,000.00	$1,128,945.92
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$328.54	$1,128,617.38
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$1,000.00	$1,127,617.38
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$248.00	$1,127,369.38
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$500.00	$1,126,869.38
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$90.00	$1,126,779.38
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$81.00	$1,126,698.38
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$240.00	$1,126,458.38
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$272.50	$1,126,185.88
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$186.00	$1,125,999.88
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$150.00	$1,125,849.88
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$89.00	$1,125,760.88
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$99.00	$1,125,661.88
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$954.78	$1,124,707.10
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$400.00	$1,124,307.10
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$300.00	$1,124,007.10
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$200.00	$1,123,807.10
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$600.00	$1,123,207.10
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$1,600.19	$1,121,606.91
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$476.00	$1,121,130.91
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$166.74	$1,120,964.17
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$1,494.00	$1,119,470.17
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$535.00	$1,118,935.17
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$500.00	$1,118,435.17
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$1,440.70	$1,116,994.47
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$1,245.50	$1,115,748.97
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$1,715.35	$1,114,033.62
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$617.47	$1,113,416.15
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$1,225.56	$1,112,190.59

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$603.30	$1,111,587.29
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$142.20	$1,111,445.09
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$89.00	$1,111,356.09
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$340.00	$1,111,016.09
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$1,923.95	$1,109,092.14
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$2,000.00	$1,107,092.14
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$1,238.93	$1,105,853.21
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$1,000.00	$1,104,853.21
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$500.00	$1,104,353.21
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$1,227.63	$1,103,125.58
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$1,714.50	$1,101,411.08
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$1,000.02	$1,100,411.06
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$1,354.04	$1,099,057.02
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$1,180.57	$1,097,876.45
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$1,700.19	$1,096,176.26
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$1,444.51	$1,094,731.75
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$1,549.50	$1,093,182.25
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$1,458.36	$1,091,723.89
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$800.00	$1,090,923.89
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$519.00	$1,090,404.89
21/ago/2024	PA 000869	(C03094)	GE	$0.00	$14,659.16	$1,075,745.73
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$144.80	$0.00	$1,075,890.53
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$766.17	$0.00	$1,076,656.70
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$152.90	$0.00	$1,076,809.60
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$186.00	$0.00	$1,076,995.60
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$243.91	$0.00	$1,077,239.51
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$500.00	$0.00	$1,077,739.51
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$800.00	$0.00	$1,078,539.51
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$400.00	$0.00	$1,078,939.51
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$955.49	$0.00	$1,079,895.00
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$722.00	$0.00	$1,080,617.00
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$218.00	$0.00	$1,080,835.00
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$462.00	$0.00	$1,081,297.00
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$445.00	$0.00	$1,081,742.00
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$239.92	$0.00	$1,081,981.92
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$554.00	$0.00	$1,082,535.92
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$1,580.00	$0.00	$1,084,115.92
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$2,156.25	$0.00	$1,086,272.17
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$355.00	$0.00	$1,086,627.17
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$200.00	$0.00	$1,086,827.17
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$200.00	$0.00	$1,087,027.17
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$199.00	$0.00	$1,087,226.17
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$211.00	$0.00	$1,087,437.17
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$800.00	$0.00	$1,088,237.17
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$245.91	$0.00	$1,088,483.08
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$800.00	$0.00	$1,089,283.08
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$300.00	$0.00	$1,089,583.08
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$1,245.59	$0.00	$1,090,828.67
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$300.00	$0.00	$1,091,128.67
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$1,352.59	$0.00	$1,092,481.26
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$2,389.40	$0.00	$1,094,870.66
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$165.00	$0.00	$1,095,035.66
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$582.03	$0.00	$1,095,617.69
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$200.00	$0.00	$1,095,817.69
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$800.02	$0.00	$1,096,617.71
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$476.00	$0.00	$1,097,093.71
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$300.00	$0.00	$1,097,393.71
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$300.00	$0.00	$1,097,693.71
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$300.00	$0.00	$1,097,993.71

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$300.00	$0.00	$1,098,293.71
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$300.00	$0.00	$1,098,593.71
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$260.00	$0.00	$1,098,853.71
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$500.00	$0.00	$1,099,353.71
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$1,850.70	$0.00	$1,101,204.41
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$500.00	$0.00	$1,101,704.41
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$500.00	$0.00	$1,102,204.41
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$200.00	$0.00	$1,102,404.41
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$500.00	$0.00	$1,102,904.41
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$44.00	$0.00	$1,102,948.41
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$300.00	$0.00	$1,103,248.41
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$200.00	$0.00	$1,103,448.41
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$300.00	$0.00	$1,103,748.41
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$1,000.00	$0.00	$1,104,748.41
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$300.00	$0.00	$1,105,048.41
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$540.00	$0.00	$1,105,588.41
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$303.30	$0.00	$1,105,891.71
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$127.50	$0.00	$1,106,019.21
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$270.70	$0.00	$1,106,289.91
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$2,423.17	$0.00	$1,108,713.08
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$200.00	$0.00	$1,108,913.08
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$139.00	$0.00	$1,109,052.08
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$300.00	$0.00	$1,109,352.08
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$276.00	$0.00	$1,109,628.08
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$200.00	$0.00	$1,109,828.08
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$500.00	$0.00	$1,110,328.08
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$300.00	$0.00	$1,110,628.08
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$500.00	$0.00	$1,111,128.08
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$200.00	$0.00	$1,111,328.08
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$29.00	$0.00	$1,111,357.08
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$26.00	$0.00	$1,111,383.08
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$20.00	$0.00	$1,111,403.08
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$20.00	$0.00	$1,111,423.08
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$25.00	$0.00	$1,111,448.08
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$20.00	$0.00	$1,111,468.08
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$70.80	$0.00	$1,111,538.88
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$296.80	$0.00	$1,111,835.68
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$22.50	$0.00	$1,111,858.18
21/ago/2024	PA 000870	(C03095)	GD Folio: 1077, Factura: JRMA/047/2024	$23,887.55	$0.00	$1,135,745.73
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$144.80	$1,135,600.93
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$766.17	$1,134,834.76
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$152.90	$1,134,681.86
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$186.00	$1,134,495.86
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$243.91	$1,134,251.95
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$500.00	$1,133,751.95
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$800.00	$1,132,951.95
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$400.00	$1,132,551.95
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$955.49	$1,131,596.46
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$722.00	$1,130,874.46
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$218.00	$1,130,656.46
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$462.00	$1,130,194.46
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$445.00	$1,129,749.46
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$239.92	$1,129,509.54
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$554.00	$1,128,955.54
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$1,580.00	$1,127,375.54
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$2,156.25	$1,125,219.29
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$355.00	$1,124,864.29
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$200.00	$1,124,664.29
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$200.00	$1,124,464.29

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21/ago/2024	PA 000870	(C03095)	GE	$0.00	$199.00	$1,124,265.29
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$211.00	$1,124,054.29
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$800.00	$1,123,254.29
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$245.91	$1,123,008.38
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$800.00	$1,122,208.38
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$300.00	$1,121,908.38
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$1,245.59	$1,120,662.79
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$300.00	$1,120,362.79
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$1,352.59	$1,119,010.20
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$2,389.40	$1,116,620.80
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$165.00	$1,116,455.80
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$582.03	$1,115,873.77
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$200.00	$1,115,673.77
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$800.02	$1,114,873.75
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$476.00	$1,114,397.75
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$300.00	$1,114,097.75
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$300.00	$1,113,797.75
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$300.00	$1,113,497.75
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$300.00	$1,113,197.75
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$300.00	$1,112,897.75
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$260.00	$1,112,637.75
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$500.00	$1,112,137.75
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$1,850.70	$1,110,287.05
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$500.00	$1,109,787.05
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$500.00	$1,109,287.05
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$200.00	$1,109,087.05
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$500.00	$1,108,587.05
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$44.00	$1,108,543.05
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$300.00	$1,108,243.05
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$200.00	$1,108,043.05
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$300.00	$1,107,743.05
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$1,000.00	$1,106,743.05
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$300.00	$1,106,443.05
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$540.00	$1,105,903.05
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$303.30	$1,105,599.75
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$127.50	$1,105,472.25
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$270.70	$1,105,201.55
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$2,423.17	$1,102,778.38
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$200.00	$1,102,578.38
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$139.00	$1,102,439.38
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$300.00	$1,102,139.38
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$276.00	$1,101,863.38
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$200.00	$1,101,663.38
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$500.00	$1,101,163.38
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$300.00	$1,100,863.38
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$500.00	$1,100,363.38
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$200.00	$1,100,163.38
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$29.00	$1,100,134.38
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$26.00	$1,100,108.38
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$20.00	$1,100,088.38
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$20.00	$1,100,068.38
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$25.00	$1,100,043.38
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$20.00	$1,100,023.38
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$70.80	$1,099,952.58
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$296.80	$1,099,655.78
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$22.50	$1,099,633.28
21/ago/2024	PA 000870	(C03095)	GE	$0.00	$23,887.55	$1,075,745.73
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$15,000.00	$0.00	$1,090,745.73
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$4,000.00	$0.00	$1,094,745.73

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$548.00	$0.00	$1,095,293.73
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$647.78	$0.00	$1,095,941.51
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$257.00	$0.00	$1,096,198.51
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$372.00	$0.00	$1,096,570.51
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$789.00	$0.00	$1,097,359.51
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$350.00	$0.00	$1,097,709.51
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$970.21	$0.00	$1,098,679.72
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$442.10	$0.00	$1,099,121.82
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$272.90	$0.00	$1,099,394.72
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$537.00	$0.00	$1,099,931.72
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$173.49	$0.00	$1,100,105.21
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$1,249.50	$0.00	$1,101,354.71
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$955.49	$0.00	$1,102,310.20
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$1,923.61	$0.00	$1,104,233.81
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$200.00	$0.00	$1,104,433.81
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$2,987.50	$0.00	$1,107,421.31
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$200.00	$0.00	$1,107,621.31
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$495.00	$0.00	$1,108,116.31
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$160.00	$0.00	$1,108,276.31
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$100.00	$0.00	$1,108,376.31
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$300.00	$0.00	$1,108,676.31
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$400.00	$0.00	$1,109,076.31
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$160.00	$0.00	$1,109,236.31
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$116.50	$0.00	$1,109,352.81
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$199.00	$0.00	$1,109,551.81
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$1,994.28	$0.00	$1,111,546.09
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$2,000.00	$0.00	$1,113,546.09
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$2,000.00	$0.00	$1,115,546.09
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$2,000.00	$0.00	$1,117,546.09
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$1,451.75	$0.00	$1,118,997.84
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$1,987.65	$0.00	$1,120,985.49
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$1,234.62	$0.00	$1,122,220.11
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$1,755.40	$0.00	$1,123,975.51
21/ago/2024	PA 000873	(C03105)	GD Folio: 1079, Factura: JRMA/047/2024	$1,778.85	$0.00	$1,125,754.36
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$15,000.00	$1,110,754.36
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$4,000.00	$1,106,754.36
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$548.00	$1,106,206.36
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$647.78	$1,105,558.58
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$257.00	$1,105,301.58
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$372.00	$1,104,929.58
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$789.00	$1,104,140.58
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$350.00	$1,103,790.58
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$970.21	$1,102,820.37
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$442.10	$1,102,378.27
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$272.90	$1,102,105.37
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$537.00	$1,101,568.37
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$173.49	$1,101,394.88
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$1,249.50	$1,100,145.38
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$955.49	$1,099,189.89
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$1,923.61	$1,097,266.28
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$200.00	$1,097,066.28
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$2,987.50	$1,094,078.78
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$200.00	$1,093,878.78
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$495.00	$1,093,383.78
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$160.00	$1,093,223.78
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$100.00	$1,093,123.78
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$300.00	$1,092,823.78
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$400.00	$1,092,423.78
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$160.00	$1,092,263.78

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21/ago/2024	PA 000873	(C03105)	GE	$0.00	$116.50	$1,092,147.28
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$199.00	$1,091,948.28
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$1,994.28	$1,089,954.00
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$2,000.00	$1,087,954.00
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$2,000.00	$1,085,954.00
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$2,000.00	$1,083,954.00
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$1,451.75	$1,082,502.25
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$1,987.65	$1,080,514.60
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$1,234.62	$1,079,279.98
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$1,755.40	$1,077,524.58
21/ago/2024	PA 000873	(C03105)	GE	$0.00	$1,778.85	$1,075,745.73
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL	$2,999.00	$0.00	$1,078,744.73
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL	$12,296.00	$0.00	$1,091,040.73
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL	$23,000.00	$0.00	$1,114,040.73
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL	$1,095.00	$0.00	$1,115,135.73
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL	$6,112.00	$0.00	$1,121,247.73
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL	$23,000.00	$0.00	$1,144,247.73
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL	$3,860.00	$0.00	$1,148,107.73
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL	$4,400.00	$0.00	$1,152,507.73
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL	$7,040.01	$0.00	$1,159,547.74
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL	$7,309.96	$0.00	$1,166,857.70
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL	$2,498.50	$0.00	$1,169,356.20
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL	$11,499.00	$0.00	$1,180,855.20
21/ago/2024	PA 000874	(C03107)	GD Folio: 1081, Factura: ELV GTO ADMVO JUL	$5,520.00	$0.00	$1,186,375.20
21/ago/2024	PA 000874	(C03107)	GE	$0.00	$2,999.00	$1,183,376.20
21/ago/2024	PA 000874	(C03107)	GE	$0.00	$12,296.00	$1,171,080.20
21/ago/2024	PA 000874	(C03107)	GE	$0.00	$23,000.00	$1,148,080.20
21/ago/2024	PA 000874	(C03107)	GE	$0.00	$1,095.00	$1,146,985.20
21/ago/2024	PA 000874	(C03107)	GE	$0.00	$6,112.00	$1,140,873.20
21/ago/2024	PA 000874	(C03107)	GE	$0.00	$23,000.00	$1,117,873.20
21/ago/2024	PA 000874	(C03107)	GE	$0.00	$3,860.00	$1,114,013.20
21/ago/2024	PA 000874	(C03107)	GE	$0.00	$4,400.00	$1,109,613.20
21/ago/2024	PA 000874	(C03107)	GE	$0.00	$7,040.01	$1,102,573.19
21/ago/2024	PA 000874	(C03107)	GE	$0.00	$7,309.96	$1,095,263.23
21/ago/2024	PA 000874	(C03107)	GE	$0.00	$2,498.50	$1,092,764.73
21/ago/2024	PA 000874	(C03107)	GE	$0.00	$11,499.00	$1,081,265.73
21/ago/2024	PA 000874	(C03107)	GE	$0.00	$5,520.00	$1,075,745.73
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$89.00	$0.00	$1,075,834.73
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$84.01	$0.00	$1,075,918.74
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$145.40	$0.00	$1,076,064.14
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$488.00	$0.00	$1,076,552.14
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$500.00	$0.00	$1,077,052.14
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$790.82	$0.00	$1,077,842.96
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$458.00	$0.00	$1,078,300.96
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$268.00	$0.00	$1,078,568.96
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$179.40	$0.00	$1,078,748.36
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$530.00	$0.00	$1,079,278.36
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$1,591.87	$0.00	$1,080,870.23
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$714.09	$0.00	$1,081,584.32
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$79.00	$0.00	$1,081,663.32
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$280.00	$0.00	$1,081,943.32
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$715.00	$0.00	$1,082,658.32
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$356.00	$0.00	$1,083,014.32
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$500.00	$0.00	$1,083,514.32
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$196.00	$0.00	$1,083,710.32
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$229.00	$0.00	$1,083,939.32
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$692.10	$0.00	$1,084,631.42
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$931.78	$0.00	$1,085,563.20
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$926.00	$0.00	$1,086,489.20

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$236.39	$0.00	$1,086,725.59
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$167.99	$0.00	$1,086,893.58
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$1,152.94	$0.00	$1,088,046.52
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$576.00	$0.00	$1,088,622.52
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$890.00	$0.00	$1,089,512.52
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$89.00	$0.00	$1,089,601.52
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$375.76	$0.00	$1,089,977.28
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$252.73	$0.00	$1,090,230.01
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$455.82	$0.00	$1,090,685.83
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$193.28	$0.00	$1,090,879.11
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$500.00	$0.00	$1,091,379.11
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$275.00	$0.00	$1,091,654.11
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$794.00	$0.00	$1,092,448.11
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$200.00	$0.00	$1,092,648.11
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$327.80	$0.00	$1,092,975.91
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$1,100.00	$0.00	$1,094,075.91
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$763.46	$0.00	$1,094,839.37
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$805.77	$0.00	$1,095,645.14
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$300.00	$0.00	$1,095,945.14
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$480.00	$0.00	$1,096,425.14
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$836.34	$0.00	$1,097,261.48
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$200.00	$0.00	$1,097,461.48
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$7,143.00	$0.00	$1,104,604.48
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$2,200.01	$0.00	$1,106,804.49
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$331.00	$0.00	$1,107,135.49
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$825.00	$0.00	$1,107,960.49
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$1,844.00	$0.00	$1,109,804.49
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$687.88	$0.00	$1,110,492.37
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$2,689.00	$0.00	$1,113,181.37
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$735.00	$0.00	$1,113,916.37
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$1,278.33	$0.00	$1,115,194.70
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$1,046.72	$0.00	$1,116,241.42
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$448.00	$0.00	$1,116,689.42
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$500.00	$0.00	$1,117,189.42
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$1,927.55	$0.00	$1,119,116.97
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$1,031.60	$0.00	$1,120,148.57
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$1,115.32	$0.00	$1,121,263.89
21/ago/2024	PA 000878	(C03113)	GD Folio: 1083, Factura: ELV GTO LEG	$859.26	$0.00	$1,122,123.15
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$89.00	$1,122,034.15
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$84.01	$1,121,950.14
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$145.40	$1,121,804.74
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$488.00	$1,121,316.74
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$500.00	$1,120,816.74
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$790.82	$1,120,025.92
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$458.00	$1,119,567.92
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$268.00	$1,119,299.92
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$179.40	$1,119,120.52
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$530.00	$1,118,590.52
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$1,591.87	$1,116,998.65
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$714.09	$1,116,284.56
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$79.00	$1,116,205.56
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$280.00	$1,115,925.56
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$715.00	$1,115,210.56
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$356.00	$1,114,854.56
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$500.00	$1,114,354.56
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$196.00	$1,114,158.56
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$229.00	$1,113,929.56
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$692.10	$1,113,237.46
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$931.78	$1,112,305.68

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$926.00	$1,111,379.68
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$236.39	$1,111,143.29
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$167.99	$1,110,975.30
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$1,152.94	$1,109,822.36
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$576.00	$1,109,246.36
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$890.00	$1,108,356.36
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$89.00	$1,108,267.36
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$375.76	$1,107,891.60
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$252.73	$1,107,638.87
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$455.82	$1,107,183.05
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$193.28	$1,106,989.77
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$500.00	$1,106,489.77
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$275.00	$1,106,214.77
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$794.00	$1,105,420.77
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$200.00	$1,105,220.77
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$327.80	$1,104,892.97
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$1,100.00	$1,103,792.97
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$763.46	$1,103,029.51
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$805.77	$1,102,223.74
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$300.00	$1,101,923.74
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$480.00	$1,101,443.74
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$836.34	$1,100,607.40
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$200.00	$1,100,407.40
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$7,143.00	$1,093,264.40
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$2,200.01	$1,091,064.39
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$331.00	$1,090,733.39
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$825.00	$1,089,908.39
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$1,844.00	$1,088,064.39
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$687.88	$1,087,376.51
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$2,689.00	$1,084,687.51
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$735.00	$1,083,952.51
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$1,278.33	$1,082,674.18
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$1,046.72	$1,081,627.46
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$448.00	$1,081,179.46
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$500.00	$1,080,679.46
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$1,927.55	$1,078,751.91
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$1,031.60	$1,077,720.31
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$1,115.32	$1,076,604.99
21/ago/2024	PA 000878	(C03113)	GE	$0.00	$859.26	$1,075,745.73
21/ago/2024	CO 001089	(P04258)	GD Compra : 1089 Factura: 02 600170285, 104 OPERADORA OMX, S.A. DE C.V.	$11,948.00	$0.00	$1,087,693.73
21/ago/2024		**541**	**Subtotal**	**813,854.75**	**327,015.52**	
22/ago/2024	GE 000698	(P04067)	GE Folio: 698	$0.00	$9,285.00	$1,078,408.73
22/ago/2024	GE 000698	(P04067)	GE Folio: 698	$0.00	$1,384.99	$1,077,023.74
22/ago/2024	GE 000699	(P04068)	GE Folio: 699	$0.00	$8,023.91	$1,068,999.83
22/ago/2024	GE 000700	(P04069)	GE Folio: 700	$0.00	$7,058.00	$1,061,941.83
22/ago/2024	GD 000739	(P04185)	GD Folio: 739	$40,000.00	$0.00	$1,101,941.83
22/ago/2024	GD 000740	(P04186)	GD Folio: 740	$39,600.00	$0.00	$1,141,541.83
22/ago/2024	GD 000741	(P04187)	GD Folio: 741	$40,300.00	$0.00	$1,181,841.83
22/ago/2024	GD 000742	(P04188)	GD Folio: 742	$40,000.00	$0.00	$1,221,841.83
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$208.62	$0.00	$1,222,050.45
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$1,345.60	$0.00	$1,223,396.05
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$1,556.00	$0.00	$1,224,952.05
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$645.05	$0.00	$1,225,597.10
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$528.00	$0.00	$1,226,125.10
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$4,052.96	$0.00	$1,230,178.06

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$514.99	$0.00	$1,230,693.05
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$249.00	$0.00	$1,230,942.05
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$191.20	$0.00	$1,231,133.25
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$83.00	$0.00	$1,231,216.25
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$188.16	$0.00	$1,231,404.41
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$173.27	$0.00	$1,231,577.68
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$39.00	$0.00	$1,231,616.68
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$59.00	$0.00	$1,231,675.68
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$372.50	$0.00	$1,232,048.18
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$398.00	$0.00	$1,232,446.18
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$39.00	$0.00	$1,232,485.18
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$45.00	$0.00	$1,232,530.18
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$120.00	$0.00	$1,232,650.18
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$33.00	$0.00	$1,232,683.18
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$39.00	$0.00	$1,232,722.18
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$10,000.00	$0.00	$1,242,722.18
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$18,560.00	$0.00	$1,261,282.18
22/ago/2024	PA 000896	(C03133)	GD Folio: 1084, Factura: EVWC GTO LEG ENE	$17,500.00	$0.00	$1,278,782.18
22/ago/2024	PA 000896	(C03133)	GE	$0.00	$208.62	$1,278,573.56
22/ago/2024	PA 000896	(C03133)	GE	$0.00	$1,345.60	$1,277,227.96
22/ago/2024	PA 000896	(C03133)	GE	$0.00	$1,556.00	$1,275,671.96
22/ago/2024	PA 000896	(C03133)	GE	$0.00	$645.05	$1,275,026.91
22/ago/2024	PA 000896	(C03133)	GE	$0.00	$528.00	$1,274,498.91
22/ago/2024	PA 000896	(C03133)	GE	$0.00	$4,052.96	$1,270,445.95
22/ago/2024	PA 000896	(C03133)	GE	$0.00	$514.99	$1,269,930.96
22/ago/2024	PA 000896	(C03133)	GE	$0.00	$249.00	$1,269,681.96
22/ago/2024	PA 000896	(C03133)	GE	$0.00	$191.20	$1,269,490.76
22/ago/2024	PA 000896	(C03133)	GE	$0.00	$83.00	$1,269,407.76
22/ago/2024	PA 000896	(C03133)	GE	$0.00	$188.16	$1,269,219.60
22/ago/2024	PA 000896	(C03133)	GE	$0.00	$173.27	$1,269,046.33
22/ago/2024	PA 000896	(C03133)	GE	$0.00	$39.00	$1,269,007.33
22/ago/2024	PA 000896	(C03133)	GE	$0.00	$59.00	$1,268,948.33
22/ago/2024	PA 000896	(C03133)	GE	$0.00	$372.50	$1,268,575.83
22/ago/2024	PA 000896	(C03133)	GE	$0.00	$398.00	$1,268,177.83
22/ago/2024	PA 000896	(C03133)	GE	$0.00	$39.00	$1,268,138.83
22/ago/2024	PA 000896	(C03133)	GE	$0.00	$45.00	$1,268,093.83
22/ago/2024	PA 000896	(C03133)	GE	$0.00	$120.00	$1,267,973.83
22/ago/2024	PA 000896	(C03133)	GE	$0.00	$33.00	$1,267,940.83
22/ago/2024	PA 000896	(C03133)	GE	$0.00	$39.00	$1,267,901.83
22/ago/2024	PA 000896	(C03133)	GE	$0.00	$10,000.00	$1,257,901.83
22/ago/2024	PA 000896	(C03133)	GE	$0.00	$18,560.00	$1,239,341.83
22/ago/2024	PA 000896	(C03133)	GE	$0.00	$17,500.00	$1,221,841.83
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$39.00	$0.00	$1,221,880.83
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$87.00	$0.00	$1,221,967.83
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$40.00	$0.00	$1,222,007.83
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$58.99	$0.00	$1,222,066.82
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$39.00	$0.00	$1,222,105.82
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$62.00	$0.00	$1,222,167.82
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$39.00	$0.00	$1,222,206.82
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$1,534.94	$0.00	$1,223,741.76
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$248.50	$0.00	$1,223,990.26
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$121.90	$0.00	$1,224,112.16
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$249.00	$0.00	$1,224,361.16
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$39.00	$0.00	$1,224,400.16
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$91.50	$0.00	$1,224,491.66
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$209.00	$0.00	$1,224,700.66
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$745.00	$0.00	$1,225,445.66
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$16.00	$0.00	$1,225,461.66
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$39.00	$0.00	$1,225,500.66

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$477.89	$0.00	$1,225,978.55
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$73.00	$0.00	$1,226,051.55
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$205.00	$0.00	$1,226,256.55
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$220.00	$0.00	$1,226,476.55
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$7,871.99	$0.00	$1,234,348.54
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$14.50	$0.00	$1,234,363.04
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$295.70	$0.00	$1,234,658.74
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$1,740.00	$0.00	$1,236,398.74
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$1,740.00	$0.00	$1,238,138.74
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$1,740.00	$0.00	$1,239,878.74
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$1,740.00	$0.00	$1,241,618.74
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$26.00	$0.00	$1,241,644.74
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$39.00	$0.00	$1,241,683.74
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$39.00	$0.00	$1,241,722.74
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$80.50	$0.00	$1,241,803.24
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$77.00	$0.00	$1,241,880.24
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$144.00	$0.00	$1,242,024.24
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$46.00	$0.00	$1,242,070.24
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$44.90	$0.00	$1,242,115.14
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$71.50	$0.00	$1,242,186.64
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$42.00	$0.00	$1,242,228.64
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$87.00	$0.00	$1,242,315.64
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$49.00	$0.00	$1,242,364.64
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$26.00	$0.00	$1,242,390.64
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$1,154.00	$0.00	$1,243,544.64
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$17,400.00	$0.00	$1,260,944.64
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$17,500.00	$0.00	$1,278,444.64
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$1,740.00	$0.00	$1,280,184.64
22/ago/2024	PA 000907	(C03144)	GD Folio: 1085, Factura: EVVR GTO LEG FEB	$74.70	$0.00	$1,280,259.34
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$39.00	$1,280,220.34
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$87.00	$1,280,133.34
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$40.00	$1,280,093.34
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$58.99	$1,280,034.35
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$39.00	$1,279,995.35
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$62.00	$1,279,933.35
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$39.00	$1,279,894.35
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$1,534.94	$1,278,359.41
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$248.50	$1,278,110.91
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$121.90	$1,277,989.01
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$249.00	$1,277,740.01
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$39.00	$1,277,701.01
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$91.50	$1,277,609.51
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$209.00	$1,277,400.51
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$745.00	$1,276,655.51
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$16.00	$1,276,639.51
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$39.00	$1,276,600.51
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$477.89	$1,276,122.62
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$73.00	$1,276,049.62
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$205.00	$1,275,844.62
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$220.00	$1,275,624.62
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$7,871.99	$1,267,752.63
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$14.50	$1,267,738.13
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$295.70	$1,267,442.43
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$1,740.00	$1,265,702.43
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$1,740.00	$1,263,962.43
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$1,740.00	$1,262,222.43
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$1,740.00	$1,260,482.43
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$26.00	$1,260,456.43
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$39.00	$1,260,417.43

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$39.00	$1,260,378.43
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$80.50	$1,260,297.93
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$77.00	$1,260,220.93
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$144.00	$1,260,076.93
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$46.00	$1,260,030.93
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$44.90	$1,259,986.03
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$71.50	$1,259,914.53
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$42.00	$1,259,872.53
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$87.00	$1,259,785.53
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$49.00	$1,259,736.53
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$26.00	$1,259,710.53
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$1,154.00	$1,258,556.53
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$17,400.00	$1,241,156.53
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$17,500.00	$1,223,656.53
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$1,740.00	$1,221,916.53
22/ago/2024	PA 000907	(C03144)	GE	$0.00	$74.70	$1,221,841.83
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$312.50	$0.00	$1,222,154.33
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$87.00	$0.00	$1,222,241.33
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$28.00	$0.00	$1,222,269.33
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$419.70	$0.00	$1,222,689.03
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$23.00	$0.00	$1,222,712.03
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$17,400.00	$0.00	$1,240,112.03
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$39.00	$0.00	$1,240,151.03
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$39.00	$0.00	$1,240,190.03
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$39.00	$0.00	$1,240,229.03
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$39.00	$0.00	$1,240,268.03
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$114.00	$0.00	$1,240,382.03
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$42.00	$0.00	$1,240,424.03
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$42.00	$0.00	$1,240,466.03
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$39.00	$0.00	$1,240,505.03
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$90.00	$0.00	$1,240,595.03
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$1,556.00	$0.00	$1,242,151.03
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$1,128.00	$0.00	$1,243,279.03
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$43.00	$0.00	$1,243,322.03
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$18,499.99	$0.00	$1,261,822.02
22/ago/2024	PA 000915	(C03152)	GD Folio: 1091, Factura: EVVC GTO LEG MARZO	$254.50	$0.00	$1,262,076.52
22/ago/2024	PA 000915	(C03152)	GE	$0.00	$312.50	$1,261,764.02
22/ago/2024	PA 000915	(C03152)	GE	$0.00	$87.00	$1,261,677.02
22/ago/2024	PA 000915	(C03152)	GE	$0.00	$28.00	$1,261,649.02
22/ago/2024	PA 000915	(C03152)	GE	$0.00	$419.70	$1,261,229.32
22/ago/2024	PA 000915	(C03152)	GE	$0.00	$23.00	$1,261,206.32
22/ago/2024	PA 000915	(C03152)	GE	$0.00	$17,400.00	$1,243,806.32
22/ago/2024	PA 000915	(C03152)	GE	$0.00	$39.00	$1,243,767.32
22/ago/2024	PA 000915	(C03152)	GE	$0.00	$39.00	$1,243,728.32
22/ago/2024	PA 000915	(C03152)	GE	$0.00	$39.00	$1,243,689.32
22/ago/2024	PA 000915	(C03152)	GE	$0.00	$39.00	$1,243,650.32
22/ago/2024	PA 000915	(C03152)	GE	$0.00	$114.00	$1,243,536.32
22/ago/2024	PA 000915	(C03152)	GE	$0.00	$42.00	$1,243,494.32
22/ago/2024	PA 000915	(C03152)	GE	$0.00	$42.00	$1,243,452.32
22/ago/2024	PA 000915	(C03152)	GE	$0.00	$39.00	$1,243,413.32
22/ago/2024	PA 000915	(C03152)	GE	$0.00	$90.00	$1,243,323.32
22/ago/2024	PA 000915	(C03152)	GE	$0.00	$1,556.00	$1,241,767.32
22/ago/2024	PA 000915	(C03152)	GE	$0.00	$1,128.00	$1,240,639.32
22/ago/2024	PA 000915	(C03152)	GE	$0.00	$43.00	$1,240,596.32
22/ago/2024	PA 000915	(C03152)	GE	$0.00	$18,499.99	$1,222,096.33
22/ago/2024	PA 000915	(C03152)	GE	$0.00	$254.50	$1,221,841.83
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$1,865.00	$0.00	$1,223,706.83
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$251.80	$0.00	$1,223,958.63
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$484.60	$0.00	$1,224,443.23

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$150.00	$0.00	$1,224,593.23
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$166.80	$0.00	$1,224,760.03
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$63.90	$0.00	$1,224,823.93
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$1,551.00	$0.00	$1,226,374.93
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$212.40	$0.00	$1,226,587.33
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$10,200.00	$0.00	$1,236,787.33
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$7,000.00	$0.00	$1,243,787.33
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$264.00	$0.00	$1,244,051.33
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$10,943.41	$0.00	$1,254,994.74
22/ago/2024	PA 000917	(C03155)	GD Folio: 1094, Factura: EVVC GTO ADMVO ENE	$4,500.00	$0.00	$1,259,494.74
22/ago/2024	PA 000917	(C03155)	GE	$0.00	$1,865.00	$1,257,629.74
22/ago/2024	PA 000917	(C03155)	GE	$0.00	$251.80	$1,257,377.94
22/ago/2024	PA 000917	(C03155)	GE	$0.00	$484.60	$1,256,893.34
22/ago/2024	PA 000917	(C03155)	GE	$0.00	$150.00	$1,256,743.34
22/ago/2024	PA 000917	(C03155)	GE	$0.00	$166.80	$1,256,576.54
22/ago/2024	PA 000917	(C03155)	GE	$0.00	$63.90	$1,256,512.64
22/ago/2024	PA 000917	(C03155)	GE	$0.00	$1,551.00	$1,254,961.64
22/ago/2024	PA 000917	(C03155)	GE	$0.00	$212.40	$1,254,749.24
22/ago/2024	PA 000917	(C03155)	GE	$0.00	$10,200.00	$1,244,549.24
22/ago/2024	PA 000917	(C03155)	GE	$0.00	$7,000.00	$1,237,549.24
22/ago/2024	PA 000917	(C03155)	GE	$0.00	$264.00	$1,237,285.24
22/ago/2024	PA 000917	(C03155)	GE	$0.00	$10,943.41	$1,226,341.83
22/ago/2024	PA 000917	(C03155)	GE	$0.00	$4,500.00	$1,221,841.83
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$349.00	$0.00	$1,222,190.83
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$220.00	$0.00	$1,222,410.83
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$329.00	$0.00	$1,222,739.83
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$900.00	$0.00	$1,223,639.83
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$2,600.17	$0.00	$1,226,240.00
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$344.00	$0.00	$1,226,584.00
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$32.50	$0.00	$1,226,616.50
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$83.50	$0.00	$1,226,700.00
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$23.00	$0.00	$1,226,723.00
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$204.10	$0.00	$1,226,927.10
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$89.00	$0.00	$1,227,016.10
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$144.00	$0.00	$1,227,160.10
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$132.50	$0.00	$1,227,292.60
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$43.50	$0.00	$1,227,336.10
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$400.00	$0.00	$1,227,736.10
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$400.00	$0.00	$1,228,136.10
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$1,151.00	$0.00	$1,229,287.10
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$578.00	$0.00	$1,229,865.10
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$10,000.00	$0.00	$1,239,865.10
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$10,943.41	$0.00	$1,250,808.51
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$4,500.00	$0.00	$1,255,308.51
22/ago/2024	PA 000918	(C03157)	GD Folio: 1096, Factura: EVVC GTO ADMVO FEB	$16,962.27	$0.00	$1,272,270.78
22/ago/2024	PA 000918	(C03157)	GE	$0.00	$349.00	$1,271,921.78
22/ago/2024	PA 000918	(C03157)	GE	$0.00	$220.00	$1,271,701.78
22/ago/2024	PA 000918	(C03157)	GE	$0.00	$329.00	$1,271,372.78
22/ago/2024	PA 000918	(C03157)	GE	$0.00	$900.00	$1,270,472.78
22/ago/2024	PA 000918	(C03157)	GE	$0.00	$2,600.17	$1,267,872.61
22/ago/2024	PA 000918	(C03157)	GE	$0.00	$344.00	$1,267,528.61
22/ago/2024	PA 000918	(C03157)	GE	$0.00	$32.50	$1,267,496.11
22/ago/2024	PA 000918	(C03157)	GE	$0.00	$83.50	$1,267,412.61
22/ago/2024	PA 000918	(C03157)	GE	$0.00	$23.00	$1,267,389.61
22/ago/2024	PA 000918	(C03157)	GE	$0.00	$204.10	$1,267,185.51
22/ago/2024	PA 000918	(C03157)	GE	$0.00	$89.00	$1,267,096.51
22/ago/2024	PA 000918	(C03157)	GE	$0.00	$144.00	$1,266,952.51
22/ago/2024	PA 000918	(C03157)	GE	$0.00	$132.50	$1,266,820.01
22/ago/2024	PA 000918	(C03157)	GE	$0.00	$43.50	$1,266,776.51

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/ago/2024	PA 000918	(C03157)	GE	$0.00	$400.00	$1,266,376.51
22/ago/2024	PA 000918	(C03157)	GE	$0.00	$400.00	$1,265,976.51
22/ago/2024	PA 000918	(C03157)	GE	$0.00	$1,151.00	$1,264,825.51
22/ago/2024	PA 000918	(C03157)	GE	$0.00	$578.00	$1,264,247.51
22/ago/2024	PA 000918	(C03157)	GE	$0.00	$10,000.00	$1,254,247.51
22/ago/2024	PA 000918	(C03157)	GE	$0.00	$10,943.41	$1,243,304.10
22/ago/2024	PA 000918	(C03157)	GE	$0.00	$4,500.00	$1,238,804.10
22/ago/2024	PA 000918	(C03157)	GE	$0.00	$16,962.27	$1,221,841.83
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$89.00	$0.00	$1,221,930.83
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$25.50	$0.00	$1,221,956.33
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$87.00	$0.00	$1,222,043.33
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$422.50	$0.00	$1,222,465.83
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$647.00	$0.00	$1,223,112.83
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$1,880.00	$0.00	$1,224,992.83
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$199.00	$0.00	$1,225,191.83
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$149.00	$0.00	$1,225,340.83
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$812.20	$0.00	$1,226,153.03
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$590.00	$0.00	$1,226,743.03
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$341.00	$0.00	$1,227,084.03
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$155.00	$0.00	$1,227,239.03
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$10,000.00	$0.00	$1,237,239.03
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$10,943.41	$0.00	$1,248,182.44
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$4,500.00	$0.00	$1,252,682.44
22/ago/2024	PA 000935	(C03174)	GD Folio: 1097, Factura: EVVC GTO ADMVO MAR	$258.00	$0.00	$1,252,940.44
22/ago/2024	PA 000935	(C03174)	GE	$0.00	$89.00	$1,252,851.44
22/ago/2024	PA 000935	(C03174)	GE	$0.00	$25.50	$1,252,825.94
22/ago/2024	PA 000935	(C03174)	GE	$0.00	$87.00	$1,252,738.94
22/ago/2024	PA 000935	(C03174)	GE	$0.00	$422.50	$1,252,316.44
22/ago/2024	PA 000935	(C03174)	GE	$0.00	$647.00	$1,251,669.44
22/ago/2024	PA 000935	(C03174)	GE	$0.00	$1,880.00	$1,249,789.44
22/ago/2024	PA 000935	(C03174)	GE	$0.00	$199.00	$1,249,590.44
22/ago/2024	PA 000935	(C03174)	GE	$0.00	$149.00	$1,249,441.44
22/ago/2024	PA 000935	(C03174)	GE	$0.00	$812.20	$1,248,629.24
22/ago/2024	PA 000935	(C03174)	GE	$0.00	$590.00	$1,248,039.24
22/ago/2024	PA 000935	(C03174)	GE	$0.00	$341.00	$1,247,698.24
22/ago/2024	PA 000935	(C03174)	GE	$0.00	$155.00	$1,247,543.24
22/ago/2024	PA 000935	(C03174)	GE	$0.00	$10,000.00	$1,237,543.24
22/ago/2024	PA 000935	(C03174)	GE	$0.00	$10,943.41	$1,226,599.83
22/ago/2024	PA 000935	(C03174)	GE	$0.00	$4,500.00	$1,222,099.83
22/ago/2024	PA 000935	(C03174)	GE	$0.00	$258.00	$1,221,841.83
22/ago/2024	PA 000937	(C03176)	GD Folio: 1098, Factura: EVVC GTO LEG JUN	$4,601.90	$0.00	$1,226,443.73
22/ago/2024	PA 000937	(C03176)	GD Folio: 1098, Factura: EVVC GTO LEG JUN	$1,847.02	$0.00	$1,228,290.75
22/ago/2024	PA 000937	(C03176)	GD Folio: 1098, Factura: EVVC GTO LEG JUN	$42.00	$0.00	$1,228,332.75
22/ago/2024	PA 000937	(C03176)	GD Folio: 1098, Factura: EVVC GTO LEG JUN	$42.00	$0.00	$1,228,374.75
22/ago/2024	PA 000937	(C03176)	GD Folio: 1098, Factura: EVVC GTO LEG JUN	$50.00	$0.00	$1,228,424.75
22/ago/2024	PA 000937	(C03176)	GD Folio: 1098, Factura: EVVC GTO LEG JUN	$2,340.65	$0.00	$1,230,765.40
22/ago/2024	PA 000937	(C03176)	GD Folio: 1098, Factura: EVVC GTO LEG JUN	$42.00	$0.00	$1,230,807.40
22/ago/2024	PA 000937	(C03176)	GD Folio: 1098, Factura: EVVC GTO LEG JUN	$99.01	$0.00	$1,230,906.41
22/ago/2024	PA 000937	(C03176)	GD Folio: 1098, Factura: EVVC GTO LEG JUN	$39.00	$0.00	$1,230,945.41
22/ago/2024	PA 000937	(C03176)	GD Folio: 1098, Factura: EVVC GTO LEG JUN	$52.50	$0.00	$1,230,997.91
22/ago/2024	PA 000937	(C03176)	GD Folio: 1098, Factura: EVVC GTO LEG JUN	$19,140.00	$0.00	$1,250,137.91
22/ago/2024	PA 000937	(C03176)	GD Folio: 1098, Factura: EVVC GTO LEG JUN	$22,000.00	$0.00	$1,272,137.91
22/ago/2024	PA 000937	(C03176)	GE	$0.00	$4,601.90	$1,267,536.01
22/ago/2024	PA 000937	(C03176)	GE	$0.00	$1,847.02	$1,265,688.99
22/ago/2024	PA 000937	(C03176)	GE	$0.00	$42.00	$1,265,646.99
22/ago/2024	PA 000937	(C03176)	GE	$0.00	$42.00	$1,265,604.99
22/ago/2024	PA 000937	(C03176)	GE	$0.00	$50.00	$1,265,554.99
22/ago/2024	PA 000937	(C03176)	GE	$0.00	$2,340.65	$1,263,214.34
22/ago/2024	PA 000937	(C03176)	GE	$0.00	$42.00	$1,263,172.34

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/ago/2024	PA 000937	(C03176)	GE	$0.00	$99.01	$1,263,073.33
22/ago/2024	PA 000937	(C03176)	GE	$0.00	$39.00	$1,263,034.33
22/ago/2024	PA 000937	(C03176)	GE	$0.00	$52.50	$1,262,981.83
22/ago/2024	PA 000937	(C03176)	GE	$0.00	$19,140.00	$1,243,841.83
22/ago/2024	PA 000937	(C03176)	GE	$0.00	$22,000.00	$1,221,841.83
22/ago/2024	PA 000939	(C03179)	GD Folio: 1101, Factura: EVVC GTO ADMVO JUNIO	$320.98	$0.00	$1,222,162.81
22/ago/2024	PA 000939	(C03179)	GD Folio: 1101, Factura: EVVC GTO ADMVO JUNIO	$97.00	$0.00	$1,222,259.81
22/ago/2024	PA 000939	(C03179)	GD Folio: 1101, Factura: EVVC GTO ADMVO JUNIO	$505.01	$0.00	$1,222,764.82
22/ago/2024	PA 000939	(C03179)	GD Folio: 1101, Factura: EVVC GTO ADMVO JUNIO	$288.00	$0.00	$1,223,052.82
22/ago/2024	PA 000939	(C03179)	GD Folio: 1101, Factura: EVVC GTO ADMVO JUNIO	$322.50	$0.00	$1,223,375.32
22/ago/2024	PA 000939	(C03179)	GD Folio: 1101, Factura: EVVC GTO ADMVO JUNIO	$373.50	$0.00	$1,223,748.82
22/ago/2024	PA 000939	(C03179)	GD Folio: 1101, Factura: EVVC GTO ADMVO JUNIO	$4,500.00	$0.00	$1,228,248.82
22/ago/2024	PA 000939	(C03179)	GD Folio: 1101, Factura: EVVC GTO ADMVO JUNIO	$10,000.00	$0.00	$1,238,248.82
22/ago/2024	PA 000939	(C03179)	GD Folio: 1101, Factura: EVVC GTO ADMVO JUNIO	$10,943.41	$0.00	$1,249,192.23
22/ago/2024	PA 000939	(C03179)	GD Folio: 1101, Factura: EVVC GTO ADMVO JUNIO	$19,720.00	$0.00	$1,268,912.23
22/ago/2024	PA 000939	(C03179)	GE	$0.00	$320.98	$1,268,591.25
22/ago/2024	PA 000939	(C03179)	GE	$0.00	$97.00	$1,268,494.25
22/ago/2024	PA 000939	(C03179)	GE	$0.00	$505.01	$1,267,989.24
22/ago/2024	PA 000939	(C03179)	GE	$0.00	$288.00	$1,267,701.24
22/ago/2024	PA 000939	(C03179)	GE	$0.00	$322.50	$1,267,378.74
22/ago/2024	PA 000939	(C03179)	GE	$0.00	$373.50	$1,267,005.24
22/ago/2024	PA 000939	(C03179)	GE	$0.00	$4,500.00	$1,262,505.24
22/ago/2024	PA 000939	(C03179)	GE	$0.00	$10,000.00	$1,252,505.24
22/ago/2024	PA 000939	(C03179)	GE	$0.00	$10,943.41	$1,241,561.83
22/ago/2024	PA 000939	(C03179)	GE	$0.00	$19,720.00	$1,221,841.83
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$137.73	$0.00	$1,221,979.56
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$530.00	$0.00	$1,222,509.56
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$406.00	$0.00	$1,222,915.56
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$647.00	$0.00	$1,223,562.56
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$125.00	$0.00	$1,223,687.56
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$340.00	$0.00	$1,224,027.56
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$2,260.00	$0.00	$1,226,287.56
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$81.50	$0.00	$1,226,369.06
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$5,800.00	$0.00	$1,232,169.06
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$4,500.00	$0.00	$1,236,669.06
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$10,000.00	$0.00	$1,246,669.06
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$10,943.41	$0.00	$1,257,612.47
22/ago/2024	PA 000940	(C03181)	GD Folio: 1102, Factura: EVVC GTO ADMVO JUL	$17,400.00	$0.00	$1,275,012.47
22/ago/2024	PA 000940	(C03181)	GE	$0.00	$137.73	$1,274,874.74
22/ago/2024	PA 000940	(C03181)	GE	$0.00	$530.00	$1,274,344.74
22/ago/2024	PA 000940	(C03181)	GE	$0.00	$406.00	$1,273,938.74
22/ago/2024	PA 000940	(C03181)	GE	$0.00	$647.00	$1,273,291.74
22/ago/2024	PA 000940	(C03181)	GE	$0.00	$125.00	$1,273,166.74
22/ago/2024	PA 000940	(C03181)	GE	$0.00	$340.00	$1,272,826.74
22/ago/2024	PA 000940	(C03181)	GE	$0.00	$2,260.00	$1,270,566.74
22/ago/2024	PA 000940	(C03181)	GE	$0.00	$81.50	$1,270,485.24
22/ago/2024	PA 000940	(C03181)	GE	$0.00	$5,800.00	$1,264,685.24
22/ago/2024	PA 000940	(C03181)	GE	$0.00	$4,500.00	$1,260,185.24
22/ago/2024	PA 000940	(C03181)	GE	$0.00	$10,000.00	$1,250,185.24
22/ago/2024	PA 000940	(C03181)	GE	$0.00	$10,943.41	$1,239,241.83
22/ago/2024	PA 000940	(C03181)	GE	$0.00	$17,400.00	$1,221,841.83
22/ago/2024		**360**	**Subtotal**	**585,210.14**	**451,062.04**	
23/ago/2024	CO 001074	(P04169)	GD Compra : 1074 Factura: 5219551, 37 O.O.M.S.A.P.A..S.	$1,353.96	$0.00	$1,223,195.79
23/ago/2024	PP 000663	(P04170)	GE Compra : 1025, Pago Programado: 663	$0.00	$5,000.00	$1,218,195.79
23/ago/2024	PP 000664	(P04171)	GE Compra : 1026, Pago Programado: 664	$0.00	$10,000.00	$1,208,195.79
23/ago/2024	PP 000665	(P04172)	GE Compra : 1027, Pago Programado: 665	$0.00	$10,108.94	$1,198,086.85

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23/ago/2024	PP 000666	(P04173)	GE Compra : 1028, Pago Programado: 666	$0.00	$3,000.00	$1,195,086.85
23/ago/2024	PP 000667	(P04174)	GE Compra : 1029, Pago Programado: 667	$0.00	$10,000.00	$1,185,086.85
23/ago/2024	PP 000668	(P04175)	GE Compra : 1030, Pago Programado: 668	$0.00	$3,000.00	$1,182,086.85
23/ago/2024	PP 000669	(P04176)	GE Compra : 1031, Pago Programado: 669	$0.00	$5,000.01	$1,177,086.84
23/ago/2024	PP 000670	(P04177)	GE Compra : 1032, Pago Programado: 670	$0.00	$7,000.00	$1,170,086.84
23/ago/2024	PP 000671	(P04179)	GE Compra : 1033, Pago Programado: 671	$0.00	$20,000.00	$1,150,086.84
23/ago/2024	PP 000672	(P04180)	GE Compra : 1034, Pago Programado: 672	$0.00	$5,000.01	$1,145,086.83
23/ago/2024	GD 000738	(P04181)	GD Folio: 738	$5,078.00	$0.00	$1,150,164.83
23/ago/2024	CO 001075	(P04183)	GD Compra : 1075 Factura: 5230050, 37 O.O.M.S.A.P.A..S.	$689.45	$0.00	$1,150,854.28
23/ago/2024	CG 000062	(D00186)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 1078, Factura: 16269 16629 16996 17184 148883	$470.00	$0.00	$1,151,324.28
23/ago/2024	CG 000062	(D00186)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 1078, Factura: 16269 16629 16996 17184 148883	$187.00	$0.00	$1,151,511.28
23/ago/2024	CG 000062	(D00186)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 1078, Factura: 16269 16629 16996 17184 148883	$69.00	$0.00	$1,151,580.28
23/ago/2024	CG 000062	(D00186)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 1078, Factura: 16269 16629 16996 17184 148883	$725.00	$0.00	$1,152,305.28
23/ago/2024	CG 000062	(D00186)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 1078, Factura: 16269 16629 16996 17184 148883	$131.27	$0.00	$1,152,436.55
23/ago/2024	CG 000062	(D00186)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 1078, Factura: 16269 16629 16996 17184 148883	$348.00	$0.00	$1,152,784.55
23/ago/2024	CG 000062	(D00186)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 1078, Factura: 16269 16629 16996 17184 148883	$158.00	$0.00	$1,152,942.55
23/ago/2024	CG 000062	(D00186)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 1078, Factura: 16269 16629 16996 17184 148883	$858.71	$0.00	$1,153,801.26
23/ago/2024	CG 000062	(D00186)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 1078, Factura: 16269 16629 16996 17184 148883	$1,995.00	$0.00	$1,155,796.26
23/ago/2024	CG 000062	(D00186)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 1078, Factura: 16269 16629 16996 17184 148883	$58.02	$0.00	$1,155,854.28
23/ago/2024	CG 000062	(D00186)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$470.00	$1,155,384.28
23/ago/2024	CG 000062	(D00186)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$187.00	$1,155,197.28
23/ago/2024	CG 000062	(D00186)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$69.00	$1,155,128.28
23/ago/2024	CG 000062	(D00186)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$725.00	$1,154,403.28
23/ago/2024	CG 000062	(D00186)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$131.27	$1,154,272.01
23/ago/2024	CG 000062	(D00186)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$348.00	$1,153,924.01
23/ago/2024	CG 000062	(D00186)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$158.00	$1,153,766.01
23/ago/2024	CG 000062	(D00186)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$858.71	$1,152,907.30
23/ago/2024	CG 000062	(D00186)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$1,995.00	$1,150,912.30
23/ago/2024	CG 000062	(D00186)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$58.02	$1,150,854.28
23/ago/2024	PP 000673	(P04191)	GE Compra : 1035, Pago Programado: 673	$0.00	$5,000.01	$1,145,854.27
23/ago/2024	PP 000674	(P04192)	GE Compra : 1036, Pago Programado: 674	$0.00	$5,000.01	$1,140,854.26
23/ago/2024	PP 000675	(P04193)	GE Compra : 1037, Pago Programado: 675	$0.00	$5,054.47	$1,135,799.79
23/ago/2024	PP 000676	(P04194)	GE Compra : 1038, Pago Programado: 676	$0.00	$10,000.00	$1,125,799.79
23/ago/2024	PP 000677	(P04195)	GE Compra : 1039, Pago Programado: 677	$0.00	$10,000.00	$1,115,799.79
23/ago/2024	PP 000678	(P04196)	GE Compra : 1040, Pago Programado: 678	$0.00	$5,000.01	$1,110,799.78
23/ago/2024	PP 000679	(P04197)	GE Compra : 1041, Pago Programado: 679	$0.00	$3,032.68	$1,107,767.10
23/ago/2024	PP 000680	(P04198)	GE Compra : 1042, Pago Programado: 680	$0.00	$7,076.26	$1,100,690.84
23/ago/2024	PP 000681	(P04199)	GE Compra : 1043, Pago Programado: 681	$0.00	$7,660.38	$1,093,030.46
23/ago/2024	PP 000682	(P04200)	GE Compra : 1044, Pago Programado: 682	$0.00	$7,000.00	$1,086,030.46
23/ago/2024	GE 000701	(P04201)	GE Folio: 701	$0.00	$40,000.00	$1,046,030.46
23/ago/2024	GE 000702	(P04202)	GE Folio: 702	$0.00	$39,600.00	$1,006,430.46
23/ago/2024	GE 000703	(P04203)	GE Folio: 703	$0.00	$40,300.00	$966,130.46
23/ago/2024	GE 000704	(P04204)	GE Folio: 704	$0.00	$40,000.00	$926,130.46
23/ago/2024	GE 000705	(P04205)	GE Folio: 705	$0.00	$40,000.00	$886,130.46
23/ago/2024	PP 000683	(P04206)	GE Compra : 1045, Pago Programado: 683	$0.00	$5,054.47	$881,075.99
23/ago/2024	PP 000684	(P04207)	GE Compra : 1046, Pago Programado: 684	$0.00	$10,108.94	$870,967.05
23/ago/2024	PP 000685	(P04208)	GE Compra : 1047, Pago Programado: 685	$0.00	$3,000.00	$867,967.05
23/ago/2024	PP 000686	(P04209)	GE Compra : 1048, Pago Programado: 686	$0.00	$30,000.00	$837,967.05
23/ago/2024	PP 000687	(P04210)	GE Compra : 1049, Pago Programado: 687	$0.00	$7,000.00	$830,967.05
23/ago/2024	PP 000688	(P04211)	GE Compra : 1050, Pago Programado: 688	$0.00	$5,000.01	$825,967.04
23/ago/2024	PP 000689	(P04212)	GE Compra : 1051, Pago Programado: 689	$0.00	$3,032.68	$822,934.36

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23/ago/2024	PP 000690	(P04213)	GE Compra : 1052, Pago Programado: 690	$0.00	$10,000.00	$812,934.36
23/ago/2024	PP 000691	(P04214)	GE Compra : 1053, Pago Programado: 691	$0.00	$10,000.00	$802,934.36
23/ago/2024	PP 000692	(P04215)	GE Compra : 1054, Pago Programado: 692	$0.00	$3,000.00	$799,934.36
23/ago/2024	PP 000693	(P04216)	GE Compra : 1056, Pago Programado: 693	$0.00	$10,108.94	$789,825.42
23/ago/2024	PP 000694	(P04217)	GE Compra : 1055, Pago Programado: 694	$0.00	$7,000.00	$782,825.42
23/ago/2024	PP 000695	(P04218)	GE Compra : 1057, Pago Programado: 695	$0.00	$5,054.47	$777,770.95
23/ago/2024	PP 000696	(P04219)	GE Compra : 1058, Pago Programado: 696	$0.00	$7,000.00	$770,770.95
23/ago/2024	PP 000697	(P04220)	GE Compra : 1059, Pago Programado: 697	$0.00	$10,108.93	$760,662.02
23/ago/2024	PP 000698	(P04221)	GE Compra : 1060, Pago Programado: 698	$0.00	$7,076.25	$753,585.77
23/ago/2024	PP 000699	(P04222)	GE Compra : 1061, Pago Programado: 699	$0.00	$15,000.01	$738,585.76
23/ago/2024	PP 000700	(P04223)	GE Compra : 1062, Pago Programado: 700	$0.00	$7,076.26	$731,509.50
23/ago/2024	PP 000701	(P04224)	GE Compra : 1063, Pago Programado: 701	$0.00	$5,000.01	$726,509.49
23/ago/2024	PP 000702	(P04225)	GE Compra : 1064, Pago Programado: 702	$0.00	$34,800.00	$691,709.49
23/ago/2024	PP 000703	(P04226)	GE Compra : 1065, Pago Programado: 703	$0.00	$5,000.01	$686,709.48
23/ago/2024	PP 000704	(P04227)	GE Compra : 1066, Pago Programado: 704	$0.00	$10,000.36	$676,709.12
23/ago/2024	PP 000705	(P04228)	GE Compra : 1067, Pago Programado: 705	$0.00	$10,108.94	$666,600.18
23/ago/2024	PP 000706	(P04229)	GE Compra : 1068, Pago Programado: 706	$0.00	$5,000.01	$661,600.17
23/ago/2024	PP 000707	(P04230)	GE Compra : 1069, Pago Programado: 707	$0.00	$17,400.00	$644,200.17
23/ago/2024	PP 000708	(P04231)	GE Compra : 1070, Pago Programado: 708	$0.00	$25,400.00	$618,800.17
23/ago/2024	PP 000709	(P04232)	GE Compra : 1071, Pago Programado: 709	$0.00	$34,800.00	$584,000.17
23/ago/2024	PP 000710	(P04233)	GE Compra : 1072, Pago Programado: 710	$0.00	$7,076.26	$576,923.91
23/ago/2024	PP 000711	(P04234)	GE Compra : 1073, Pago Programado: 711	$0.00	$7,000.00	$569,923.91
23/ago/2024	GE 000706	(P04235)	GE Folio: 706	$0.00	$5,078.00	$564,845.91
23/ago/2024	PP 000712	(P04236)	GE Compra : 1075, Pago Programado: 712	$0.00	$689.45	$564,156.46
23/ago/2024	PP 000713	(P04237)	GE Compra : 1074, Pago Programado: 713	$0.00	$1,353.96	$562,802.50
23/ago/2024	CO 001086	(P04253)	GD Compra : 1086 Factura: 7B0937B415AB, 286 ELIAS MEDINA PINEDO	$7,000.00	$0.00	$569,802.50
23/ago/2024	CO 001087	(P04255)	GD Compra : 1087 Factura: F 263, 487 NORMA LIDIA CAMPOS HERNANDEZ	$5,000.01	$0.00	$574,802.51
23/ago/2024	CO 001088	(P04257)	GD Compra : 1088 Factura: 0B2D79E4D45, 651 SIMON FERNANDO VALENCIA	$7,076.26	$0.00	$581,878.77
23/ago/2024	CG 000069	(D00191)	GD Gustavo Benson Beltran , Folio: 1103, Factura: 24262 169624 4482 7541	$745.87	$0.00	$582,624.64
23/ago/2024	CG 000069	(D00191)	GD Gustavo Benson Beltran , Folio: 1103, Factura: 24262 169624 4482 7541	$645.00	$0.00	$583,269.64
23/ago/2024	CG 000069	(D00191)	GD Gustavo Benson Beltran , Folio: 1103, Factura: 24262 169624 4482 7541	$769.00	$0.00	$584,038.64
23/ago/2024	CG 000069	(D00191)	GD Gustavo Benson Beltran , Folio: 1103, Factura: 24262 169624 4482 7541	$550.00	$0.00	$584,588.64
23/ago/2024	CG 000069	(D00191)	GD Gustavo Benson Beltran , Folio: 1103, Factura: 24262 169624 4482 7541	$2,237.14	$0.00	$586,825.78
23/ago/2024	CG 000069	(D00191)	GE Gustavo Benson Beltran	$0.00	$745.87	$586,079.91
23/ago/2024	CG 000069	(D00191)	GE Gustavo Benson Beltran	$0.00	$645.00	$585,434.91
23/ago/2024	CG 000069	(D00191)	GE Gustavo Benson Beltran	$0.00	$769.00	$584,665.91
23/ago/2024	CG 000069	(D00191)	GE Gustavo Benson Beltran	$0.00	$550.00	$584,115.91
23/ago/2024	CG 000069	(D00191)	GE Gustavo Benson Beltran	$0.00	$2,237.14	$581,878.77
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024	$1,200.00	$0.00	$583,078.77
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024	$890.00	$0.00	$583,968.77
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024	$780.00	$0.00	$584,748.77
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024	$566.00	$0.00	$585,314.77
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024	$535.00	$0.00	$585,849.77
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024	$1,644.40	$0.00	$587,494.17
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024	$2,400.00	$0.00	$589,894.17
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024	$500.00	$0.00	$590,394.17
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024	$338.00	$0.00	$590,732.17
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024	$298.00	$0.00	$591,030.17
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024	$500.00	$0.00	$591,530.17
23/ago/2024	PA 000941	(C03182)	GD Folio: 1105, Factura: LAD01143/2024	$48,426.57	$0.00	$639,956.74
23/ago/2024	PA 000941	(C03182)	GE	$0.00	$1,200.00	$638,756.74
23/ago/2024	PA 000941	(C03182)	GE	$0.00	$890.00	$637,866.74
23/ago/2024	PA 000941	(C03182)	GE	$0.00	$780.00	$637,086.74

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23/ago/2024	PA 000941	(C03182)	GE	$0.00	$566.00	$636,520.74
23/ago/2024	PA 000941	(C03182)	GE	$0.00	$535.00	$635,985.74
23/ago/2024	PA 000941	(C03182)	GE	$0.00	$1,644.40	$634,341.34
23/ago/2024	PA 000941	(C03182)	GE	$0.00	$2,400.00	$631,941.34
23/ago/2024	PA 000941	(C03182)	GE	$0.00	$500.00	$631,441.34
23/ago/2024	PA 000941	(C03182)	GE	$0.00	$338.00	$631,103.34
23/ago/2024	PA 000941	(C03182)	GE	$0.00	$298.00	$630,805.34
23/ago/2024	PA 000941	(C03182)	GE	$0.00	$500.00	$630,305.34
23/ago/2024	PA 000941	(C03182)	GE	$0.00	$48,426.57	$581,878.77
23/ago/2024	PA 000942	(C03183)	GD Folio: 1106, Factura: LAD01141/2024	$19,865.00	$0.00	$601,743.77
23/ago/2024	PA 000942	(C03183)	GD Folio: 1106, Factura: LAD01141/2024	$8,932.00	$0.00	$610,675.77
23/ago/2024	PA 000942	(C03183)	GD Folio: 1106, Factura: LAD01141/2024	$20,300.00	$0.00	$630,975.77
23/ago/2024	PA 000942	(C03183)	GD Folio: 1106, Factura: LAD01141/2024	$5,000.00	$0.00	$635,975.77
23/ago/2024	PA 000942	(C03183)	GD Folio: 1106, Factura: LAD01141/2024	$2,500.00	$0.00	$638,475.77
23/ago/2024	PA 000942	(C03183)	GD Folio: 1106, Factura: LAD01141/2024	$5,117.00	$0.00	$643,592.77
23/ago/2024	PA 000942	(C03183)	GE	$0.00	$19,865.00	$623,727.77
23/ago/2024	PA 000942	(C03183)	GE	$0.00	$8,932.00	$614,795.77
23/ago/2024	PA 000942	(C03183)	GE	$0.00	$20,300.00	$594,495.77
23/ago/2024	PA 000942	(C03183)	GE	$0.00	$5,000.00	$589,495.77
23/ago/2024	PA 000942	(C03183)	GE	$0.00	$2,500.00	$586,995.77
23/ago/2024	PA 000942	(C03183)	GE	$0.00	$5,117.00	$581,878.77
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$709.00	$0.00	$582,587.77
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$2,140.90	$0.00	$584,728.67
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$410.00	$0.00	$585,138.67
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$586.00	$0.00	$585,724.67
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$942.50	$0.00	$586,667.17
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$361.27	$0.00	$587,028.44
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$470.00	$0.00	$587,498.44
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$3,587.00	$0.00	$591,085.44
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$1,000.00	$0.00	$592,085.44
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$574.00	$0.00	$592,659.44
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$1,073.00	$0.00	$593,732.44
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$473.40	$0.00	$594,205.84
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$3,425.24	$0.00	$597,631.08
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$1,939.82	$0.00	$599,570.90
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$2,011.02	$0.00	$601,581.92
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$3,349.00	$0.00	$604,930.92
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$2,225.00	$0.00	$607,155.92
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$500.00	$0.00	$607,655.92
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$1,087.75	$0.00	$608,743.67
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$282.97	$0.00	$609,026.64
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$1,057.95	$0.00	$610,084.59
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$373.40	$0.00	$610,457.99
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$1,182.90	$0.00	$611,640.89
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$491.50	$0.00	$612,132.39
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$900.15	$0.00	$613,032.54
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$538.01	$0.00	$613,570.55
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$5,562.47	$0.00	$619,133.02
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$1,000.00	$0.00	$620,133.02
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$7,258.50	$0.00	$627,391.52
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$1,050.00	$0.00	$628,441.52
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$1,605.00	$0.00	$630,046.52
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$1,700.00	$0.00	$631,746.52
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$555.00	$0.00	$632,301.52
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$1,575.00	$0.00	$633,876.52
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$5,732.00	$0.00	$639,608.52
23/ago/2024	PA 000943	(C03186)	GD Folio: 1109, Factura: GCR GTO ADMVO AGO	$2,050.00	$0.00	$641,658.52
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$709.00	$640,949.52
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$2,140.90	$638,808.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$410.00	$638,398.62
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$586.00	$637,812.62
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$942.50	$636,870.12
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$361.27	$636,508.85
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$470.00	$636,038.85
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$3,587.00	$632,451.85
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$1,000.00	$631,451.85
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$574.00	$630,877.85
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$1,073.00	$629,804.85
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$473.40	$629,331.45
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$3,425.24	$625,906.21
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$1,939.82	$623,966.39
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$2,011.02	$621,955.37
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$3,349.00	$618,606.37
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$2,225.00	$616,381.37
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$500.00	$615,881.37
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$1,087.75	$614,793.62
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$282.97	$614,510.65
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$1,057.95	$613,452.70
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$373.40	$613,079.30
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$1,182.90	$611,896.40
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$491.50	$611,404.90
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$900.15	$610,504.75
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$538.01	$609,966.74
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$5,562.47	$604,404.27
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$1,000.00	$603,404.27
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$7,258.50	$596,145.77
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$1,050.00	$595,095.77
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$1,605.00	$593,490.77
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$1,700.00	$591,790.77
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$555.00	$591,235.77
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$1,575.00	$589,660.77
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$5,732.00	$583,928.77
23/ago/2024	PA 000943	(C03186)	GE	$0.00	$2,050.00	$581,878.77
23/ago/2024	PA 000945	(C03188)	GD Folio: 1112, Factura: JMAC/062/2024	$650.00	$0.00	$582,528.77
23/ago/2024	PA 000945	(C03188)	GD Folio: 1112, Factura: JMAC/062/2024	$2,425.00	$0.00	$584,953.77
23/ago/2024	PA 000945	(C03188)	GD Folio: 1112, Factura: JMAC/062/2024	$2,100.00	$0.00	$587,053.77
23/ago/2024	PA 000945	(C03188)	GD Folio: 1112, Factura: JMAC/062/2024	$1,175.22	$0.00	$588,228.99
23/ago/2024	PA 000945	(C03188)	GD Folio: 1112, Factura: JMAC/062/2024	$1,516.34	$0.00	$589,745.33
23/ago/2024	PA 000945	(C03188)	GD Folio: 1112, Factura: JMAC/062/2024	$1,229.90	$0.00	$590,975.23
23/ago/2024	PA 000945	(C03188)	GD Folio: 1112, Factura: JMAC/062/2024	$5,475.53	$0.00	$596,450.76
23/ago/2024	PA 000945	(C03188)	GD Folio: 1112, Factura: JMAC/062/2024	$6,083.92	$0.00	$602,534.68
23/ago/2024	PA 000945	(C03188)	GD Folio: 1112, Factura: JMAC/062/2024	$1,000.00	$0.00	$603,534.68
23/ago/2024	PA 000945	(C03188)	GD Folio: 1112, Factura: JMAC/062/2024	$800.00	$0.00	$604,334.68
23/ago/2024	PA 000945	(C03188)	GE	$0.00	$650.00	$603,684.68
23/ago/2024	PA 000945	(C03188)	GE	$0.00	$2,425.00	$601,259.68
23/ago/2024	PA 000945	(C03188)	GE	$0.00	$2,100.00	$599,159.68
23/ago/2024	PA 000945	(C03188)	GE	$0.00	$1,175.22	$597,984.46
23/ago/2024	PA 000945	(C03188)	GE	$0.00	$1,516.34	$596,468.12
23/ago/2024	PA 000945	(C03188)	GE	$0.00	$1,229.90	$595,238.22
23/ago/2024	PA 000945	(C03188)	GE	$0.00	$5,475.53	$589,762.69
23/ago/2024	PA 000945	(C03188)	GE	$0.00	$6,083.92	$583,678.77
23/ago/2024	PA 000945	(C03188)	GE	$0.00	$1,000.00	$582,678.77
23/ago/2024	PA 000945	(C03188)	GE	$0.00	$800.00	$581,878.77
23/ago/2024	GD 000754	(P04302)	GD Folio: 754	$40,000.00	$0.00	$621,878.77
23/ago/2024	PP 000725	(P04532)	GE Compra : 1089, Pago Programado: 725	$0.00	$11,948.00	$609,930.77
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$1,315.40	$0.00	$611,246.17

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$2,399.50	$0.00	$613,645.67
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$2,728.00	$0.00	$616,373.67
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$2,046.00	$0.00	$618,419.67
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$7,600.20	$0.00	$626,019.87
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$8,087.40	$0.00	$634,107.27
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$1,110.60	$0.00	$635,217.87
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$1,753.00	$0.00	$636,970.87
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$2,192.40	$0.00	$639,163.27
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$1,899.90	$0.00	$641,063.17
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$1,364.10	$0.00	$642,427.27
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$730.80	$0.00	$643,158.07
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$1,356.24	$0.00	$644,514.31
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$876.90	$0.00	$645,391.21
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$477.40	$0.00	$645,868.61
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$730.80	$0.00	$646,599.41
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$1,559.00	$0.00	$648,158.41
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$1,948.80	$0.00	$650,107.21
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$974.40	$0.00	$651,081.61
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$1,017.90	$0.00	$652,099.51
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$1,218.00	$0.00	$653,317.51
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$3,390.90	$0.00	$656,708.41
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$311.76	$0.00	$657,020.17
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$1,227.60	$0.00	$658,247.77
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$730.80	$0.00	$658,978.57
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$3,800.10	$0.00	$662,778.67
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$1,461.60	$0.00	$664,240.27
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$2,327.40	$0.00	$666,567.67
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$1,362.10	$0.00	$667,929.77
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$1,140.00	$0.00	$669,069.77
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$7,405.44	$0.00	$676,475.21
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$6,041.20	$0.00	$682,516.41
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$6,158.00	$0.00	$688,674.41
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$4,072.80	$0.00	$692,747.21

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/ago/2024	CO 001121	(P04536)	GD Compra : 1121 Factura: SERIEA 8579, 860 ROBERTO CARBALLO RUIZ	$428.60	$0.00	$693,175.81
23/ago/2024	CO 001122	(P04585)	GD Compra : 1122 Factura: BCOROFA 137903, 168 CAMPOS REYEROS Y CIA. S.A. DE C.V.	$8,272.52	$0.00	$701,448.33
23/ago/2024	PP 000742	(P04717)	GE Compra : 1122, Pago Programado: 742	$0.00	$8,272.52	$693,175.81
23/ago/2024		**260**	**Subtotal**	**369,689.88**	**898,355.90**	
26/ago/2024	CO 001090	(P04260)	GD Compra : 1090 Factura: 03010094, 37 O.O.M.S.A.P.A..S.	$689.45	$0.00	$693,865.26
26/ago/2024	PP 000717	(P04261)	GE Compra : 1086, Pago Programado: 717	$0.00	$7,000.00	$686,865.26
26/ago/2024	PP 000718	(P04262)	GE Compra : 1087, Pago Programado: 718	$0.00	$5,000.01	$681,865.25
26/ago/2024	PP 000719	(P04263)	GE Compra : 1088, Pago Programado: 719	$0.00	$7,076.26	$674,788.99
26/ago/2024	CG 000071	(C03185)	GD CHAVEZ RUIZ ADRIAN, Folio: 1108, Factura: OM 399/2024	$1,019.60	$0.00	$675,808.59
26/ago/2024	CG 000071	(C03185)	GD CHAVEZ RUIZ ADRIAN, Folio: 1108, Factura: OM 399/2024	$1,160.00	$0.00	$676,968.59
26/ago/2024	CG 000071	(C03185)	GD CHAVEZ RUIZ ADRIAN, Folio: 1108, Factura: OM 399/2024	$527.00	$0.00	$677,495.59
26/ago/2024	CG 000071	(C03185)	GD CHAVEZ RUIZ ADRIAN, Folio: 1108, Factura: OM 399/2024	$1,500.00	$0.00	$678,995.59
26/ago/2024	CG 000071	(C03185)	GD CHAVEZ RUIZ ADRIAN, Folio: 1108, Factura: OM 399/2024	$830.00	$0.00	$679,825.59
26/ago/2024	CG 000071	(C03185)	GE CHAVEZ RUIZ ADRIAN	$0.00	$1,019.60	$678,805.99
26/ago/2024	CG 000071	(C03185)	GE CHAVEZ RUIZ ADRIAN	$0.00	$1,160.00	$677,645.99
26/ago/2024	CG 000071	(C03185)	GE CHAVEZ RUIZ ADRIAN	$0.00	$527.00	$677,118.99
26/ago/2024	CG 000071	(C03185)	GE CHAVEZ RUIZ ADRIAN	$0.00	$1,500.00	$675,618.99
26/ago/2024	CG 000071	(C03185)	GE CHAVEZ RUIZ ADRIAN	$0.00	$830.00	$674,788.99
26/ago/2024	CO 001111	(P04265)	GD Compra : 1111 Factura: 3779CCEF0A84, 437 MIGUEL ANGEL ARROYO SOLIS	$5,000.01	$0.00	$679,789.00
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$5,000.00	$0.00	$684,789.00
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$550.00	$0.00	$685,339.00
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$3,828.00	$0.00	$689,167.00
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$4,000.00	$0.00	$693,167.00
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$3,000.00	$0.00	$696,167.00
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$1,975.02	$0.00	$698,142.02
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$1,850.08	$0.00	$699,992.10
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$3,900.04	$0.00	$703,892.14
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$1,130.00	$0.00	$705,022.14
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$1,000.00	$0.00	$706,022.14
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$7,200.00	$0.00	$713,222.14
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$2,666.04	$0.00	$715,888.18
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$1,805.59	$0.00	$717,693.77
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$4,776.09	$0.00	$722,469.86
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$3,900.04	$0.00	$726,369.90
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$1,499.00	$0.00	$727,868.90
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$1,200.00	$0.00	$729,068.90
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$4,129.01	$0.00	$733,197.91
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$2,685.15	$0.00	$735,883.06
26/ago/2024	PA 000946	(C03189)	GD Folio: 1113, Factura: JMAC/063/2024	$900.00	$0.00	$736,783.06
26/ago/2024	PA 000946	(C03189)	GE	$0.00	$3,900.04	$732,883.02
26/ago/2024	PA 000946	(C03189)	GE	$0.00	$1,130.00	$731,753.02
26/ago/2024	PA 000946	(C03189)	GE	$0.00	$1,000.00	$730,753.02
26/ago/2024	PA 000946	(C03189)	GE	$0.00	$7,200.00	$723,553.02
26/ago/2024	PA 000946	(C03189)	GE	$0.00	$2,666.04	$720,886.98
26/ago/2024	PA 000946	(C03189)	GE	$0.00	$1,805.59	$719,081.39
26/ago/2024	PA 000946	(C03189)	GE	$0.00	$4,776.09	$714,305.30
26/ago/2024	PA 000946	(C03189)	GE	$0.00	$3,900.04	$710,405.26
26/ago/2024	PA 000946	(C03189)	GE	$0.00	$1,499.00	$708,906.26
26/ago/2024	PA 000946	(C03189)	GE	$0.00	$1,200.00	$707,706.26
26/ago/2024	PA 000946	(C03189)	GE	$0.00	$4,129.01	$703,577.25
26/ago/2024	PA 000946	(C03189)	GE	$0.00	$2,685.15	$700,892.10
26/ago/2024	PA 000946	(C03189)	GE	$0.00	$900.00	$699,992.10
26/ago/2024	PA 000946	(C03189)	GE	$0.00	$5,000.00	$694,992.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/ago/2024	PA 000946	(C03189)	GE	$0.00	$550.00	$694,442.10
26/ago/2024	PA 000946	(C03189)	GE	$0.00	$3,828.00	$690,614.10
26/ago/2024	PA 000946	(C03189)	GE	$0.00	$4,000.00	$686,614.10
26/ago/2024	PA 000946	(C03189)	GE	$0.00	$3,000.00	$683,614.10
26/ago/2024	PA 000946	(C03189)	GE	$0.00	$1,975.02	$681,639.08
26/ago/2024	PA 000946	(C03189)	GE	$0.00	$1,850.08	$679,789.00
26/ago/2024	GD 000748	(P04269)	GD Folio: 748	$5,597.00	$0.00	$685,386.00
26/ago/2024		**56**	**Subtotal**	**73,317.12**	**81,106.93**	
27/ago/2024	GD 000747	(P04267)	GD Folio: 747	$2,617.00	$0.00	$688,003.00
27/ago/2024	GD 000747	(P04267)	GD Folio: 747	$2,617.00	$0.00	$690,620.00
27/ago/2024	GD 000747	(P04267)	GD Folio: 747	$420.00	$0.00	$691,040.00
27/ago/2024	GD 000747	(P04267)	GD Folio: 747	$310.00	$0.00	$691,350.00
27/ago/2024	GD 000749	(P04271)	GD Folio: 749	$2,154.53	$0.00	$693,504.53
27/ago/2024	GD 000750	(P04273)	GD Folio: 750	$3,055.00	$0.00	$696,559.53
27/ago/2024	GD 000751	(P04275)	GD Folio: 751	$4,524.00	$0.00	$701,083.53
27/ago/2024	GD 000752	(P04277)	GD Folio: 752	$1,506.00	$0.00	$702,589.53
27/ago/2024	GD 000752	(P04277)	GD Folio: 752	$1,506.00	$0.00	$704,095.53
27/ago/2024	GE 000710	(P04278)	GE Folio: 710	$0.00	$30,174.76	$673,920.77
27/ago/2024	GE 000711	(P04279)	GE Folio: 711	$0.00	$3,055.00	$670,865.77
27/ago/2024	GE 000712	(P04280)	GE Folio: 712	$0.00	$4,524.00	$666,341.77
27/ago/2024	GE 000713	(P04281)	GE Folio: 713	$0.00	$1,506.00	$664,835.77
27/ago/2024	GE 000713	(P04281)	GE Folio: 713	$0.00	$1,506.00	$663,329.77
27/ago/2024	GE 000714	(P04283)	GE Folio: 714	$0.00	$5,597.00	$657,732.77
27/ago/2024	CO 001114	(P04284)	GD Compra : 1114 Factura: F 80, 554 ADAN MIRANDA LANDELL	$5,220.00	$0.00	$662,952.77
27/ago/2024	GE 000715	(P04285)	GE Folio: 715	$0.00	$2,154.53	$660,798.24
27/ago/2024	GE 000716	(P04286)	GE Folio: 716	$0.00	$2,617.00	$658,181.24
27/ago/2024	GE 000716	(P04286)	GE Folio: 716	$0.00	$2,617.00	$655,564.24
27/ago/2024	GE 000716	(P04286)	GE Folio: 716	$0.00	$420.00	$655,144.24
27/ago/2024	GE 000716	(P04286)	GE Folio: 716	$0.00	$310.00	$654,834.24
27/ago/2024	PP 000720	(P04287)	GE Compra : 1111, Pago Programado: 720	$0.00	$5,000.01	$649,834.23
27/ago/2024	PP 000721	(P04288)	GE Compra : 1114, Pago Programado: 721	$0.00	$5,220.00	$644,614.23
27/ago/2024	CO 001115	(P04292)	GD Compra : 1115 Factura: CEFCE6CCD4, 670 JOSE LUIS LICONA RUIZ	$5,000.01	$0.00	$649,614.24
27/ago/2024	PP 000722	(P04294)	GE Compra : 1115, Pago Programado: 722	$0.00	$5,000.01	$644,614.23
27/ago/2024	CO 001116	(P04295)	GD Compra : 1116 Factura: FA68E053A478, 324 MANUEL SALVADOR CADENA TORRES	$3,000.00	$0.00	$647,614.23
27/ago/2024	CO 001117	(P04297)	GD Compra : 1117 Factura: FA 63, 648 INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	$17,400.00	$0.00	$665,014.23
27/ago/2024	PP 000723	(P04298)	GE Compra : 1116, Pago Programado: 723	$0.00	$3,000.00	$662,014.23
27/ago/2024	PP 000724	(P04299)	GE Compra : 1117, Pago Programado: 724	$0.00	$17,400.00	$644,614.23
27/ago/2024	GD 000753	(P04300)	GD Folio: 753	$24,183.92	$0.00	$668,798.15
27/ago/2024	GE 000717	(P04303)	GE Folio: 717	$0.00	$40,000.00	$628,798.15
27/ago/2024	GD 000755	(P04304)	GD Folio: 755	$14,348.22	$0.00	$643,146.37
27/ago/2024	GD 000756	(P04305)	GD Folio: 756	$8,211.86	$0.00	$651,358.23
27/ago/2024	GD 000757	(P04306)	GD Folio: 757	$25,886.99	$0.00	$677,245.22
27/ago/2024	GD 000758	(P04307)	GD Folio: 758	$13,532.55	$0.00	$690,777.77
27/ago/2024	GD 000759	(P04308)	GD Folio: 759	$21,483.03	$0.00	$712,260.80
27/ago/2024	GD 000760	(P04309)	GD Folio: 760	$14,816.10	$0.00	$727,076.90
27/ago/2024	GD 000761	(P04310)	GD Folio: 761	$25,916.31	$0.00	$752,993.21
27/ago/2024	GD 000762	(P04319)	GD Folio: 762	$24,693.60	$0.00	$777,686.81
27/ago/2024	GD 000763	(P04320)	GD Folio: 763	$8,232.45	$0.00	$785,919.26
27/ago/2024	GD 000764	(P04321)	GD Folio: 764	$29,633.13	$0.00	$815,552.39
27/ago/2024	GD 000765	(P04323)	GD Folio: 765	$43,069.61	$0.00	$858,622.00
27/ago/2024	GD 000766	(P04325)	GD Folio: 766	$12,248.08	$0.00	$870,870.08
27/ago/2024	GD 000767	(P04327)	GD Folio: 767	$5,250.51	$0.00	$876,120.59
27/ago/2024	GD 000768	(P04328)	GD Folio: 768	$8,232.45	$0.00	$884,353.04

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LIBRO MAYOR (1000 - 9999)
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/ago/2024	GD 000769	(P04330)	GD Folio: 769	$25,213.25	$0.00	$909,566.29
27/ago/2024	GD 000770	(P04331)	GD Folio: 770	$10,334.77	$0.00	$919,901.06
27/ago/2024	GD 000771	(P04332)	GD Folio: 771	$8,232.45	$0.00	$928,133.51
27/ago/2024	GD 000772	(P04333)	GD Folio: 772	$11,757.12	$0.00	$939,890.63
27/ago/2024	GD 000773	(P04334)	GD Folio: 773	$13,776.47	$0.00	$953,667.10
27/ago/2024	GD 000774	(P04335)	GD Folio: 774	$30,409.80	$0.00	$984,076.90
27/ago/2024	GD 000775	(P04336)	GD Folio: 775	$24,183.92	$0.00	$1,008,260.82
27/ago/2024	GD 000776	(P04337)	GD Folio: 776	$7,546.23	$0.00	$1,015,807.05
27/ago/2024	GD 000777	(P04339)	GD Folio: 777	$2,543.07	$0.00	$1,018,350.12
27/ago/2024	GD 000778	(P04340)	GD Folio: 778	$15,518.85	$0.00	$1,033,868.97
27/ago/2024	GD 000779	(P04341)	GD Folio: 779	$15,367.25	$0.00	$1,049,236.22
27/ago/2024	GD 000780	(P04342)	GD Folio: 780	$10,865.03	$0.00	$1,060,101.25
27/ago/2024	GD 000781	(P04343)	GD Folio: 781	$22,797.14	$0.00	$1,082,898.39
27/ago/2024	GD 000782	(P04345)	GD Folio: 782	$8,577.74	$0.00	$1,091,476.13
27/ago/2024	GD 000783	(P04346)	GD Folio: 783	$15,855.72	$0.00	$1,107,331.85
27/ago/2024	GD 000784	(P04347)	GD Folio: 784	$12,767.73	$0.00	$1,120,099.58
27/ago/2024	GD 000785	(P04349)	GD Folio: 785	$24,183.92	$0.00	$1,144,283.50
27/ago/2024	GD 000786	(P04350)	GD Folio: 786	$16,893.47	$0.00	$1,161,176.97
27/ago/2024	GD 000787	(P04352)	GD Folio: 787	$10,655.11	$0.00	$1,171,832.08
27/ago/2024	GD 000788	(P04353)	GD Folio: 788	$18,048.81	$0.00	$1,189,880.89
27/ago/2024	GD 000789	(P04355)	GD Folio: 789	$16,036.63	$0.00	$1,205,917.52
27/ago/2024	GD 000790	(P04357)	GD Folio: 790	$51,909.36	$0.00	$1,257,826.88
27/ago/2024	GD 000791	(P04359)	GD Folio: 791	$21,235.36	$0.00	$1,279,062.24
27/ago/2024	GD 000792	(P04360)	GD Folio: 792	$8,207.49	$0.00	$1,287,269.73
27/ago/2024	GD 000793	(P04362)	GD Folio: 793	$7,979.48	$0.00	$1,295,249.21
27/ago/2024	GD 000794	(P04364)	GD Folio: 794	$10,267.09	$0.00	$1,305,516.30
27/ago/2024	GD 000795	(P04365)	GD Folio: 795	$7,330.07	$0.00	$1,312,846.37
27/ago/2024	GD 000796	(P04367)	GD Folio: 796	$14,882.53	$0.00	$1,327,728.90
27/ago/2024	GD 000797	(P04368)	GD Folio: 797	$16,893.47	$0.00	$1,344,622.37
27/ago/2024	GD 000798	(P04369)	GD Folio: 798	$15,518.85	$0.00	$1,360,141.22
27/ago/2024	GD 000799	(P04371)	GD Folio: 799	$31,114.74	$0.00	$1,391,255.96
27/ago/2024	GD 000800	(P04373)	GD Folio: 800	$36,750.16	$0.00	$1,428,006.12
27/ago/2024	GD 000801	(P04374)	GD Folio: 801	$28,176.47	$0.00	$1,456,182.59
27/ago/2024	GD 000802	(P04376)	GD Folio: 802	$12,767.73	$0.00	$1,468,950.32
27/ago/2024	GD 000803	(P04378)	GD Folio: 803	$16,720.67	$0.00	$1,485,670.99
27/ago/2024	GD 000804	(P04379)	GD Folio: 804	$15,855.72	$0.00	$1,501,526.71
27/ago/2024	GD 000805	(P04381)	GD Folio: 805	$14,816.10	$0.00	$1,516,342.81
27/ago/2024	GD 000806	(P04382)	GD Folio: 806	$20,717.58	$0.00	$1,537,060.39
27/ago/2024	GD 000807	(P04384)	GD Folio: 807	$8,232.45	$0.00	$1,545,292.84
27/ago/2024	GD 000808	(P04385)	GD Folio: 808	$8,232.45	$0.00	$1,553,525.29
27/ago/2024	GD 000809	(P04386)	GD Folio: 809	$33,714.26	$0.00	$1,587,239.55
27/ago/2024	GD 000810	(P04387)	GD Folio: 810	$31,440.07	$0.00	$1,618,679.62
27/ago/2024	GD 000811	(P04389)	GD Folio: 811	$27,473.72	$0.00	$1,646,153.34
27/ago/2024	GD 000812	(P04390)	GD Folio: 812	$27,991.50	$0.00	$1,674,144.84
27/ago/2024	GD 000813	(P04392)	GD Folio: 813	$7,535.93	$0.00	$1,681,680.77
27/ago/2024	GD 000814	(P04393)	GD Folio: 814	$26,352.69	$0.00	$1,708,033.46
27/ago/2024	GD 000815	(P04394)	GD Folio: 815	$7,330.07	$0.00	$1,715,363.53
27/ago/2024	GD 000816	(P04396)	GD Folio: 816	$11,360.05	$0.00	$1,726,723.58
27/ago/2024	GD 000817	(P04397)	GD Folio: 817	$9,617.36	$0.00	$1,736,340.94
27/ago/2024	GD 000818	(P04399)	GD Folio: 818	$7,305.12	$0.00	$1,743,646.06
27/ago/2024	GD 000819	(P04400)	GD Folio: 819	$10,968.90	$0.00	$1,754,614.96
27/ago/2024	GD 000820	(P04401)	GD Folio: 820	$64,514.90	$0.00	$1,819,129.86
27/ago/2024	GD 000821	(P04402)	GD Folio: 821	$35,200.86	$0.00	$1,854,330.72
27/ago/2024	GD 000822	(P04403)	GD Folio: 822	$15,614.61	$0.00	$1,869,945.33
27/ago/2024	GD 000823	(P04404)	GD Folio: 823	$5,250.51	$0.00	$1,875,195.84
27/ago/2024	GD 000824	(P04406)	GD Folio: 824	$33,776.33	$0.00	$1,908,972.17
27/ago/2024	GD 000825	(P04408)	GD Folio: 825	$9,225.28	$0.00	$1,918,197.45
27/ago/2024	GD 000826	(P04410)	GD Folio: 826	$15,077.48	$0.00	$1,933,274.93
27/ago/2024	GD 000827	(P04411)	GD Folio: 827	$15,510.74	$0.00	$1,948,785.67

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/ago/2024	GD 000828	(P04413)	GD Folio: 828	$10,334.77	$0.00	$1,959,120.44
27/ago/2024	GD 000829	(P04414)	GD Folio: 829	$46,710.63	$0.00	$2,005,831.07
27/ago/2024	GD 000830	(P04416)	GD Folio: 830	$14,479.22	$0.00	$2,020,310.29
27/ago/2024	GD 000831	(P04418)	GD Folio: 831	$24,183.92	$0.00	$2,044,494.21
27/ago/2024	GD 000832	(P04419)	GD Folio: 832	$15,855.72	$0.00	$2,060,349.93
27/ago/2024	GD 000833	(P04421)	GD Folio: 833	$11,360.05	$0.00	$2,071,709.98
27/ago/2024	GD 000834	(P04422)	GD Folio: 834	$8,232.45	$0.00	$2,079,942.43
27/ago/2024	GD 000835	(P04424)	GD Folio: 835	$8,232.45	$0.00	$2,088,174.88
27/ago/2024	GD 000836	(P04425)	GD Folio: 836	$10,320.42	$0.00	$2,098,495.30
27/ago/2024	GD 000837	(P04426)	GD Folio: 837	$10,320.42	$0.00	$2,108,815.72
27/ago/2024	GD 000838	(P04428)	GD Folio: 838	$8,240.87	$0.00	$2,117,056.59
27/ago/2024	GD 000839	(P04429)	GD Folio: 839	$15,533.51	$0.00	$2,132,590.10
27/ago/2024	GD 000840	(P04431)	GD Folio: 840	$26,955.94	$0.00	$2,159,546.04
27/ago/2024	GD 000841	(P04432)	GD Folio: 841	$8,240.87	$0.00	$2,167,786.91
27/ago/2024	GD 000842	(P04434)	GD Folio: 842	$31,114.74	$0.00	$2,198,901.65
27/ago/2024	GD 000843	(P04435)	GD Folio: 843	$40,160.04	$0.00	$2,239,061.69
27/ago/2024	GD 000844	(P04437)	GD Folio: 844	$20,717.58	$0.00	$2,259,779.27
27/ago/2024	GD 000845	(P04439)	GD Folio: 845	$13,002.92	$0.00	$2,272,782.19
27/ago/2024	GD 000846	(P04440)	GD Folio: 846	$11,360.05	$0.00	$2,284,142.24
27/ago/2024	GD 000847	(P04441)	GD Folio: 847	$36,313.47	$0.00	$2,320,455.71
27/ago/2024	GD 000848	(P04442)	GD Folio: 848	$9,617.36	$0.00	$2,330,073.07
27/ago/2024	GD 000849	(P04443)	GD Folio: 849	$25,916.31	$0.00	$2,355,989.38
27/ago/2024	GD 000850	(P04445)	GD Folio: 850	$8,232.45	$0.00	$2,364,221.83
27/ago/2024	GD 000851	(P04446)	GD Folio: 851	$25,916.31	$0.00	$2,390,138.14
27/ago/2024	GD 000852	(P04448)	GD Folio: 852	$16,920.29	$0.00	$2,407,058.43
27/ago/2024	GD 000853	(P04449)	GD Folio: 853	$16,893.47	$0.00	$2,423,951.90
27/ago/2024	GD 000854	(P04451)	GD Folio: 854	$23,539.81	$0.00	$2,447,491.71
27/ago/2024	GD 000855	(P04452)	GD Folio: 855	$21,235.36	$0.00	$2,468,727.07
27/ago/2024	GD 000856	(P04453)	GD Folio: 856	$20,731.93	$0.00	$2,489,459.00
27/ago/2024	GD 000857	(P04455)	GD Folio: 857	$35,273.85	$0.00	$2,524,732.85
27/ago/2024	GD 000858	(P04456)	GD Folio: 858	$14,470.80	$0.00	$2,539,203.65
27/ago/2024	GD 000859	(P04458)	GD Folio: 859	$8,269.25	$0.00	$2,547,472.90
27/ago/2024	GD 000860	(P04459)	GD Folio: 860	$14,816.10	$0.00	$2,562,289.00
27/ago/2024	GD 000861	(P04461)	GD Folio: 861	$51,822.96	$0.00	$2,614,111.96
27/ago/2024	GD 000862	(P04462)	GD Folio: 862	$24,183.92	$0.00	$2,638,295.88
27/ago/2024	GD 000863	(P04463)	GD Folio: 863	$21,345.47	$0.00	$2,659,641.35
27/ago/2024	GD 000864	(P04465)	GD Folio: 864	$30,422.28	$0.00	$2,690,063.63
27/ago/2024	GD 000865	(P04467)	GD Folio: 865	$21,345.47	$0.00	$2,711,409.10
27/ago/2024	GD 000866	(P04468)	GD Folio: 866	$26,544.21	$0.00	$2,737,953.31
27/ago/2024	GD 000867	(P04469)	GD Folio: 867	$31,439.13	$0.00	$2,769,392.44
27/ago/2024	GD 000868	(P04470)	GD Folio: 868	$19,985.51	$0.00	$2,789,377.95
27/ago/2024	GD 000869	(P04471)	GD Folio: 869	$19,985.51	$0.00	$2,809,363.46
27/ago/2024	GD 000870	(P04472)	GD Folio: 870	$22,312.42	$0.00	$2,831,675.88
27/ago/2024	GD 000871	(P04474)	GD Folio: 871	$51,822.96	$0.00	$2,883,498.84
27/ago/2024	GD 000872	(P04475)	GD Folio: 872	$24,183.92	$0.00	$2,907,682.76
27/ago/2024	GD 000873	(P04476)	GD Folio: 873	$18,854.50	$0.00	$2,926,537.26
27/ago/2024	GD 000874	(P04478)	GD Folio: 874	$24,183.92	$0.00	$2,950,721.18
27/ago/2024	GD 000875	(P04479)	GD Folio: 875	$23,447.17	$0.00	$2,974,168.35
27/ago/2024	GD 000876	(P04480)	GD Folio: 876	$42,898.99	$0.00	$3,017,067.34
27/ago/2024	GD 000877	(P04481)	GD Folio: 877	$16,508.56	$0.00	$3,033,575.90
27/ago/2024	GD 000878	(P04482)	GD Folio: 878	$36,227.07	$0.00	$3,069,802.97
27/ago/2024	GD 000879	(P04484)	GD Folio: 879	$52,427.15	$0.00	$3,122,230.12
27/ago/2024	GD 000880	(P04485)	GD Folio: 880	$53,845.12	$0.00	$3,176,075.24
27/ago/2024	GD 000881	(P04487)	GD Folio: 881	$24,183.92	$0.00	$3,200,259.16
27/ago/2024	GD 000882	(P04488)	GD Folio: 882	$40,413.63	$0.00	$3,240,672.79
27/ago/2024	GD 000883	(P04490)	GD Folio: 883	$42,309.78	$0.00	$3,282,982.57
27/ago/2024	GD 000884	(P04491)	GD Folio: 884	$40,359.67	$0.00	$3,323,342.24
27/ago/2024	GD 000885	(P04492)	GD Folio: 885	$41,060.86	$0.00	$3,364,403.10
27/ago/2024	GD 000886	(P04494)	GD Folio: 886	$42,905.23	$0.00	$3,407,308.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/ago/2024	GD 000887	(P04495)	GD Folio: 887	$27,303.10	$0.00	$3,434,611.43
27/ago/2024	GD 000888	(P04497)	GD Folio: 888	$24,183.92	$0.00	$3,458,795.35
27/ago/2024	GD 000889	(P04498)	GD Folio: 889	$23,425.03	$0.00	$3,482,220.38
27/ago/2024	GD 000890	(P04500)	GD Folio: 890	$31,874.57	$0.00	$3,514,094.95
27/ago/2024	GD 000891	(P04502)	GD Folio: 891	$16,379.13	$0.00	$3,530,474.08
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$4,800.03	$0.00	$3,535,274.11
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$224.00	$0.00	$3,535,498.11
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$749.00	$0.00	$3,536,247.11
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$1,070.00	$0.00	$3,537,317.11
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$1,999.00	$0.00	$3,539,316.11
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$1,952.50	$0.00	$3,541,268.61
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$720.02	$0.00	$3,541,988.63
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$915.00	$0.00	$3,542,903.63
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$2,200.00	$0.00	$3,545,103.63
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$470.00	$0.00	$3,545,573.63
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$440.00	$0.00	$3,546,013.63
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$1,999.98	$0.00	$3,548,013.61
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$23,930.80	$0.00	$3,571,944.41
27/ago/2024	PA 000956	(C03355)	GD Folio: 1123, Factura: LAD01155/2024	$461.90	$0.00	$3,572,406.31
27/ago/2024	PA 000956	(C03355)	GE	$0.00	$4,800.03	$3,567,606.28
27/ago/2024	PA 000956	(C03355)	GE	$0.00	$224.00	$3,567,382.28
27/ago/2024	PA 000956	(C03355)	GE	$0.00	$749.00	$3,566,633.28
27/ago/2024	PA 000956	(C03355)	GE	$0.00	$1,070.00	$3,565,563.28
27/ago/2024	PA 000956	(C03355)	GE	$0.00	$1,999.00	$3,563,564.28
27/ago/2024	PA 000956	(C03355)	GE	$0.00	$1,952.50	$3,561,611.78
27/ago/2024	PA 000956	(C03355)	GE	$0.00	$720.02	$3,560,891.76
27/ago/2024	PA 000956	(C03355)	GE	$0.00	$915.00	$3,559,976.76
27/ago/2024	PA 000956	(C03355)	GE	$0.00	$2,200.00	$3,557,776.76
27/ago/2024	PA 000956	(C03355)	GE	$0.00	$470.00	$3,557,306.76
27/ago/2024	PA 000956	(C03355)	GE	$0.00	$440.00	$3,556,866.76
27/ago/2024	PA 000956	(C03355)	GE	$0.00	$1,999.98	$3,554,866.78
27/ago/2024	PA 000956	(C03355)	GE	$0.00	$23,930.80	$3,530,935.98
27/ago/2024	PA 000956	(C03355)	GE	$0.00	$461.90	$3,530,474.08
27/ago/2024	GD 000899	(P04596)	GD Folio: 899	$5,430.61	$0.00	$3,535,904.69
27/ago/2024	GD 000900	(P04598)	GD Folio: 900	$12,600.00	$0.00	$3,548,504.69
27/ago/2024	CG 000074	(D00205)	GD CHAVEZ RUIZ ADRIAN, Folio: 1169, Factura: OM/407/2024	$305.99	$0.00	$3,548,810.68
27/ago/2024	CG 000074	(D00205)	GD CHAVEZ RUIZ ADRIAN, Folio: 1169, Factura: OM/407/2024	$210.00	$0.00	$3,549,020.68
27/ago/2024	CG 000074	(D00205)	GD CHAVEZ RUIZ ADRIAN, Folio: 1169, Factura: OM/407/2024	$360.00	$0.00	$3,549,380.68
27/ago/2024	CG 000074	(D00205)	GD CHAVEZ RUIZ ADRIAN, Folio: 1169, Factura: OM/407/2024	$575.00	$0.00	$3,549,955.68
27/ago/2024	CG 000074	(D00205)	GD CHAVEZ RUIZ ADRIAN, Folio: 1169, Factura: OM/407/2024	$1,019.60	$0.00	$3,550,975.28
27/ago/2024	CG 000074	(D00205)	GD CHAVEZ RUIZ ADRIAN, Folio: 1169, Factura: OM/407/2024	$1,160.00	$0.00	$3,552,135.28
27/ago/2024	CG 000074	(D00205)	GD CHAVEZ RUIZ ADRIAN, Folio: 1169, Factura: OM/407/2024	$838.00	$0.00	$3,552,973.28
27/ago/2024	CG 000074	(D00205)	GE CHAVEZ RUIZ ADRIAN	$0.00	$305.99	$3,552,667.29
27/ago/2024	CG 000074	(D00205)	GE CHAVEZ RUIZ ADRIAN	$0.00	$210.00	$3,552,457.29
27/ago/2024	CG 000074	(D00205)	GE CHAVEZ RUIZ ADRIAN	$0.00	$360.00	$3,552,097.29
27/ago/2024	CG 000074	(D00205)	GE CHAVEZ RUIZ ADRIAN	$0.00	$575.00	$3,551,522.29
27/ago/2024	CG 000074	(D00205)	GE CHAVEZ RUIZ ADRIAN	$0.00	$1,019.60	$3,550,502.69
27/ago/2024	CG 000074	(D00205)	GE CHAVEZ RUIZ ADRIAN	$0.00	$1,160.00	$3,549,342.69
27/ago/2024	CG 000074	(D00205)	GE CHAVEZ RUIZ ADRIAN	$0.00	$838.00	$3,548,504.69
27/ago/2024		**212**	**Subtotal**	**3,039,620.82**	**176,502.13**	
28/ago/2024	GE 000718	(P04311)	GE Folio: 718	$0.00	$24,183.92	$3,524,320.77
28/ago/2024	GE 000719	(P04312)	GE Folio: 719	$0.00	$14,348.22	$3,509,972.55
28/ago/2024	GE 000720	(P04313)	GE Folio: 720	$0.00	$8,211.86	$3,501,760.69
28/ago/2024	GE 000721	(P04314)	GE Folio: 721	$0.00	$25,886.99	$3,475,873.70
28/ago/2024	GE 000722	(P04315)	GE Folio: 722	$0.00	$13,532.55	$3,462,341.15
28/ago/2024	GE 000723	(P04316)	GE Folio: 723	$0.00	$21,483.03	$3,440,858.12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/ago/2024	GE 000724	(P04317)	GE Folio: 724	$0.00	$14,816.10	$3,426,042.02
28/ago/2024	GE 000725	(P04318)	GE Folio: 725	$0.00	$25,916.31	$3,400,125.71
28/ago/2024	GE 000726	(P04322)	GE Folio: 726	$0.00	$24,693.60	$3,375,432.11
28/ago/2024	GE 000727	(P04324)	GE Folio: 727	$0.00	$8,232.45	$3,367,199.66
28/ago/2024	GE 000728	(P04326)	GE Folio: 728	$0.00	$29,633.13	$3,337,566.53
28/ago/2024	GE 000729	(P04329)	GE Folio: 729	$0.00	$43,069.61	$3,294,496.92
28/ago/2024	GE 000730	(P04338)	GE Folio: 730	$0.00	$12,248.08	$3,282,248.84
28/ago/2024	GE 000731	(P04344)	GE Folio: 731	$0.00	$5,250.51	$3,276,998.33
28/ago/2024	GE 000732	(P04348)	GE Folio: 732	$0.00	$8,232.45	$3,268,765.88
28/ago/2024	GE 000733	(P04351)	GE Folio: 733	$0.00	$25,213.25	$3,243,552.63
28/ago/2024	GE 000734	(P04354)	GE Folio: 734	$0.00	$10,334.77	$3,233,217.86
28/ago/2024	GE 000735	(P04356)	GE Folio: 735	$0.00	$8,232.45	$3,224,985.41
28/ago/2024	GE 000736	(P04358)	GE Folio: 736	$0.00	$11,757.12	$3,213,228.29
28/ago/2024	GE 000737	(P04361)	GE Folio: 737	$0.00	$13,776.47	$3,199,451.82
28/ago/2024	GE 000738	(P04363)	GE Folio: 738	$0.00	$30,409.80	$3,169,042.02
28/ago/2024	GE 000739	(P04366)	GE Folio: 739	$0.00	$24,183.92	$3,144,858.10
28/ago/2024	GE 000740	(P04370)	GE Folio: 740	$0.00	$7,546.23	$3,137,311.87
28/ago/2024	GE 000741	(P04372)	GE Folio: 741	$0.00	$2,543.07	$3,134,768.80
28/ago/2024	GE 000742	(P04375)	GE Folio: 742	$0.00	$15,518.85	$3,119,249.95
28/ago/2024	GE 000743	(P04377)	GE Folio: 743	$0.00	$15,367.25	$3,103,882.70
28/ago/2024	GE 000744	(P04380)	GE Folio: 744	$0.00	$10,865.03	$3,093,017.67
28/ago/2024	GE 000745	(P04383)	GE Folio: 745	$0.00	$22,797.14	$3,070,220.53
28/ago/2024	GE 000746	(P04388)	GE Folio: 746	$0.00	$8,577.74	$3,061,642.79
28/ago/2024	GE 000747	(P04391)	GE Folio: 747	$0.00	$15,855.72	$3,045,787.07
28/ago/2024	GE 000748	(P04395)	GE Folio: 748	$0.00	$12,767.73	$3,033,019.34
28/ago/2024	GE 000749	(P04398)	GE Folio: 749	$0.00	$24,183.92	$3,008,835.42
28/ago/2024	GE 000750	(P04405)	GE Folio: 750	$0.00	$16,893.47	$2,991,941.95
28/ago/2024	GE 000751	(P04407)	GE Folio: 751	$0.00	$10,655.11	$2,981,286.84
28/ago/2024	GE 000752	(P04409)	GE Folio: 752	$0.00	$18,048.81	$2,963,238.03
28/ago/2024	GE 000753	(P04412)	GE Folio: 753	$0.00	$16,036.63	$2,947,201.40
28/ago/2024	GE 000754	(P04415)	GE Folio: 754	$0.00	$51,909.36	$2,895,292.04
28/ago/2024	GE 000755	(P04417)	GE Folio: 755	$0.00	$21,235.36	$2,874,056.68
28/ago/2024	GE 000756	(P04420)	GE Folio: 756	$0.00	$8,207.49	$2,865,849.19
28/ago/2024	GE 000757	(P04423)	GE Folio: 757	$0.00	$7,979.48	$2,857,869.71
28/ago/2024	GE 000758	(P04427)	GE Folio: 758	$0.00	$10,267.09	$2,847,602.62
28/ago/2024	GE 000759	(P04430)	GE Folio: 759	$0.00	$7,330.07	$2,840,272.55
28/ago/2024	GE 000760	(P04433)	GE Folio: 760	$0.00	$14,882.53	$2,825,390.02
28/ago/2024	GE 000761	(P04436)	GE Folio: 761	$0.00	$16,893.47	$2,808,496.55
28/ago/2024	GE 000762	(P04438)	GE Folio: 762	$0.00	$15,518.85	$2,792,977.70
28/ago/2024	GE 000763	(P04444)	GE Folio: 763	$0.00	$31,114.74	$2,761,862.96
28/ago/2024	GE 000764	(P04447)	GE Folio: 764	$0.00	$36,750.16	$2,725,112.80
28/ago/2024	GE 000765	(P04450)	GE Folio: 765	$0.00	$28,176.47	$2,696,936.33
28/ago/2024	GE 000766	(P04454)	GE Folio: 766	$0.00	$12,767.73	$2,684,168.60
28/ago/2024	GE 000767	(P04457)	GE Folio: 767	$0.00	$16,720.67	$2,667,447.93
28/ago/2024	GE 000768	(P04460)	GE Folio: 768	$0.00	$15,855.72	$2,651,592.21
28/ago/2024	GE 000769	(P04464)	GE Folio: 769	$0.00	$14,816.10	$2,636,776.11
28/ago/2024	GE 000770	(P04466)	GE Folio: 770	$0.00	$20,717.58	$2,616,058.53
28/ago/2024	GE 000771	(P04473)	GE Folio: 771	$0.00	$8,232.45	$2,607,826.08
28/ago/2024	GE 000772	(P04477)	GE Folio: 772	$0.00	$8,232.45	$2,599,593.63
28/ago/2024	GE 000773	(P04483)	GE Folio: 773	$0.00	$33,714.26	$2,565,879.37
28/ago/2024	GE 000774	(P04486)	GE Folio: 774	$0.00	$31,440.07	$2,534,439.30
28/ago/2024	GE 000775	(P04489)	GE Folio: 775	$0.00	$27,473.72	$2,506,965.58
28/ago/2024	GE 000776	(P04493)	GE Folio: 776	$0.00	$27,991.50	$2,478,974.08
28/ago/2024	GE 000777	(P04496)	GE Folio: 777	$0.00	$7,535.93	$2,471,438.15
28/ago/2024	GE 000778	(P04499)	GE Folio: 778	$0.00	$26,352.69	$2,445,085.46
28/ago/2024	GE 000779	(P04501)	GE Folio: 779	$0.00	$7,330.07	$2,437,755.39
28/ago/2024	GE 000780	(P04503)	GE Folio: 780	$0.00	$11,360.05	$2,426,395.34
28/ago/2024	GE 000781	(P04504)	GE Folio: 781	$0.00	$9,617.36	$2,416,777.98
28/ago/2024	GE 000782	(P04505)	GE Folio: 782	$0.00	$7,305.12	$2,409,472.86

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/ago/2024	GE 000783	(P04506)	GE Folio: 783	$0.00	$10,968.90	$2,398,503.96
28/ago/2024	GE 000784	(P04507)	GE Folio: 784	$0.00	$64,514.90	$2,333,989.06
28/ago/2024	GE 000785	(P04508)	GE Folio: 785	$0.00	$35,200.86	$2,298,788.20
28/ago/2024	GE 000786	(P04509)	GE Folio: 786	$0.00	$15,614.61	$2,283,173.59
28/ago/2024	GE 000787	(P04510)	GE Folio: 787	$0.00	$5,250.51	$2,277,923.08
28/ago/2024	GE 000788	(P04511)	GE Folio: 788	$0.00	$33,776.33	$2,244,146.75
28/ago/2024	GE 000789	(P04512)	GE Folio: 789	$0.00	$9,225.28	$2,234,921.47
28/ago/2024	GE 000790	(P04513)	GE Folio: 790	$0.00	$15,077.48	$2,219,843.99
28/ago/2024	GE 000791	(P04514)	GE Folio: 791	$0.00	$15,510.74	$2,204,333.25
28/ago/2024	GE 000792	(P04515)	GE Folio: 792	$0.00	$10,334.77	$2,193,998.48
28/ago/2024	GE 000793	(P04516)	GE Folio: 793	$0.00	$46,710.63	$2,147,287.85
28/ago/2024	GE 000794	(P04517)	GE Folio: 794	$0.00	$14,479.22	$2,132,808.63
28/ago/2024	GE 000795	(P04518)	GE Folio: 795	$0.00	$24,183.92	$2,108,624.71
28/ago/2024	GE 000796	(P04519)	GE Folio: 796	$0.00	$15,855.72	$2,092,768.99
28/ago/2024	GE 000797	(P04520)	GE Folio: 797	$0.00	$11,360.05	$2,081,408.94
28/ago/2024	GE 000798	(P04521)	GE Folio: 798	$0.00	$8,232.45	$2,073,176.49
28/ago/2024	GE 000799	(P04522)	GE Folio: 799	$0.00	$8,232.45	$2,064,944.04
28/ago/2024	GE 000800	(P04523)	GE Folio: 800	$0.00	$10,320.42	$2,054,623.62
28/ago/2024	GD 000892	(P04524)	GD Folio: 892	$1,000.00	$0.00	$2,055,623.62
28/ago/2024	GE 000801	(P04525)	GE Folio: 801	$0.00	$10,320.42	$2,045,303.20
28/ago/2024	GD 000893	(P04526)	GD Folio: 893	$2,000.00	$0.00	$2,047,303.20
28/ago/2024	GE 000802	(P04528)	GE Folio: 802	$0.00	$8,240.87	$2,039,062.33
28/ago/2024	GE 000804	(P04529)	GE Folio: 804	$0.00	$15,533.51	$2,023,528.82
28/ago/2024	GE 000805	(P04530)	GE Folio: 805	$0.00	$26,955.94	$1,996,572.88
28/ago/2024	GE 000806	(P04531)	GE Folio: 806	$0.00	$8,240.87	$1,988,332.01
28/ago/2024	GE 000807	(P04533)	GE Folio: 807	$0.00	$31,114.74	$1,957,217.27
28/ago/2024	GE 000808	(P04534)	GE Folio: 808	$0.00	$40,160.04	$1,917,057.23
28/ago/2024	GE 000809	(P04537)	GE Folio: 809	$0.00	$20,717.58	$1,896,339.65
28/ago/2024	GE 000810	(P04538)	GE Folio: 810	$0.00	$13,002.92	$1,883,336.73
28/ago/2024	GE 000811	(P04539)	GE Folio: 811	$0.00	$11,360.05	$1,871,976.68
28/ago/2024	GE 000812	(P04540)	GE Folio: 812	$0.00	$36,313.47	$1,835,663.21
28/ago/2024	GE 000813	(P04541)	GE Folio: 813	$0.00	$9,617.36	$1,826,045.85
28/ago/2024	GE 000814	(P04542)	GE Folio: 814	$0.00	$25,916.31	$1,800,129.54
28/ago/2024	GE 000815	(P04543)	GE Folio: 815	$0.00	$8,232.45	$1,791,897.09
28/ago/2024	GE 000816	(P04544)	GE Folio: 816	$0.00	$25,916.31	$1,765,980.78
28/ago/2024	GE 000817	(P04545)	GE Folio: 817	$0.00	$16,920.29	$1,749,060.49
28/ago/2024	GE 000818	(P04546)	GE Folio: 818	$0.00	$16,893.47	$1,732,167.02
28/ago/2024	GE 000819	(P04547)	GE Folio: 819	$0.00	$23,539.81	$1,708,627.21
28/ago/2024	GE 000820	(P04548)	GE Folio: 820	$0.00	$21,235.36	$1,687,391.85
28/ago/2024	GE 000821	(P04549)	GE Folio: 821	$0.00	$20,731.93	$1,666,659.92
28/ago/2024	GE 000822	(P04550)	GE Folio: 822	$0.00	$35,273.85	$1,631,386.07
28/ago/2024	GE 000823	(P04551)	GE Folio: 823	$0.00	$14,470.80	$1,616,915.27
28/ago/2024	GE 000824	(P04552)	GE Folio: 824	$0.00	$8,269.25	$1,608,646.02
28/ago/2024	GE 000825	(P04553)	GE Folio: 825	$0.00	$14,816.10	$1,593,829.92
28/ago/2024	GE 000826	(P04554)	GE Folio: 826	$0.00	$51,822.96	$1,542,006.96
28/ago/2024	GE 000827	(P04555)	GE Folio: 827	$0.00	$24,183.92	$1,517,823.04
28/ago/2024	GE 000828	(P04556)	GE Folio: 828	$0.00	$21,345.47	$1,496,477.57
28/ago/2024	GE 000829	(P04557)	GE Folio: 829	$0.00	$30,422.28	$1,466,055.29
28/ago/2024	GE 000830	(P04558)	GE Folio: 830	$0.00	$21,345.47	$1,444,709.82
28/ago/2024	GE 000831	(P04559)	GE Folio: 831	$0.00	$26,544.21	$1,418,165.61
28/ago/2024	GE 000832	(P04560)	GE Folio: 832	$0.00	$31,439.13	$1,386,726.48
28/ago/2024	GE 000833	(P04561)	GE Folio: 833	$0.00	$19,985.51	$1,366,740.97
28/ago/2024	GE 000834	(P04562)	GE Folio: 834	$0.00	$19,985.51	$1,346,755.46
28/ago/2024	GE 000835	(P04563)	GE Folio: 835	$0.00	$22,312.42	$1,324,443.04
28/ago/2024	GE 000836	(P04564)	GE Folio: 836	$0.00	$51,822.96	$1,272,620.08
28/ago/2024	GE 000837	(P04565)	GE Folio: 837	$0.00	$24,183.92	$1,248,436.16
28/ago/2024	GE 000838	(P04566)	GE Folio: 838	$0.00	$18,854.50	$1,229,581.66
28/ago/2024	GE 000839	(P04567)	GE Folio: 839	$0.00	$24,183.92	$1,205,397.74
28/ago/2024	GE 000840	(P04568)	GE Folio: 840	$0.00	$23,447.17	$1,181,950.57

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/ago/2024	GE 000841	(P04569)	GE Folio: 841	$0.00	$42,898.99	$1,139,051.58
28/ago/2024	GE 000842	(P04570)	GE Folio: 842	$0.00	$16,508.56	$1,122,543.02
28/ago/2024	GE 000843	(P04571)	GE Folio: 843	$0.00	$36,227.07	$1,086,315.95
28/ago/2024	GE 000844	(P04572)	GE Folio: 844	$0.00	$52,427.15	$1,033,888.80
28/ago/2024	GE 000845	(P04573)	GE Folio: 845	$0.00	$53,845.12	$980,043.68
28/ago/2024	GE 000846	(P04574)	GE Folio: 846	$0.00	$24,183.92	$955,859.76
28/ago/2024	GE 000847	(P04575)	GE Folio: 847	$0.00	$40,413.63	$915,446.13
28/ago/2024	GE 000848	(P04576)	GE Folio: 848	$0.00	$42,309.78	$873,136.35
28/ago/2024	GE 000849	(P04577)	GE Folio: 849	$0.00	$40,359.67	$832,776.68
28/ago/2024	GE 000850	(P04578)	GE Folio: 850	$0.00	$41,060.86	$791,715.82
28/ago/2024	GE 000851	(P04579)	GE Folio: 851	$0.00	$42,905.23	$748,810.59
28/ago/2024	GE 000852	(P04580)	GE Folio: 852	$0.00	$27,303.10	$721,507.49
28/ago/2024	GE 000853	(P04581)	GE Folio: 853	$0.00	$24,183.92	$697,323.57
28/ago/2024	GE 000854	(P04582)	GE Folio: 854	$0.00	$23,425.03	$673,898.54
28/ago/2024	GE 000855	(P04583)	GE Folio: 855	$0.00	$31,874.57	$642,023.97
28/ago/2024	GE 000856	(P04584)	GE Folio: 856	$0.00	$16,379.13	$625,644.84
28/ago/2024	PA 000958	(C03391)	GD Folio: 1125, Factura: GL-AMV/004	$60,000.00	$0.00	$685,644.84
28/ago/2024	PA 000958	(C03391)	GE	$0.00	$60,000.00	$625,644.84
28/ago/2024	PA 000959	(C03392)	GD Folio: 1126, Factura: GL-AMV/005	$60,000.00	$0.00	$685,644.84
28/ago/2024	PA 000959	(C03392)	GE	$0.00	$60,000.00	$625,644.84
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$10,000.00	$0.00	$635,644.84
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$10,000.00	$0.00	$645,644.84
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$4,322.32	$0.00	$649,967.16
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$4,053.48	$0.00	$654,020.64
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$4,562.45	$0.00	$658,583.09
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$3,928.44	$0.00	$662,511.53
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$3,217.50	$0.00	$665,729.03
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$2,935.58	$0.00	$668,664.61
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$1,298.04	$0.00	$669,962.65
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$1,162.40	$0.00	$671,125.05
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$1,143.53	$0.00	$672,268.58
28/ago/2024	PA 000965	(C03407)	GD Folio: 1127, Factura: GA-AMV/005/2024	$936.27	$0.00	$673,204.85
28/ago/2024	PA 000965	(C03407)	GE	$0.00	$10,000.00	$663,204.85
28/ago/2024	PA 000965	(C03407)	GE	$0.00	$10,000.00	$653,204.85
28/ago/2024	PA 000965	(C03407)	GE	$0.00	$4,322.32	$648,882.53
28/ago/2024	PA 000965	(C03407)	GE	$0.00	$4,053.48	$644,829.05
28/ago/2024	PA 000965	(C03407)	GE	$0.00	$4,562.45	$640,266.60
28/ago/2024	PA 000965	(C03407)	GE	$0.00	$3,928.44	$636,338.16
28/ago/2024	PA 000965	(C03407)	GE	$0.00	$3,217.50	$633,120.66
28/ago/2024	PA 000965	(C03407)	GE	$0.00	$2,935.58	$630,185.08
28/ago/2024	PA 000965	(C03407)	GE	$0.00	$1,298.04	$628,887.04
28/ago/2024	PA 000965	(C03407)	GE	$0.00	$1,162.40	$627,724.64
28/ago/2024	PA 000965	(C03407)	GE	$0.00	$1,143.53	$626,581.11
28/ago/2024	PA 000965	(C03407)	GE	$0.00	$936.27	$625,644.84
28/ago/2024	PA 000966	(C03408)	GD Folio: 1128, Factura: LMGD/309/2024	$50,046.05	$0.00	$675,690.89
28/ago/2024	PA 000966	(C03408)	GE	$0.00	$50,046.05	$625,644.84
28/ago/2024	PA 000967	(C03409)	GD Folio: 1129, Factura: LMGD/101/08/2024	$30,000.00	$0.00	$655,644.84
28/ago/2024	PA 000967	(C03409)	GD Folio: 1129, Factura: LMGD/101/08/2024	$20,000.00	$0.00	$675,644.84
28/ago/2024	PA 000967	(C03409)	GE	$0.00	$30,000.00	$645,644.84
28/ago/2024	PA 000967	(C03409)	GE	$0.00	$20,000.00	$625,644.84
28/ago/2024	PA 000968	(C03410)	GD Folio: 1130, Factura: FHA GTO ADMVO AGOST	$34,800.00	$0.00	$660,444.84
28/ago/2024	PA 000968	(C03410)	GD Folio: 1130, Factura: FHA GTO ADMVO AGOST	$18,925.00	$0.00	$679,369.84
28/ago/2024	PA 000968	(C03410)	GE	$0.00	$34,800.00	$644,569.84
28/ago/2024	PA 000968	(C03410)	GE	$0.00	$18,925.00	$625,644.84
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$264.50	$0.00	$625,909.34
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$1,988.00	$0.00	$627,897.34
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$114.00	$0.00	$628,011.34
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$644.00	$0.00	$628,655.34
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$644.00	$0.00	$629,299.34

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$644.00	$0.00	$629,943.34
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$511.94	$0.00	$630,455.28
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$1,977.72	$0.00	$632,433.00
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$1,620.00	$0.00	$634,053.00
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$1,906.16	$0.00	$635,959.16
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$1,900.00	$0.00	$637,859.16
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$1,990.32	$0.00	$639,849.48
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$1,958.32	$0.00	$641,807.80
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$1,958.54	$0.00	$643,766.34
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$19,000.00	$0.00	$662,766.34
28/ago/2024	PA 000969	(C03411)	GD Folio: 1131, Factura: FHA GTO LEG AGOSTO	$23,000.00	$0.00	$685,766.34
28/ago/2024	PA 000969	(C03411)	GE	$0.00	$264.50	$685,501.84
28/ago/2024	PA 000969	(C03411)	GE	$0.00	$1,988.00	$683,513.84
28/ago/2024	PA 000969	(C03411)	GE	$0.00	$114.00	$683,399.84
28/ago/2024	PA 000969	(C03411)	GE	$0.00	$644.00	$682,755.84
28/ago/2024	PA 000969	(C03411)	GE	$0.00	$644.00	$682,111.84
28/ago/2024	PA 000969	(C03411)	GE	$0.00	$644.00	$681,467.84
28/ago/2024	PA 000969	(C03411)	GE	$0.00	$511.94	$680,955.90
28/ago/2024	PA 000969	(C03411)	GE	$0.00	$1,977.72	$678,978.18
28/ago/2024	PA 000969	(C03411)	GE	$0.00	$1,620.00	$677,358.18
28/ago/2024	PA 000969	(C03411)	GE	$0.00	$1,906.16	$675,452.02
28/ago/2024	PA 000969	(C03411)	GE	$0.00	$1,900.00	$673,552.02
28/ago/2024	PA 000969	(C03411)	GE	$0.00	$1,990.32	$671,561.70
28/ago/2024	PA 000969	(C03411)	GE	$0.00	$1,958.32	$669,603.38
28/ago/2024	PA 000969	(C03411)	GE	$0.00	$1,958.54	$667,644.84
28/ago/2024	PA 000969	(C03411)	GE	$0.00	$19,000.00	$648,644.84
28/ago/2024	PA 000969	(C03411)	GE	$0.00	$23,000.00	$625,644.84
28/ago/2024	GE 000835	(P04723)	Cancelación GE Folio: 835	$0.00	-$22,312.42	$647,957.26
28/ago/2024	GD 000938	(P04725)	GD Folio: 938	$1,871.50	$0.00	$649,828.76
28/ago/2024	GE 000902	(P04726)	GE Folio: 902	$0.00	$22,312.42	$627,516.34
28/ago/2024	GE 000902	(P04726)	GE Folio: 902	$0.00	$1,871.50	$625,644.84
28/ago/2024		**214**	**Subtotal**	**386,324.06**	**3,309,183.91**	
29/ago/2024	PA 000952	(C03290)	GD Folio: 1118, Factura: 28/08/24	$200,000.00	$0.00	$825,644.84
29/ago/2024	PA 000952	(C03290)	GE	$0.00	$200,000.00	$625,644.84
29/ago/2024	PA 000953	(C03291)	GD Folio: 1119, Factura: 280824	$105,600.00	$0.00	$731,244.84
29/ago/2024	PA 000953	(C03291)	GE	$0.00	$105,600.00	$625,644.84
29/ago/2024	PA 000954	(C03293)	GD Folio: 1120, Factura: 280824	$31,000.00	$0.00	$656,644.84
29/ago/2024	PA 000954	(C03293)	GE	$0.00	$31,000.00	$625,644.84
29/ago/2024	GP 000829	(C03297)	GD Folio: 894	$8,333.34	$0.00	$633,978.18
29/ago/2024	GP 000829	(C03297)	GE	$0.00	$8,333.34	$625,644.84
29/ago/2024	GD 000895	(P04587)	GD Folio: 895	$41,860.00	$0.00	$667,504.84
29/ago/2024	GD 000896	(P04588)	GD Folio: 896	$44,000.00	$0.00	$711,504.84
29/ago/2024	GD 000897	(P04589)	GD Folio: 897	$41,700.00	$0.00	$753,204.84
29/ago/2024	GD 000898	(P04590)	GD Folio: 898	$40,000.00	$0.00	$793,204.84
29/ago/2024	GE 000857	(P04591)	GE Folio: 857	$0.00	$41,860.00	$751,344.84
29/ago/2024	GE 000858	(P04592)	GE Folio: 858	$0.00	$44,000.00	$707,344.84
29/ago/2024	GE 000859	(P04593)	GE Folio: 859	$0.00	$41,700.00	$665,644.84
29/ago/2024	GE 000860	(P04594)	GE Folio: 860	$0.00	$40,000.00	$625,644.84
29/ago/2024	GD 000901	(P04600)	GD Folio: 901	$8,155.00	$0.00	$633,799.84
29/ago/2024	CO 001124	(P04602)	GD Compra : 1124 Factura: 403000200, 37 O.O.M.S.A.P.A..S.	$1,388.49	$0.00	$635,188.33
29/ago/2024	GE 000861	(P04603)	GE Folio: 861	$0.00	$1,000.00	$634,188.33
29/ago/2024	GE 000862	(P04604)	GE Folio: 862	$0.00	$2,000.00	$632,188.33
29/ago/2024	GE 000863	(P04605)	GE Folio: 863	$0.00	$5,430.61	$626,757.72
29/ago/2024	GE 000864	(P04606)	GE Folio: 864	$0.00	$8,155.00	$618,602.72
29/ago/2024	PP 000726	(P04607)	GE Compra : 1124, Pago Programado: 726	$0.00	$1,388.49	$617,214.23
29/ago/2024	PP 000727	(P04608)	GE Compra : 1005, Pago Programado: 727	$0.00	$28,139.86	$589,074.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/ago/2024	PP 000727	(P04608)	GE Compra : 1005, Pago Programado: 727	$0.00	$11,528.43	$577,545.94
29/ago/2024	PP 000727	(P04608)	GE Compra : 1005, Pago Programado: 727	$0.00	$5,651.52	$571,894.42
29/ago/2024	PP 000727	(P04608)	GE Compra : 1005, Pago Programado: 727	$0.00	$5,887.00	$566,007.42
29/ago/2024	PP 000727	(P04608)	GE Compra : 1005, Pago Programado: 727	$0.00	$1,450.00	$564,557.42
29/ago/2024	PP 000727	(P04608)	GE Compra : 1005, Pago Programado: 727	$0.00	$7,905.40	$556,652.02
29/ago/2024	PP 000727	(P04608)	GE Compra : 1005, Pago Programado: 727	$0.00	$1,850.20	$554,801.82
29/ago/2024	PP 000727	(P04608)	GE Compra : 1005, Pago Programado: 727	$0.00	$6,761.64	$548,040.18
29/ago/2024	PP 000727	(P04608)	GE Compra : 1005, Pago Programado: 727	$0.00	$2,523.00	$545,517.18
29/ago/2024	PP 000727	(P04608)	GE Compra : 1005, Pago Programado: 727	$0.00	$8,712.76	$536,804.42
29/ago/2024	PP 000727	(P04608)	GE Compra : 1005, Pago Programado: 727	$0.00	$4,070.44	$532,733.98
29/ago/2024	PP 000728	(P04609)	GE Compra : 1011, Pago Programado: 728	$0.00	$34,652.10	$498,081.88
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$2,399.50	$495,682.38
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$2,728.00	$492,954.38
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$2,046.00	$490,908.38
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$7,600.20	$483,308.18
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$8,087.40	$475,220.78
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$1,110.60	$474,110.18
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$6,158.00	$467,952.18
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$1,899.90	$466,052.28
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$4,072.80	$461,979.48
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$1,364.10	$460,615.38
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$730.80	$459,884.58
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$428.60	$459,455.98
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$1,356.24	$458,099.74
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$876.90	$457,222.84
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$1,753.00	$455,469.84
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$730.80	$454,739.04
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$1,559.00	$453,180.04
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$1,948.80	$451,231.24
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$974.40	$450,256.84
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$1,017.90	$449,238.94
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$2,192.40	$447,046.54
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$3,390.90	$443,655.64
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$311.76	$443,343.88
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$1,227.60	$442,116.28
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$730.80	$441,385.48
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$3,800.10	$437,585.38
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$477.40	$437,107.98
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$2,327.40	$434,780.58
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$1,362.10	$433,418.48
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$1,140.00	$432,278.48
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$7,405.44	$424,873.04
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$6,041.20	$418,831.84
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$1,315.40	$417,516.44
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$1,218.00	$416,298.44
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$0.00	$1,461.60	$414,836.84
29/ago/2024	PP 000730	(P04611)	GE Compra : 1002, Pago Programado: 730	$0.00	$125,064.34	$289,772.50
29/ago/2024	GE 000865	(P04612)	GE Folio: 865	$0.00	$12,600.00	$277,172.50
29/ago/2024	PP 000731	(P04613)	GE Compra : 982, Pago Programado: 731	$0.00	$935.28	$276,237.22
29/ago/2024	PP 000731	(P04613)	GE Compra : 982, Pago Programado: 731	$0.00	$584.64	$275,652.58
29/ago/2024	PP 000731	(P04613)	GE Compra : 982, Pago Programado: 731	$0.00	$1,213.11	$274,439.47
29/ago/2024	PP 000731	(P04613)	GE Compra : 982, Pago Programado: 731	$0.00	$1,266.70	$273,172.77
29/ago/2024	PP 000731	(P04613)	GE Compra : 982, Pago Programado: 731	$0.00	$649.60	$272,523.17
29/ago/2024	GD 000902	(P04615)	GD Folio: 902	$40,000.00	$0.00	$312,523.17
29/ago/2024	GD 000903	(P04616)	GD Folio: 903	$40,000.00	$0.00	$352,523.17
29/ago/2024	GD 000904	(P04617)	GD Folio: 904	$40,000.00	$0.00	$392,523.17
29/ago/2024	GD 000905	(P04618)	GD Folio: 905	$80,000.00	$0.00	$472,523.17
29/ago/2024	GD 000906	(P04619)	GD Folio: 906	$80,000.00	$0.00	$552,523.17
29/ago/2024	GD 000907	(P04620)	GD Folio: 907	$80,000.00	$0.00	$632,523.17

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29/ago/2024	GD 000908	(P04621)	GD Folio: 908	$40,000.00	$0.00	$672,523.17
29/ago/2024	GD 000909	(P04622)	GD Folio: 909	$36,081.00	$0.00	$708,604.17
29/ago/2024	GE 000866	(P04623)	GE Folio: 866	$0.00	$40,000.00	$668,604.17
29/ago/2024	GE 000867	(P04624)	GE Folio: 867	$0.00	$40,000.00	$628,604.17
29/ago/2024	GE 000868	(P04625)	GE Folio: 868	$0.00	$40,000.00	$588,604.17
29/ago/2024	GE 000869	(P04626)	GE Folio: 869	$0.00	$80,000.00	$508,604.17
29/ago/2024	GE 000870	(P04627)	GE Folio: 870	$0.00	$80,000.00	$428,604.17
29/ago/2024	GE 000871	(P04628)	GE Folio: 871	$0.00	$80,000.00	$348,604.17
29/ago/2024	GE 000872	(P04629)	GE Folio: 872	$0.00	$40,000.00	$308,604.17
29/ago/2024	GE 000873	(P04630)	GE Folio: 873	$0.00	$36,081.00	$272,523.17
29/ago/2024	CO 001134	(P04680)	GD Compra : 1134 Factura: 42839F228F97, 903 FRANCISCO JAVIER SAIZA COTA	$34,800.00	$0.00	$307,323.17
29/ago/2024	PA 000971	(C03442)	GD Folio: 1135, Factura: BBME GTO LEG AGOSTO	$35,831.85	$0.00	$343,155.02
29/ago/2024	PA 000971	(C03442)	GE	$0.00	$35,831.85	$307,323.17
29/ago/2024		**96**	**Subtotal**	**1,028,749.68**	**1,347,071.35**	
30/ago/2024	GD 000728	(P04042)	GD Folio: 728	$9,806.27	$0.00	$317,129.44
30/ago/2024	GE 000691	(P04047)	GE Folio: 691	$0.00	$9,806.27	$307,323.17
30/ago/2024	CG 000072	(C03412)	GD Loreto Artemio Velez Agundez, Folio: 1132, Factura: F 045B0301A5F54 BBAC-554715	$605.00	$0.00	$307,928.17
30/ago/2024	CG 000072	(C03412)	GD Loreto Artemio Velez Agundez, Folio: 1132, Factura: F 045B0301A5F54 BBAC-554715	$234.90	$0.00	$308,163.07
30/ago/2024	CG 000072	(C03412)	GD Loreto Artemio Velez Agundez, Folio: 1132, Factura: F 045B0301A5F54 BBAC-554715	$1,274.66	$0.00	$309,437.73
30/ago/2024	CG 000072	(C03412)	GD Loreto Artemio Velez Agundez, Folio: 1132, Factura: F 045B0301A5F54 BBAC-554715	$1,790.00	$0.00	$311,227.73
30/ago/2024	CG 000072	(C03412)	GD Loreto Artemio Velez Agundez, Folio: 1132, Factura: F 045B0301A5F54 BBAC-554715	$500.00	$0.00	$311,727.73
30/ago/2024	CG 000072	(C03412)	GD Loreto Artemio Velez Agundez, Folio: 1132, Factura: F 045B0301A5F54 BBAC-554715	$500.00	$0.00	$312,227.73
30/ago/2024	CG 000072	(C03412)	GD Loreto Artemio Velez Agundez, Folio: 1132, Factura: F 045B0301A5F54 BBAC-554715	$130.00	$0.00	$312,357.73
30/ago/2024	CG 000072	(C03412)	GE Loreto Artemio Velez Agundez	$0.00	$605.00	$311,752.73
30/ago/2024	CG 000072	(C03412)	GE Loreto Artemio Velez Agundez	$0.00	$234.90	$311,517.83
30/ago/2024	CG 000072	(C03412)	GE Loreto Artemio Velez Agundez	$0.00	$1,274.66	$310,243.17
30/ago/2024	CG 000072	(C03412)	GE Loreto Artemio Velez Agundez	$0.00	$1,790.00	$308,453.17
30/ago/2024	CG 000072	(C03412)	GE Loreto Artemio Velez Agundez	$0.00	$500.00	$307,953.17
30/ago/2024	CG 000072	(C03412)	GE Loreto Artemio Velez Agundez	$0.00	$500.00	$307,453.17
30/ago/2024	CG 000072	(C03412)	GE Loreto Artemio Velez Agundez	$0.00	$130.00	$307,323.17
30/ago/2024	CG 000073	(D00200)	GD Loreto Artemio Velez Agundez, Folio: 1133, Factura: F 507157703 F OPC135090	$3,480.00	$0.00	$310,803.17
30/ago/2024	CG 000073	(D00200)	GD Loreto Artemio Velez Agundez, Folio: 1133, Factura: F 507157703 F OPC135090	$500.00	$0.00	$311,303.17
30/ago/2024	CG 000073	(D00200)	GE Loreto Artemio Velez Agundez	$0.00	$3,480.00	$307,823.17
30/ago/2024	CG 000073	(D00200)	GE Loreto Artemio Velez Agundez	$0.00	$500.00	$307,323.17
30/ago/2024	GD 000910	(P04632)	GD Folio: 910	$1,909,414.80	$0.00	$2,216,737.97
30/ago/2024	GD 000910	(P04632)	GD Folio: 910	$173,380.27	$0.00	$2,390,118.24
30/ago/2024	GD 000910	(P04632)	GD Folio: 910	$2,957,556.51	$0.00	$5,347,674.75
30/ago/2024	GD 000910	(P04632)	GD Folio: 910	$500,483.85	$0.00	$5,848,158.60
30/ago/2024	GD 000910	(P04632)	GD Folio: 910	$330,629.44	$0.00	$6,178,788.04
30/ago/2024	GE 000874	(P04633)	GE Folio: 874	$0.00	$1,909,414.80	$4,269,373.24
30/ago/2024	GE 000874	(P04633)	GE Folio: 874	$0.00	$173,380.27	$4,095,992.97
30/ago/2024	GE 000874	(P04633)	GE Folio: 874	$0.00	$2,957,556.51	$1,138,436.46
30/ago/2024	GE 000874	(P04633)	GE Folio: 874	$0.00	$500,483.85	$637,952.61
30/ago/2024	GE 000874	(P04633)	GE Folio: 874	$0.00	$330,629.44	$307,323.17
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$10,920.00	$0.00	$318,243.17
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$37,073.60	$0.00	$355,316.77

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30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$4,942.00	$0.00	$360,258.77
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$4,942.00	$0.00	$365,200.77
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$387.30	$0.00	$365,588.07
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$1,673.20	$0.00	$367,261.27
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$9,050.00	$0.00	$376,311.27
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$8,015.33	$0.00	$384,326.60
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$38.37	$0.00	$384,364.97
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$13.22	$0.00	$384,378.19
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$1,078.00	$0.00	$385,456.19
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$1,637.00	$0.00	$387,093.19
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$165.50	$0.00	$387,258.69
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$1,216.20	$0.00	$388,474.89
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$2,377.90	$0.00	$390,852.79
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$4,318.50	$0.00	$395,171.29
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$471.40	$0.00	$395,642.69
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$471.40	$0.00	$396,114.09
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$471.40	$0.00	$396,585.49
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$264.00	$0.00	$396,849.49
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$12,798.50	$0.00	$409,647.99
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$1,653.00	$0.00	$411,300.99
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$773.50	$0.00	$412,074.49
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$1,126.00	$0.00	$413,200.49
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$10,248.50	$0.00	$423,448.99
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$2,238.30	$0.00	$425,687.29
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$2,238.30	$0.00	$427,925.59
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$5,940.50	$0.00	$433,866.09
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$17,957.50	$0.00	$451,823.59
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$6,740.75	$0.00	$458,564.34
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$5,167.25	$0.00	$463,731.59
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$221.40	$0.00	$463,952.99
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$2,656.00	$0.00	$466,608.99
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$394.40	$0.00	$467,003.39
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$5,835.00	$0.00	$472,838.39

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30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$2,238.30	$0.00	$475,076.69
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$2,238.30	$0.00	$477,314.99
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$2,388.40	$0.00	$479,703.39
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$1,887.70	$0.00	$481,591.09
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$636.09	$0.00	$482,227.18
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$7,270.50	$0.00	$489,497.68
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$4,060.00	$0.00	$493,557.68
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$4,572.00	$0.00	$498,129.68
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$7,908.90	$0.00	$506,038.58
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$2,532.49	$0.00	$508,571.07
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$6,527.00	$0.00	$515,098.07
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$1,007.20	$0.00	$516,105.27
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$861.60	$0.00	$516,966.87
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$3,397.50	$0.00	$520,364.37
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$1,790.10	$0.00	$522,154.47
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$12,048.00	$0.00	$534,202.47
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$10,708.50	$0.00	$544,910.97
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$7,263.60	$0.00	$552,174.57
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$1,253.40	$0.00	$553,427.97
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$4,560.00	$0.00	$557,987.97
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$2,346.00	$0.00	$560,333.97
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$5,692.80	$0.00	$566,026.77
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$621.60	$0.00	$566,648.37
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$400.80	$0.00	$567,049.17
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$1,790.10	$0.00	$568,839.27
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$1,790.10	$0.00	$570,629.37
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$3,849.00	$0.00	$574,478.37
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$6,002.50	$0.00	$580,480.87
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$1,908.00	$0.00	$582,388.87
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$1,995.90	$0.00	$584,384.77
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$770.55	$0.00	$585,155.32
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$1,051.00	$0.00	$586,206.32
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$331.00	$0.00	$586,537.32

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30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$941.00	$0.00	$587,478.32
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$732.50	$0.00	$588,210.82
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$1,263.00	$0.00	$589,473.82
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$1,155.50	$0.00	$590,629.32
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$2,400.00	$0.00	$593,029.32
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$1,673.20	$0.00	$594,702.52
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$1,673.20	$0.00	$596,375.72
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$1,673.20	$0.00	$598,048.92
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$1,673.20	$0.00	$599,722.12
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$965.40	$0.00	$600,687.52
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$362.50	$0.00	$601,050.02
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$399.50	$0.00	$601,449.52
30/ago/2024	CO 001136	(P04684)	GD Compra : 1136 Factura: FCR 70, 15 RAMIRO LORENZO MENDOZA AGUILA	$399.50	$0.00	$601,849.02
30/ago/2024	GD 000933	(P04686)	GD Folio: 933	$40,100.00	$0.00	$641,949.02
30/ago/2024	PA 000972	(C03443)	GD Folio: 1137, Factura: DERC/105/2024	$30,680.00	$0.00	$672,629.02
30/ago/2024	PA 000972	(C03443)	GD Folio: 1137, Factura: DERC/105/2024	$21,732.00	$0.00	$694,361.02
30/ago/2024	PA 000972	(C03443)	GD Folio: 1137, Factura: DERC/105/2024	$7,700.00	$0.00	$702,061.02
30/ago/2024	PA 000972	(C03443)	GE	$0.00	$30,680.00	$671,381.02
30/ago/2024	PA 000972	(C03443)	GE	$0.00	$21,732.00	$649,649.02
30/ago/2024	PA 000972	(C03443)	GE	$0.00	$7,700.00	$641,949.02
30/ago/2024	GD 000934	(P04687)	GD Folio: 934	$40,000.00	$0.00	$681,949.02
30/ago/2024	PA 000973	(C03444)	GD Folio: 1138, Factura: DERC/106/2024	$3,900.00	$0.00	$685,849.02
30/ago/2024	PA 000973	(C03444)	GD Folio: 1138, Factura: DERC/106/2024	$3,199.00	$0.00	$689,048.02
30/ago/2024	PA 000973	(C03444)	GD Folio: 1138, Factura: DERC/106/2024	$8,900.00	$0.00	$697,948.02
30/ago/2024	PA 000973	(C03444)	GD Folio: 1138, Factura: DERC/106/2024	$36,799.99	$0.00	$734,748.01
30/ago/2024	PA 000973	(C03444)	GD Folio: 1138, Factura: DERC/106/2024	$5,299.99	$0.00	$740,048.00
30/ago/2024	PA 000973	(C03444)	GD Folio: 1138, Factura: DERC/106/2024	$9,600.00	$0.00	$749,648.00
30/ago/2024	PA 000973	(C03444)	GE	$0.00	$3,900.00	$745,748.00
30/ago/2024	PA 000973	(C03444)	GE	$0.00	$3,199.00	$742,549.00
30/ago/2024	PA 000973	(C03444)	GE	$0.00	$8,900.00	$733,649.00
30/ago/2024	PA 000973	(C03444)	GE	$0.00	$36,799.99	$696,849.01
30/ago/2024	PA 000973	(C03444)	GE	$0.00	$5,299.99	$691,549.02
30/ago/2024	PA 000973	(C03444)	GE	$0.00	$9,600.00	$681,949.02
30/ago/2024	GD 000935	(P04688)	GD Folio: 935	$40,000.00	$0.00	$721,949.02
30/ago/2024	GD 000936	(P04689)	GD Folio: 936	$36,463.00	$0.00	$758,412.02
30/ago/2024	GE 000897	(P04690)	GE Folio: 897	$0.00	$40,100.00	$718,312.02
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$27,622.38	$0.00	$745,934.40
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$4,000.00	$0.00	$749,934.40
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$6,500.00	$0.00	$756,434.40
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$1,100.00	$0.00	$757,534.40
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$204.20	$0.00	$757,738.60
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$3,204.95	$0.00	$760,943.55
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$720.00	$0.00	$761,663.55
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$3,820.50	$0.00	$765,484.05
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$514.00	$0.00	$765,998.05
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$1,260.14	$0.00	$767,258.19
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$2,567.01	$0.00	$769,825.20
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$1,105.51	$0.00	$770,930.71
30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$307.00	$0.00	$771,237.71

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30/ago/2024	PA 000974	(C03445)	GD Folio: 1139, Factura: DERC/108/2024	$500.00	$0.00	$771,737.71
30/ago/2024	PA 000974	(C03445)	GE	$0.00	$27,622.38	$744,115.33
30/ago/2024	PA 000974	(C03445)	GE	$0.00	$4,000.00	$740,115.33
30/ago/2024	PA 000974	(C03445)	GE	$0.00	$6,500.00	$733,615.33
30/ago/2024	PA 000974	(C03445)	GE	$0.00	$1,100.00	$732,515.33
30/ago/2024	PA 000974	(C03445)	GE	$0.00	$204.20	$732,311.13
30/ago/2024	PA 000974	(C03445)	GE	$0.00	$3,204.95	$729,106.18
30/ago/2024	PA 000974	(C03445)	GE	$0.00	$720.00	$728,386.18
30/ago/2024	PA 000974	(C03445)	GE	$0.00	$3,820.50	$724,565.68
30/ago/2024	PA 000974	(C03445)	GE	$0.00	$514.00	$724,051.68
30/ago/2024	PA 000974	(C03445)	GE	$0.00	$1,260.14	$722,791.54
30/ago/2024	PA 000974	(C03445)	GE	$0.00	$2,567.01	$720,224.53
30/ago/2024	PA 000974	(C03445)	GE	$0.00	$1,105.51	$719,119.02
30/ago/2024	PA 000974	(C03445)	GE	$0.00	$307.00	$718,812.02
30/ago/2024	PA 000974	(C03445)	GE	$0.00	$500.00	$718,312.02
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$4,066.52	$0.00	$722,378.54
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$42.00	$0.00	$722,420.54
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$30.01	$0.00	$722,450.55
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$1,556.00	$0.00	$724,006.55
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$4,653.06	$0.00	$728,659.61
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$263.01	$0.00	$728,922.62
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$3,396.00	$0.00	$732,318.62
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$139.51	$0.00	$732,458.13
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$174.00	$0.00	$732,632.13
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$1,417.00	$0.00	$734,049.13
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$61.01	$0.00	$734,110.14
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$63.00	$0.00	$734,173.14
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$98.00	$0.00	$734,271.14
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$42.00	$0.00	$734,313.14
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$42.00	$0.00	$734,355.14
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$14.00	$0.00	$734,369.14
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$2,565.00	$0.00	$736,934.14
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$20,227.50	$0.00	$757,161.64
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$61.01	$0.00	$757,222.65
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$1,556.00	$0.00	$758,778.65
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$135.00	$0.00	$758,913.65
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$111.00	$0.00	$759,024.65
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$4,139.93	$0.00	$763,164.58
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$856.00	$0.00	$764,020.58
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$79.00	$0.00	$764,099.58
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$37.01	$0.00	$764,136.59
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$96.00	$0.00	$764,232.59
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$162.00	$0.00	$764,394.59
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$4,139.93	$0.00	$768,534.52
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$122.00	$0.00	$768,656.52
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$160.39	$0.00	$768,816.91
30/ago/2024	PA 000975	(C03446)	GD Folio: 1140, Factura: EVVR GTO LEG AGOSTO	$447.78	$0.00	$769,264.69
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$4,066.52	$765,198.17
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$42.00	$765,156.17
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$30.01	$765,126.16
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$1,556.00	$763,570.16
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$4,653.06	$758,917.10
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$263.01	$758,654.09
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$3,396.00	$755,258.09
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$139.51	$755,118.58
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$174.00	$754,944.58
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$1,417.00	$753,527.58
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$61.01	$753,466.57
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$63.00	$753,403.57

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30/ago/2024	PA 000975	(C03446)	GE	$0.00	$98.00	$753,305.57
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$42.00	$753,263.57
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$42.00	$753,221.57
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$14.00	$753,207.57
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$2,565.00	$750,642.57
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$20,227.50	$730,415.07
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$61.01	$730,354.06
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$1,556.00	$728,798.06
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$135.00	$728,663.06
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$111.00	$728,552.06
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$4,139.93	$724,412.13
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$856.00	$723,556.13
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$79.00	$723,477.13
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$37.01	$723,440.12
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$96.00	$723,344.12
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$162.00	$723,182.12
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$4,139.93	$719,042.19
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$122.00	$718,920.19
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$160.39	$718,759.80
30/ago/2024	PA 000975	(C03446)	GE	$0.00	$447.78	$718,312.02
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$279.00	$0.00	$718,591.02
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$897.00	$0.00	$719,488.02
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$2,436.00	$0.00	$721,924.02
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$1,204.00	$0.00	$723,128.02
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$69.90	$0.00	$723,197.92
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$4,256.67	$0.00	$727,454.59
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$784.65	$0.00	$728,239.24
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$22.50	$0.00	$728,261.74
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$659.00	$0.00	$728,920.74
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$100.00	$0.00	$729,020.74
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$349.00	$0.00	$729,369.74
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$209.99	$0.00	$729,579.73
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$1,200.00	$0.00	$730,779.73
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$1,228.00	$0.00	$732,007.73
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$14,616.00	$0.00	$746,623.73
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$45.00	$0.00	$746,668.73
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$1,364.00	$0.00	$748,032.73
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$776.25	$0.00	$748,808.98
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$278.01	$0.00	$749,086.99
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$202.30	$0.00	$749,289.29
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$404.60	$0.00	$749,693.89
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$289.00	$0.00	$749,982.89
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$1,157.19	$0.00	$751,140.08
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$10,000.00	$0.00	$761,140.08
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$13,920.00	$0.00	$775,060.08
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$4,500.00	$0.00	$779,560.08
30/ago/2024	PA 000976	(C03447)	GD Folio: 1141, Factura: EVVR GTO ADMVO AGOSTO	$10,943.41	$0.00	$790,503.49
30/ago/2024	PA 000976	(C03447)	GE	$0.00	$279.00	$790,224.49
30/ago/2024	PA 000976	(C03447)	GE	$0.00	$897.00	$789,327.49
30/ago/2024	PA 000976	(C03447)	GE	$0.00	$2,436.00	$786,891.49
30/ago/2024	PA 000976	(C03447)	GE	$0.00	$1,204.00	$785,687.49
30/ago/2024	PA 000976	(C03447)	GE	$0.00	$69.90	$785,617.59
30/ago/2024	PA 000976	(C03447)	GE	$0.00	$4,256.67	$781,360.92
30/ago/2024	PA 000976	(C03447)	GE	$0.00	$784.65	$780,576.27
30/ago/2024	PA 000976	(C03447)	GE	$0.00	$22.50	$780,553.77
30/ago/2024	PA 000976	(C03447)	GE	$0.00	$659.00	$779,894.77
30/ago/2024	PA 000976	(C03447)	GE	$0.00	$100.00	$779,794.77
30/ago/2024	PA 000976	(C03447)	GE	$0.00	$349.00	$779,445.77
30/ago/2024	PA 000976	(C03447)	GE	$0.00	$209.99	$779,235.78

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/ago/2024	PA 000976	(C03447)	GE	$0.00	$1,200.00	$778,035.78
30/ago/2024	PA 000976	(C03447)	GE	$0.00	$1,228.00	$776,807.78
30/ago/2024	PA 000976	(C03447)	GE	$0.00	$14,616.00	$762,191.78
30/ago/2024	PA 000976	(C03447)	GE	$0.00	$45.00	$762,146.78
30/ago/2024	PA 000976	(C03447)	GE	$0.00	$1,364.00	$760,782.78
30/ago/2024	PA 000976	(C03447)	GE	$0.00	$776.25	$760,006.53
30/ago/2024	PA 000976	(C03447)	GE	$0.00	$278.01	$759,728.52
30/ago/2024	PA 000976	(C03447)	GE	$0.00	$202.30	$759,526.22
30/ago/2024	PA 000976	(C03447)	GE	$0.00	$404.60	$759,121.62
30/ago/2024	PA 000976	(C03447)	GE	$0.00	$289.00	$758,832.62
30/ago/2024	PA 000976	(C03447)	GE	$0.00	$1,157.19	$757,675.43
30/ago/2024	PA 000976	(C03447)	GE	$0.00	$10,000.00	$747,675.43
30/ago/2024	PA 000976	(C03447)	GE	$0.00	$13,920.00	$733,755.43
30/ago/2024	PA 000976	(C03447)	GE	$0.00	$4,500.00	$729,255.43
30/ago/2024	PA 000976	(C03447)	GE	$0.00	$10,943.41	$718,312.02
30/ago/2024	GE 000898	(P04691)	GE Folio: 898	$0.00	$40,000.00	$678,312.02
30/ago/2024	GE 000899	(P04692)	GE Folio: 899	$0.00	$40,000.00	$638,312.02
30/ago/2024	GE 000900	(P04693)	GE Folio: 900	$0.00	$36,463.00	$601,849.02
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$15,000.00	$0.00	$616,849.02
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$4,000.00	$0.00	$620,849.02
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$330.00	$0.00	$621,179.02
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$3,619.00	$0.00	$624,798.02
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$549.00	$0.00	$625,347.02
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$200.00	$0.00	$625,547.02
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$380.00	$0.00	$625,927.02
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$500.00	$0.00	$626,427.02
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$186.00	$0.00	$626,613.02
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$2,190.00	$0.00	$628,803.02
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$420.00	$0.00	$629,223.02
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$65.00	$0.00	$629,288.02
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$150.00	$0.00	$629,438.02
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$539.12	$0.00	$629,977.14
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$214.78	$0.00	$630,191.92
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$238.00	$0.00	$630,429.92
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$65.00	$0.00	$630,494.92
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$300.00	$0.00	$630,794.92
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$200.00	$0.00	$630,994.92
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$200.00	$0.00	$631,194.92
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$480.00	$0.00	$631,674.92
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$1,690.00	$0.00	$633,364.92
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$200.00	$0.00	$633,564.92
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$500.00	$0.00	$634,064.92
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$200.00	$0.00	$634,264.92
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$200.00	$0.00	$634,464.92
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$400.00	$0.00	$634,864.92
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$200.00	$0.00	$635,064.92
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$500.00	$0.00	$635,564.92
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$250.00	$0.00	$635,814.92
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$262.00	$0.00	$636,076.92
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$113.51	$0.00	$636,190.43
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$1,000.00	$0.00	$637,190.43
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$1,998.00	$0.00	$639,188.43
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$1,838.01	$0.00	$641,026.44
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$1,999.00	$0.00	$643,025.44
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$1,368.39	$0.00	$644,393.83
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$1,000.67	$0.00	$645,394.50
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$1,980.00	$0.00	$647,374.50
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$1,714.08	$0.00	$649,088.58
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$1,700.00	$0.00	$650,788.58

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$500.00	$0.00	$651,288.58
30/ago/2024	PA 000977	(C03449)	GD Folio: 1142, Factura: JRMA/060/2024	$689.45	$0.00	$651,978.03
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$15,000.00	$636,978.03
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$4,000.00	$632,978.03
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$330.00	$632,648.03
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$3,619.00	$629,029.03
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$549.00	$628,480.03
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$200.00	$628,280.03
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$380.00	$627,900.03
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$500.00	$627,400.03
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$186.00	$627,214.03
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$2,190.00	$625,024.03
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$420.00	$624,604.03
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$65.00	$624,539.03
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$150.00	$624,389.03
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$539.12	$623,849.91
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$214.78	$623,635.13
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$238.00	$623,397.13
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$65.00	$623,332.13
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$300.00	$623,032.13
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$200.00	$622,832.13
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$200.00	$622,632.13
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$480.00	$622,152.13
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$1,690.00	$620,462.13
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$200.00	$620,262.13
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$500.00	$619,762.13
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$200.00	$619,562.13
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$200.00	$619,362.13
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$400.00	$618,962.13
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$200.00	$618,762.13
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$500.00	$618,262.13
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$250.00	$618,012.13
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$262.00	$617,750.13
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$113.51	$617,636.62
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$1,000.00	$616,636.62
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$1,998.00	$614,638.62
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$1,838.01	$612,800.61
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$1,999.00	$610,801.61
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$1,368.39	$609,433.22
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$1,000.67	$608,432.55
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$1,980.00	$606,452.55
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$1,714.08	$604,738.47
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$1,700.00	$603,038.47
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$500.00	$602,538.47
30/ago/2024	PA 000977	(C03449)	GE	$0.00	$689.45	$601,849.02
30/ago/2024	PA 000978	(C03452)	GD Folio: 1143, Factura: MLOG/151/2024	$9,998.01	$0.00	$611,847.03
30/ago/2024	PA 000978	(C03452)	GD Folio: 1143, Factura: MLOG/151/2024	$55,000.00	$0.00	$666,847.03
30/ago/2024	PA 000978	(C03452)	GE	$0.00	$9,998.01	$656,849.02
30/ago/2024	PA 000978	(C03452)	GE	$0.00	$55,000.00	$601,849.02
30/ago/2024	PA 000979	(C03454)	GD Folio: 1144, Factura: MLOG/150/2024	$14,555.85	$0.00	$616,404.87
30/ago/2024	PA 000979	(C03454)	GD Folio: 1144, Factura: MLOG/150/2024	$6,700.00	$0.00	$623,104.87
30/ago/2024	PA 000979	(C03454)	GD Folio: 1144, Factura: MLOG/150/2024	$1,222.00	$0.00	$624,326.87
30/ago/2024	PA 000979	(C03454)	GD Folio: 1144, Factura: MLOG/150/2024	$2,250.00	$0.00	$626,576.87
30/ago/2024	PA 000979	(C03454)	GD Folio: 1144, Factura: MLOG/150/2024	$522.00	$0.00	$627,098.87
30/ago/2024	PA 000979	(C03454)	GD Folio: 1144, Factura: MLOG/150/2024	$5,084.99	$0.00	$632,183.86
30/ago/2024	PA 000979	(C03454)	GD Folio: 1144, Factura: MLOG/150/2024	$10,685.00	$0.00	$642,868.86
30/ago/2024	PA 000979	(C03454)	GD Folio: 1144, Factura: MLOG/150/2024	$959.00	$0.00	$643,827.86
30/ago/2024	PA 000979	(C03454)	GD Folio: 1144, Factura: MLOG/150/2024	$9,048.00	$0.00	$652,875.86
30/ago/2024	PA 000979	(C03454)	GD Folio: 1144, Factura: MLOG/150/2024	$9,000.44	$0.00	$661,876.30

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/ago/2024	PA 000979	(C03454)	GE	$0.00	$14,555.85	$647,320.45
30/ago/2024	PA 000979	(C03454)	GE	$0.00	$6,700.00	$640,620.45
30/ago/2024	PA 000979	(C03454)	GE	$0.00	$1,222.00	$639,398.45
30/ago/2024	PA 000979	(C03454)	GE	$0.00	$2,250.00	$637,148.45
30/ago/2024	PA 000979	(C03454)	GE	$0.00	$522.00	$636,626.45
30/ago/2024	PA 000979	(C03454)	GE	$0.00	$5,084.99	$631,541.46
30/ago/2024	PA 000979	(C03454)	GE	$0.00	$10,685.00	$620,856.46
30/ago/2024	PA 000979	(C03454)	GE	$0.00	$959.00	$619,897.46
30/ago/2024	PA 000979	(C03454)	GE	$0.00	$9,048.00	$610,849.46
30/ago/2024	PA 000979	(C03454)	GE	$0.00	$9,000.44	$601,849.02
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$7,026.61	$0.00	$608,875.63
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$6,090.00	$0.00	$614,965.63
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$9,400.00	$0.00	$624,365.63
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$9,800.00	$0.00	$634,165.63
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$1,550.04	$0.00	$635,715.67
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$2,198.00	$0.00	$637,913.67
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$3,480.00	$0.00	$641,393.67
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$647.78	$0.00	$642,041.45
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$281.40	$0.00	$642,322.85
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$150.00	$0.00	$642,472.85
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$800.14	$0.00	$643,272.99
30/ago/2024	PA 000980	(C03455)	GD Folio: 1145, Factura: MLOG/152/2024	$9,280.00	$0.00	$652,552.99
30/ago/2024	PA 000980	(C03455)	GE	$0.00	$7,026.61	$645,526.38
30/ago/2024	PA 000980	(C03455)	GE	$0.00	$6,090.00	$639,436.38
30/ago/2024	PA 000980	(C03455)	GE	$0.00	$9,400.00	$630,036.38
30/ago/2024	PA 000980	(C03455)	GE	$0.00	$9,800.00	$620,236.38
30/ago/2024	PA 000980	(C03455)	GE	$0.00	$1,550.04	$618,686.34
30/ago/2024	PA 000980	(C03455)	GE	$0.00	$2,198.00	$616,488.34
30/ago/2024	PA 000980	(C03455)	GE	$0.00	$3,480.00	$613,008.34
30/ago/2024	PA 000980	(C03455)	GE	$0.00	$647.78	$612,360.56
30/ago/2024	PA 000980	(C03455)	GE	$0.00	$281.40	$612,079.16
30/ago/2024	PA 000980	(C03455)	GE	$0.00	$150.00	$611,929.16
30/ago/2024	PA 000980	(C03455)	GE	$0.00	$800.14	$611,129.02
30/ago/2024	PA 000980	(C03455)	GE	$0.00	$9,280.00	$601,849.02
30/ago/2024	PA 000981	(C03456)	GD Folio: 1146, Factura: MLOG/153/2024	$9,600.00	$0.00	$611,449.02
30/ago/2024	PA 000981	(C03456)	GD Folio: 1146, Factura: MLOG/153/2024	$9,201.12	$0.00	$620,650.14
30/ago/2024	PA 000981	(C03456)	GD Folio: 1146, Factura: MLOG/153/2024	$9,000.44	$0.00	$629,650.58
30/ago/2024	PA 000981	(C03456)	GD Folio: 1146, Factura: MLOG/153/2024	$9,000.44	$0.00	$638,651.02
30/ago/2024	PA 000981	(C03456)	GD Folio: 1146, Factura: MLOG/153/2024	$14,000.04	$0.00	$652,651.06
30/ago/2024	PA 000981	(C03456)	GE	$0.00	$9,600.00	$643,051.06
30/ago/2024	PA 000981	(C03456)	GE	$0.00	$9,201.12	$633,849.94
30/ago/2024	PA 000981	(C03456)	GE	$0.00	$9,000.44	$624,849.50
30/ago/2024	PA 000981	(C03456)	GE	$0.00	$9,000.44	$615,849.06
30/ago/2024	PA 000981	(C03456)	GE	$0.00	$14,000.04	$601,849.02
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$4,060.00	$0.00	$605,909.02
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$2,460.99	$0.00	$608,370.01
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$4,653.06	$0.00	$613,023.07
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$1,060.00	$0.00	$614,083.07
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$900.01	$0.00	$614,983.08
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$500.00	$0.00	$615,483.08
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$900.00	$0.00	$616,383.08
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$1,449.00	$0.00	$617,832.08
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$2,337.14	$0.00	$620,169.22
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$3,869.78	$0.00	$624,039.00
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$8,262.00	$0.00	$632,301.00
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$5,670.00	$0.00	$637,971.00
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$2,003.40	$0.00	$639,974.40
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$6,908.99	$0.00	$646,883.39
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$3,982.45	$0.00	$650,865.84

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$4,092.08	$0.00	$654,957.92
30/ago/2024	PA 000982	(C03457)	GD Folio: 1147, Factura: DMTP071/2024	$5,267.86	$0.00	$660,225.78
30/ago/2024	PA 000982	(C03457)	GE	$0.00	$4,060.00	$656,165.78
30/ago/2024	PA 000982	(C03457)	GE	$0.00	$2,460.99	$653,704.79
30/ago/2024	PA 000982	(C03457)	GE	$0.00	$4,653.06	$649,051.73
30/ago/2024	PA 000982	(C03457)	GE	$0.00	$1,060.00	$647,991.73
30/ago/2024	PA 000982	(C03457)	GE	$0.00	$900.01	$647,091.72
30/ago/2024	PA 000982	(C03457)	GE	$0.00	$500.00	$646,591.72
30/ago/2024	PA 000982	(C03457)	GE	$0.00	$900.00	$645,691.72
30/ago/2024	PA 000982	(C03457)	GE	$0.00	$1,449.00	$644,242.72
30/ago/2024	PA 000982	(C03457)	GE	$0.00	$2,337.14	$641,905.58
30/ago/2024	PA 000982	(C03457)	GE	$0.00	$3,869.78	$638,035.80
30/ago/2024	PA 000982	(C03457)	GE	$0.00	$8,262.00	$629,773.80
30/ago/2024	PA 000982	(C03457)	GE	$0.00	$5,670.00	$624,103.80
30/ago/2024	PA 000982	(C03457)	GE	$0.00	$2,003.40	$622,100.40
30/ago/2024	PA 000982	(C03457)	GE	$0.00	$6,908.99	$615,191.41
30/ago/2024	PA 000982	(C03457)	GE	$0.00	$3,982.45	$611,208.96
30/ago/2024	PA 000982	(C03457)	GE	$0.00	$4,092.08	$607,116.88
30/ago/2024	PA 000982	(C03457)	GE	$0.00	$5,267.86	$601,849.02
30/ago/2024	PA 000983	(C03458)	GD Folio: 1148, Factura: DMTP072/2024	$5,000.00	$0.00	$606,849.02
30/ago/2024	PA 000983	(C03458)	GD Folio: 1148, Factura: DMTP072/2024	$4,000.00	$0.00	$610,849.02
30/ago/2024	PA 000983	(C03458)	GD Folio: 1148, Factura: DMTP072/2024	$4,000.00	$0.00	$614,849.02
30/ago/2024	PA 000983	(C03458)	GD Folio: 1148, Factura: DMTP072/2024	$6,000.00	$0.00	$620,849.02
30/ago/2024	PA 000983	(C03458)	GD Folio: 1148, Factura: DMTP072/2024	$6,000.00	$0.00	$626,849.02
30/ago/2024	PA 000983	(C03458)	GD Folio: 1148, Factura: DMTP072/2024	$4,000.00	$0.00	$630,849.02
30/ago/2024	PA 000983	(C03458)	GD Folio: 1148, Factura: DMTP072/2024	$4,000.00	$0.00	$634,849.02
30/ago/2024	PA 000983	(C03458)	GD Folio: 1148, Factura: DMTP072/2024	$6,000.00	$0.00	$640,849.02
30/ago/2024	PA 000983	(C03458)	GD Folio: 1148, Factura: DMTP072/2024	$812.00	$0.00	$641,661.02
30/ago/2024	PA 000983	(C03458)	GD Folio: 1148, Factura: DMTP072/2024	$7,712.60	$0.00	$649,373.62
30/ago/2024	PA 000983	(C03458)	GE	$0.00	$5,000.00	$644,373.62
30/ago/2024	PA 000983	(C03458)	GE	$0.00	$4,000.00	$640,373.62
30/ago/2024	PA 000983	(C03458)	GE	$0.00	$4,000.00	$636,373.62
30/ago/2024	PA 000983	(C03458)	GE	$0.00	$6,000.00	$630,373.62
30/ago/2024	PA 000983	(C03458)	GE	$0.00	$6,000.00	$624,373.62
30/ago/2024	PA 000983	(C03458)	GE	$0.00	$4,000.00	$620,373.62
30/ago/2024	PA 000983	(C03458)	GE	$0.00	$4,000.00	$616,373.62
30/ago/2024	PA 000983	(C03458)	GE	$0.00	$6,000.00	$610,373.62
30/ago/2024	PA 000983	(C03458)	GE	$0.00	$812.00	$609,561.62
30/ago/2024	PA 000983	(C03458)	GE	$0.00	$7,712.60	$601,849.02
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$382.65	$0.00	$602,231.67
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$300.00	$0.00	$602,531.67
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$159.96	$0.00	$602,691.63
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$748.41	$0.00	$603,440.04
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$1,546.00	$0.00	$604,986.04
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$419.35	$0.00	$605,405.39
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$1,737.00	$0.00	$607,142.39
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$616.00	$0.00	$607,758.39
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$185.00	$0.00	$607,943.39
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$500.00	$0.00	$608,443.39
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$333.90	$0.00	$608,777.29
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$200.00	$0.00	$608,977.29
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$46.00	$0.00	$609,023.29
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$107.00	$0.00	$609,130.29
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$512.50	$0.00	$609,642.79
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$560.00	$0.00	$610,202.79
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$3,538.13	$0.00	$613,740.92
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$544.20	$0.00	$614,285.12
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$675.18	$0.00	$614,960.30
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$284.00	$0.00	$615,244.30

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$45.50	$0.00	$615,289.80
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$1,000.00	$0.00	$616,289.80
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$1,000.00	$0.00	$617,289.80
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$500.00	$0.00	$617,789.80
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$430.00	$0.00	$618,219.80
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$1,000.00	$0.00	$619,219.80
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$208.50	$0.00	$619,428.30
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$795.00	$0.00	$620,223.30
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$778.39	$0.00	$621,001.69
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$2,409.99	$0.00	$623,411.68
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$368.88	$0.00	$623,780.56
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$800.40	$0.00	$624,580.96
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$1,028.68	$0.00	$625,609.64
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$500.00	$0.00	$626,109.64
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$249.70	$0.00	$626,359.34
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$200.00	$0.00	$626,559.34
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$1,165.48	$0.00	$627,724.82
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$500.00	$0.00	$628,224.82
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$200.00	$0.00	$628,424.82
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$500.00	$0.00	$628,924.82
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$6,500.00	$0.00	$635,424.82
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$1,000.00	$0.00	$636,424.82
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$467.00	$0.00	$636,891.82
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$3,700.00	$0.00	$640,591.82
30/ago/2024	PA 000984	(C03459)	GD Folio: 1149, Factura: ELV GTO ADMVO AGOSTO	$620.00	$0.00	$641,211.82
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$382.65	$640,829.17
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$300.00	$640,529.17
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$159.96	$640,369.21
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$748.41	$639,620.80
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$1,546.00	$638,074.80
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$419.35	$637,655.45
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$1,737.00	$635,918.45
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$616.00	$635,302.45
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$185.00	$635,117.45
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$500.00	$634,617.45
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$333.90	$634,283.55
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$200.00	$634,083.55
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$46.00	$634,037.55
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$107.00	$633,930.55
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$512.50	$633,418.05
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$560.00	$632,858.05
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$3,538.13	$629,319.92
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$544.20	$628,775.72
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$675.18	$628,100.54
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$284.00	$627,816.54
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$45.50	$627,771.04
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$1,000.00	$626,771.04
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$1,000.00	$625,771.04
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$500.00	$625,271.04
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$430.00	$624,841.04
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$1,000.00	$623,841.04
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$208.50	$623,632.54
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$795.00	$622,837.54
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$778.39	$622,059.15
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$2,409.99	$619,649.16
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$368.88	$619,280.28
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$800.40	$618,479.88
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$1,028.68	$617,451.20
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$500.00	$616,951.20

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$249.70	$616,701.50
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$200.00	$616,501.50
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$1,165.48	$615,336.02
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$500.00	$614,836.02
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$200.00	$614,636.02
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$500.00	$614,136.02
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$6,500.00	$607,636.02
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$1,000.00	$606,636.02
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$467.00	$606,169.02
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$3,700.00	$602,469.02
30/ago/2024	PA 000984	(C03459)	GE	$0.00	$620.00	$601,849.02
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$2,136.00	$0.00	$603,985.02
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$947.72	$0.00	$604,932.74
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$1,400.00	$0.00	$606,332.74
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$1,675.01	$0.00	$608,007.75
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$2,900.00	$0.00	$610,907.75
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$1,463.00	$0.00	$612,370.75
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$1,460.74	$0.00	$613,831.49
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$1,250.00	$0.00	$615,081.49
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$80.00	$0.00	$615,161.49
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$1,130.00	$0.00	$616,291.49
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$127.45	$0.00	$616,418.94
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$1,039.60	$0.00	$617,458.54
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$500.00	$0.00	$617,958.54
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$1,600.00	$0.00	$619,558.54
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$5,472.00	$0.00	$625,030.54
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$3,780.00	$0.00	$628,810.54
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$7,035.82	$0.00	$635,846.36
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$3,400.00	$0.00	$639,246.36
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$1,200.00	$0.00	$640,446.36
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$150.00	$0.00	$640,596.36
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$1,850.00	$0.00	$642,446.36
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$1,740.00	$0.00	$644,186.36
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$500.00	$0.00	$644,686.36
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$2,765.95	$0.00	$647,452.31
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$700.00	$0.00	$648,152.31
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$3,423.00	$0.00	$651,575.31
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$143.50	$0.00	$651,718.81
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$16,000.02	$0.00	$667,718.83
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$360.00	$0.00	$668,078.83
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$204.60	$0.00	$668,283.43
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$237.00	$0.00	$668,520.43
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$3,000.00	$0.00	$671,520.43
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$1,190.00	$0.00	$672,710.43
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$900.52	$0.00	$673,610.95
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$544.99	$0.00	$674,155.94
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$1,500.00	$0.00	$675,655.94
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$680.65	$0.00	$676,336.59
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$600.00	$0.00	$676,936.59
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$915.39	$0.00	$677,851.98
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$1,336.03	$0.00	$679,188.01
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$1,701.50	$0.00	$680,889.51
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$850.00	$0.00	$681,739.51
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$539.40	$0.00	$682,278.91
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$65.50	$0.00	$682,344.41
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$273.01	$0.00	$682,617.42
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$329.51	$0.00	$682,946.93
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$145.50	$0.00	$683,092.43
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$276.00	$0.00	$683,368.43

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30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$115.00	$0.00	$683,483.43
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$1,530.60	$0.00	$685,014.03
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$1,500.27	$0.00	$686,514.30
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$1,764.85	$0.00	$688,279.15
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$200.00	$0.00	$688,479.15
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$398.09	$0.00	$688,877.24
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$500.00	$0.00	$689,377.24
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$5,220.00	$0.00	$694,597.24
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$800.40	$0.00	$695,397.64
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$300.00	$0.00	$695,697.64
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$280.38	$0.00	$695,978.02
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$2,186.79	$0.00	$698,164.81
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$238.28	$0.00	$698,403.09
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$400.00	$0.00	$698,803.09
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$1,400.00	$0.00	$700,203.09
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$1,265.00	$0.00	$701,468.09
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$375.00	$0.00	$701,843.09
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$150.00	$0.00	$701,993.09
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$139.00	$0.00	$702,132.09
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$202.00	$0.00	$702,334.09
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$300.00	$0.00	$702,634.09
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$250.00	$0.00	$702,884.09
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$2,468.90	$0.00	$705,352.99
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$171.00	$0.00	$705,523.99
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$1,045.00	$0.00	$706,568.99
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$1,400.00	$0.00	$707,968.99
30/ago/2024	PA 000985	(C03460)	GD Folio: 1150, Factura: ELV GTO LEG AGOSTO	$17,604.16	$0.00	$725,573.15
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$2,136.00	$723,437.15
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$947.72	$722,489.43
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$1,400.00	$721,089.43
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$1,675.01	$719,414.42
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$2,900.00	$716,514.42
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$1,463.00	$715,051.42
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$1,460.74	$713,590.68
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$1,250.00	$712,340.68
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$80.00	$712,260.68
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$1,130.00	$711,130.68
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$127.45	$711,003.23
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$1,039.60	$709,963.63
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$500.00	$709,463.63
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$1,600.00	$707,863.63
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$5,472.00	$702,391.63
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$3,780.00	$698,611.63
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$7,035.82	$691,575.81
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$3,400.00	$688,175.81
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$1,200.00	$686,975.81
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$150.00	$686,825.81
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$1,850.00	$684,975.81
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$1,740.00	$683,235.81
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$500.00	$682,735.81
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$2,765.95	$679,969.86
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$700.00	$679,269.86
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$3,423.00	$675,846.86
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$143.50	$675,703.36
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$16,000.02	$659,703.34
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$360.00	$659,343.34
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$204.60	$659,138.74
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$237.00	$658,901.74
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$3,000.00	$655,901.74

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$1,190.00	$654,711.74
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$900.52	$653,811.22
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$544.99	$653,266.23
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$1,500.00	$651,766.23
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$680.65	$651,085.58
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$600.00	$650,485.58
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$915.39	$649,570.19
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$1,336.03	$648,234.16
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$1,701.50	$646,532.66
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$850.00	$645,682.66
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$539.40	$645,143.26
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$65.50	$645,077.76
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$273.01	$644,804.75
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$329.51	$644,475.24
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$145.50	$644,329.74
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$276.00	$644,053.74
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$115.00	$643,938.74
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$1,530.60	$642,408.14
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$1,500.27	$640,907.87
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$1,764.85	$639,143.02
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$200.00	$638,943.02
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$398.09	$638,544.93
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$500.00	$638,044.93
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$5,220.00	$632,824.93
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$800.40	$632,024.53
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$300.00	$631,724.53
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$280.38	$631,444.15
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$2,186.79	$629,257.36
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$238.28	$629,019.08
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$400.00	$628,619.08
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$1,400.00	$627,219.08
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$1,265.00	$625,954.08
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$375.00	$625,579.08
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$150.00	$625,429.08
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$139.00	$625,290.08
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$202.00	$625,088.08
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$300.00	$624,788.08
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$250.00	$624,538.08
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$2,468.90	$622,069.18
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$171.00	$621,898.18
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$1,045.00	$620,853.18
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$1,400.00	$619,453.18
30/ago/2024	PA 000985	(C03460)	GE	$0.00	$17,604.16	$601,849.02
30/ago/2024	CO 001151	(P04695)	GD Compra : 1151 Factura: EB35892DC3D9, 305 DELMA OLIVIA FIOL	$60,188.68	$0.00	$662,037.70
30/ago/2024	PA 000986	(C03463)	GD Folio: 1152, Factura: PAOA GTO LEG ENE	$6,500.00	$0.00	$668,537.70
30/ago/2024	PA 000986	(C03463)	GD Folio: 1152, Factura: PAOA GTO LEG ENE	$9,000.00	$0.00	$677,537.70
30/ago/2024	PA 000986	(C03463)	GD Folio: 1152, Factura: PAOA GTO LEG ENE	$6,500.00	$0.00	$684,037.70
30/ago/2024	PA 000986	(C03463)	GD Folio: 1152, Factura: PAOA GTO LEG ENE	$6,500.00	$0.00	$690,537.70
30/ago/2024	PA 000986	(C03463)	GD Folio: 1152, Factura: PAOA GTO LEG ENE	$8,000.00	$0.00	$698,537.70
30/ago/2024	PA 000986	(C03463)	GD Folio: 1152, Factura: PAOA GTO LEG ENE	$9,000.00	$0.00	$707,537.70
30/ago/2024	PA 000986	(C03463)	GD Folio: 1152, Factura: PAOA GTO LEG ENE	$14,500.00	$0.00	$722,037.70
30/ago/2024	PA 000986	(C03463)	GE	$0.00	$6,500.00	$715,537.70
30/ago/2024	PA 000986	(C03463)	GE	$0.00	$9,000.00	$706,537.70
30/ago/2024	PA 000986	(C03463)	GE	$0.00	$6,500.00	$700,037.70
30/ago/2024	PA 000986	(C03463)	GE	$0.00	$6,500.00	$693,537.70
30/ago/2024	PA 000986	(C03463)	GE	$0.00	$8,000.00	$685,537.70
30/ago/2024	PA 000986	(C03463)	GE	$0.00	$9,000.00	$676,537.70
30/ago/2024	PA 000986	(C03463)	GE	$0.00	$14,500.00	$662,037.70

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30/ago/2024	PA 000987	(C03464)	GD Folio: 1153, Factura: PAOA GTO LEG FEB	$4,000.00	$0.00	$666,037.70
30/ago/2024	PA 000987	(C03464)	GD Folio: 1153, Factura: PAOA GTO LEG FEB	$5,000.00	$0.00	$671,037.70
30/ago/2024	PA 000987	(C03464)	GD Folio: 1153, Factura: PAOA GTO LEG FEB	$4,000.00	$0.00	$675,037.70
30/ago/2024	PA 000987	(C03464)	GD Folio: 1153, Factura: PAOA GTO LEG FEB	$12,000.00	$0.00	$687,037.70
30/ago/2024	PA 000987	(C03464)	GD Folio: 1153, Factura: PAOA GTO LEG FEB	$6,000.00	$0.00	$693,037.70
30/ago/2024	PA 000987	(C03464)	GD Folio: 1153, Factura: PAOA GTO LEG FEB	$25,000.00	$0.00	$718,037.70
30/ago/2024	PA 000987	(C03464)	GD Folio: 1153, Factura: PAOA GTO LEG FEB	$4,000.00	$0.00	$722,037.70
30/ago/2024	PA 000987	(C03464)	GE	$0.00	$4,000.00	$718,037.70
30/ago/2024	PA 000987	(C03464)	GE	$0.00	$5,000.00	$713,037.70
30/ago/2024	PA 000987	(C03464)	GE	$0.00	$4,000.00	$709,037.70
30/ago/2024	PA 000987	(C03464)	GE	$0.00	$12,000.00	$697,037.70
30/ago/2024	PA 000987	(C03464)	GE	$0.00	$6,000.00	$691,037.70
30/ago/2024	PA 000987	(C03464)	GE	$0.00	$25,000.00	$666,037.70
30/ago/2024	PA 000987	(C03464)	GE	$0.00	$4,000.00	$662,037.70
30/ago/2024	PA 000988	(C03465)	GD Folio: 1154, Factura: PAOA GTO LEG MARZO	$8,000.00	$0.00	$670,037.70
30/ago/2024	PA 000988	(C03465)	GD Folio: 1154, Factura: PAOA GTO LEG MARZO	$7,000.00	$0.00	$677,037.70
30/ago/2024	PA 000988	(C03465)	GD Folio: 1154, Factura: PAOA GTO LEG MARZO	$25,000.00	$0.00	$702,037.70
30/ago/2024	PA 000988	(C03465)	GD Folio: 1154, Factura: PAOA GTO LEG MARZO	$7,000.00	$0.00	$709,037.70
30/ago/2024	PA 000988	(C03465)	GD Folio: 1154, Factura: PAOA GTO LEG MARZO	$8,000.00	$0.00	$717,037.70
30/ago/2024	PA 000988	(C03465)	GD Folio: 1154, Factura: PAOA GTO LEG MARZO	$5,000.00	$0.00	$722,037.70
30/ago/2024	PA 000988	(C03465)	GE	$0.00	$8,000.00	$714,037.70
30/ago/2024	PA 000988	(C03465)	GE	$0.00	$7,000.00	$707,037.70
30/ago/2024	PA 000988	(C03465)	GE	$0.00	$25,000.00	$682,037.70
30/ago/2024	PA 000988	(C03465)	GE	$0.00	$7,000.00	$675,037.70
30/ago/2024	PA 000988	(C03465)	GE	$0.00	$8,000.00	$667,037.70
30/ago/2024	PA 000988	(C03465)	GE	$0.00	$5,000.00	$662,037.70
30/ago/2024	PA 000989	(C03466)	GD Folio: 1155, Factura: PAOA GTO LEG JUNIO	$14,000.00	$0.00	$676,037.70
30/ago/2024	PA 000989	(C03466)	GD Folio: 1155, Factura: PAOA GTO LEG JUNIO	$10,000.00	$0.00	$686,037.70
30/ago/2024	PA 000989	(C03466)	GD Folio: 1155, Factura: PAOA GTO LEG JUNIO	$13,000.00	$0.00	$699,037.70
30/ago/2024	PA 000989	(C03466)	GD Folio: 1155, Factura: PAOA GTO LEG JUNIO	$15,000.00	$0.00	$714,037.70
30/ago/2024	PA 000989	(C03466)	GD Folio: 1155, Factura: PAOA GTO LEG JUNIO	$8,000.00	$0.00	$722,037.70
30/ago/2024	PA 000989	(C03466)	GE	$0.00	$14,000.00	$708,037.70
30/ago/2024	PA 000989	(C03466)	GE	$0.00	$10,000.00	$698,037.70
30/ago/2024	PA 000989	(C03466)	GE	$0.00	$13,000.00	$685,037.70
30/ago/2024	PA 000989	(C03466)	GE	$0.00	$15,000.00	$670,037.70
30/ago/2024	PA 000989	(C03466)	GE	$0.00	$8,000.00	$662,037.70
30/ago/2024	PA 000990	(C03467)	GD Folio: 1156, Factura: PAOA GTO LEG JULIO	$5,000.00	$0.00	$667,037.70
30/ago/2024	PA 000990	(C03467)	GD Folio: 1156, Factura: PAOA GTO LEG JULIO	$12,000.00	$0.00	$679,037.70
30/ago/2024	PA 000990	(C03467)	GD Folio: 1156, Factura: PAOA GTO LEG JULIO	$9,000.00	$0.00	$688,037.70
30/ago/2024	PA 000990	(C03467)	GD Folio: 1156, Factura: PAOA GTO LEG JULIO	$5,000.00	$0.00	$693,037.70
30/ago/2024	PA 000990	(C03467)	GD Folio: 1156, Factura: PAOA GTO LEG JULIO	$7,000.00	$0.00	$700,037.70
30/ago/2024	PA 000990	(C03467)	GD Folio: 1156, Factura: PAOA GTO LEG JULIO	$5,000.00	$0.00	$705,037.70
30/ago/2024	PA 000990	(C03467)	GD Folio: 1156, Factura: PAOA GTO LEG JULIO	$9,000.00	$0.00	$714,037.70
30/ago/2024	PA 000990	(C03467)	GD Folio: 1156, Factura: PAOA GTO LEG JULIO	$8,000.00	$0.00	$722,037.70
30/ago/2024	PA 000990	(C03467)	GE	$0.00	$5,000.00	$717,037.70
30/ago/2024	PA 000990	(C03467)	GE	$0.00	$12,000.00	$705,037.70
30/ago/2024	PA 000990	(C03467)	GE	$0.00	$9,000.00	$696,037.70
30/ago/2024	PA 000990	(C03467)	GE	$0.00	$5,000.00	$691,037.70
30/ago/2024	PA 000990	(C03467)	GE	$0.00	$7,000.00	$684,037.70
30/ago/2024	PA 000990	(C03467)	GE	$0.00	$5,000.00	$679,037.70
30/ago/2024	PA 000990	(C03467)	GE	$0.00	$9,000.00	$670,037.70
30/ago/2024	PA 000990	(C03467)	GE	$0.00	$8,000.00	$662,037.70
30/ago/2024	PA 000991	(C03468)	GD Folio: 1157, Factura: PAOA GTO LEG AGOSTO	$5,000.00	$0.00	$667,037.70
30/ago/2024	PA 000991	(C03468)	GD Folio: 1157, Factura: PAOA GTO LEG AGOSTO	$8,000.00	$0.00	$675,037.70
30/ago/2024	PA 000991	(C03468)	GD Folio: 1157, Factura: PAOA GTO LEG AGOSTO	$7,000.00	$0.00	$682,037.70
30/ago/2024	PA 000991	(C03468)	GD Folio: 1157, Factura: PAOA GTO LEG AGOSTO	$7,000.00	$0.00	$689,037.70
30/ago/2024	PA 000991	(C03468)	GD Folio: 1157, Factura: PAOA GTO LEG AGOSTO	$8,000.00	$0.00	$697,037.70
30/ago/2024	PA 000991	(C03468)	GD Folio: 1157, Factura: PAOA GTO LEG AGOSTO	$10,000.00	$0.00	$707,037.70
30/ago/2024	PA 000991	(C03468)	GD Folio: 1157, Factura: PAOA GTO LEG AGOSTO	$10,000.00	$0.00	$717,037.70

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30/ago/2024	PA 000991	(C03468)	GD Folio: 1157, Factura: PAOA GTO LEG AGOSTO	$5,000.00	$0.00	$722,037.70
30/ago/2024	PA 000991	(C03468)	GE	$0.00	$5,000.00	$717,037.70
30/ago/2024	PA 000991	(C03468)	GE	$0.00	$8,000.00	$709,037.70
30/ago/2024	PA 000991	(C03468)	GE	$0.00	$7,000.00	$702,037.70
30/ago/2024	PA 000991	(C03468)	GE	$0.00	$7,000.00	$695,037.70
30/ago/2024	PA 000991	(C03468)	GE	$0.00	$8,000.00	$687,037.70
30/ago/2024	PA 000991	(C03468)	GE	$0.00	$10,000.00	$677,037.70
30/ago/2024	PA 000991	(C03468)	GE	$0.00	$10,000.00	$667,037.70
30/ago/2024	PA 000991	(C03468)	GE	$0.00	$5,000.00	$662,037.70
30/ago/2024	PA 000992	(C03469)	GD Folio: 1159, Factura: 0212/EMP/2024	$60,000.00	$0.00	$722,037.70
30/ago/2024	PA 000992	(C03469)	GE	$0.00	$60,000.00	$662,037.70
30/ago/2024	PA 000993	(C03470)	GD Folio: 1160, Factura: PAOA GTO ADMVO ENE	$1,192.06	$0.00	$663,229.76
30/ago/2024	PA 000993	(C03470)	GD Folio: 1160, Factura: PAOA GTO ADMVO ENE	$2,700.00	$0.00	$665,929.76
30/ago/2024	PA 000993	(C03470)	GD Folio: 1160, Factura: PAOA GTO ADMVO ENE	$9,280.00	$0.00	$675,209.76
30/ago/2024	PA 000993	(C03470)	GD Folio: 1160, Factura: PAOA GTO ADMVO ENE	$9,280.00	$0.00	$684,489.76
30/ago/2024	PA 000993	(C03470)	GD Folio: 1160, Factura: PAOA GTO ADMVO ENE	$2,593.52	$0.00	$687,083.28
30/ago/2024	PA 000993	(C03470)	GD Folio: 1160, Factura: PAOA GTO ADMVO ENE	$10,963.34	$0.00	$698,046.62
30/ago/2024	PA 000993	(C03470)	GD Folio: 1160, Factura: PAOA GTO ADMVO ENE	$9,093.34	$0.00	$707,139.96
30/ago/2024	PA 000993	(C03470)	GD Folio: 1160, Factura: PAOA GTO ADMVO ENE	$410.42	$0.00	$707,550.38
30/ago/2024	PA 000993	(C03470)	GD Folio: 1160, Factura: PAOA GTO ADMVO ENE	$1,177.01	$0.00	$708,727.39
30/ago/2024	PA 000993	(C03470)	GD Folio: 1160, Factura: PAOA GTO ADMVO ENE	$3,460.00	$0.00	$712,187.39
30/ago/2024	PA 000993	(C03470)	GE	$0.00	$1,192.06	$710,995.33
30/ago/2024	PA 000993	(C03470)	GE	$0.00	$2,700.00	$708,295.33
30/ago/2024	PA 000993	(C03470)	GE	$0.00	$9,280.00	$699,015.33
30/ago/2024	PA 000993	(C03470)	GE	$0.00	$9,280.00	$689,735.33
30/ago/2024	PA 000993	(C03470)	GE	$0.00	$2,593.52	$687,141.81
30/ago/2024	PA 000993	(C03470)	GE	$0.00	$10,963.34	$676,178.47
30/ago/2024	PA 000993	(C03470)	GE	$0.00	$9,093.34	$667,085.13
30/ago/2024	PA 000993	(C03470)	GE	$0.00	$410.42	$666,674.71
30/ago/2024	PA 000993	(C03470)	GE	$0.00	$1,177.01	$665,497.70
30/ago/2024	PA 000993	(C03470)	GE	$0.00	$3,460.00	$662,037.70
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$1,990.00	$0.00	$664,027.70
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$1,990.00	$0.00	$666,017.70
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$1,990.00	$0.00	$668,007.70
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$1,000.00	$0.00	$669,007.70
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$1,550.00	$0.00	$670,557.70
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$1,550.00	$0.00	$672,107.70
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$647.98	$0.00	$672,755.68
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$1,350.00	$0.00	$674,105.68
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$500.00	$0.00	$674,605.68
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$1,250.00	$0.00	$675,855.68
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$2,700.00	$0.00	$678,555.68
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$3,100.00	$0.00	$681,655.68
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$2,500.00	$0.00	$684,155.68
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$9,280.00	$0.00	$693,435.68
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$9,280.00	$0.00	$702,715.68
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$6,036.83	$0.00	$708,752.51
30/ago/2024	PA 000994	(C03471)	GD Folio: 1161, Factura: PAOA GTO AMDVO FEB	$3,297.30	$0.00	$712,049.81
30/ago/2024	PA 000994	(C03471)	GE	$0.00	$1,990.00	$710,059.81
30/ago/2024	PA 000994	(C03471)	GE	$0.00	$1,990.00	$708,069.81
30/ago/2024	PA 000994	(C03471)	GE	$0.00	$1,990.00	$706,079.81
30/ago/2024	PA 000994	(C03471)	GE	$0.00	$1,000.00	$705,079.81
30/ago/2024	PA 000994	(C03471)	GE	$0.00	$1,550.00	$703,529.81
30/ago/2024	PA 000994	(C03471)	GE	$0.00	$1,550.00	$701,979.81
30/ago/2024	PA 000994	(C03471)	GE	$0.00	$647.98	$701,331.83
30/ago/2024	PA 000994	(C03471)	GE	$0.00	$1,350.00	$699,981.83
30/ago/2024	PA 000994	(C03471)	GE	$0.00	$500.00	$699,481.83
30/ago/2024	PA 000994	(C03471)	GE	$0.00	$1,250.00	$698,231.83
30/ago/2024	PA 000994	(C03471)	GE	$0.00	$2,700.00	$695,531.83

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30/ago/2024	PA 000994	(C03471)	GE	$0.00	$3,100.00	$692,431.83
30/ago/2024	PA 000994	(C03471)	GE	$0.00	$2,500.00	$689,931.83
30/ago/2024	PA 000994	(C03471)	GE	$0.00	$9,280.00	$680,651.83
30/ago/2024	PA 000994	(C03471)	GE	$0.00	$9,280.00	$671,371.83
30/ago/2024	PA 000994	(C03471)	GE	$0.00	$6,036.83	$665,335.00
30/ago/2024	PA 000994	(C03471)	GE	$0.00	$3,297.30	$662,037.70
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$1,999.00	$0.00	$664,036.70
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$1,999.00	$0.00	$666,035.70
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$1,999.00	$0.00	$668,034.70
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$1,999.00	$0.00	$670,033.70
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$940.00	$0.00	$670,973.70
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$1,469.93	$0.00	$672,443.63
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$970.00	$0.00	$673,413.63
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$827.00	$0.00	$674,240.63
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$1,700.00	$0.00	$675,940.63
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$930.00	$0.00	$676,870.63
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$4,514.56	$0.00	$681,385.19
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$1,000.00	$0.00	$682,385.19
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$3,000.00	$0.00	$685,385.19
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$2,000.00	$0.00	$687,385.19
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$1,200.00	$0.00	$688,585.19
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$1,200.00	$0.00	$689,785.19
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$600.00	$0.00	$690,385.19
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$1,100.16	$0.00	$691,485.35
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$2,000.00	$0.00	$693,485.35
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$9,280.00	$0.00	$702,765.35
30/ago/2024	PA 000995	(C03472)	GD Folio: 1162, Factura: PAOA GTO AMDVO MARZO	$9,280.00	$0.00	$712,045.35
30/ago/2024	PA 000995	(C03472)	GE	$0.00	$1,999.00	$710,046.35
30/ago/2024	PA 000995	(C03472)	GE	$0.00	$1,999.00	$708,047.35
30/ago/2024	PA 000995	(C03472)	GE	$0.00	$1,999.00	$706,048.35
30/ago/2024	PA 000995	(C03472)	GE	$0.00	$1,999.00	$704,049.35
30/ago/2024	PA 000995	(C03472)	GE	$0.00	$940.00	$703,109.35
30/ago/2024	PA 000995	(C03472)	GE	$0.00	$1,469.93	$701,639.42
30/ago/2024	PA 000995	(C03472)	GE	$0.00	$970.00	$700,669.42
30/ago/2024	PA 000995	(C03472)	GE	$0.00	$827.00	$699,842.42
30/ago/2024	PA 000995	(C03472)	GE	$0.00	$1,700.00	$698,142.42
30/ago/2024	PA 000995	(C03472)	GE	$0.00	$930.00	$697,212.42
30/ago/2024	PA 000995	(C03472)	GE	$0.00	$4,514.56	$692,697.86
30/ago/2024	PA 000995	(C03472)	GE	$0.00	$1,000.00	$691,697.86
30/ago/2024	PA 000995	(C03472)	GE	$0.00	$3,000.00	$688,697.86
30/ago/2024	PA 000995	(C03472)	GE	$0.00	$2,000.00	$686,697.86
30/ago/2024	PA 000995	(C03472)	GE	$0.00	$1,200.00	$685,497.86
30/ago/2024	PA 000995	(C03472)	GE	$0.00	$1,200.00	$684,297.86
30/ago/2024	PA 000995	(C03472)	GE	$0.00	$600.00	$683,697.86
30/ago/2024	PA 000995	(C03472)	GE	$0.00	$1,100.16	$682,597.70
30/ago/2024	PA 000995	(C03472)	GE	$0.00	$2,000.00	$680,597.70
30/ago/2024	PA 000995	(C03472)	GE	$0.00	$9,280.00	$671,317.70
30/ago/2024	PA 000995	(C03472)	GE	$0.00	$9,280.00	$662,037.70
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$1,900.00	$0.00	$663,937.70
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$1,900.00	$0.00	$665,837.70
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$1,900.00	$0.00	$667,737.70
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$1,900.00	$0.00	$669,637.70
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$905.00	$0.00	$670,542.70
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$1,600.00	$0.00	$672,142.70
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$1,491.00	$0.00	$673,633.70
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$500.00	$0.00	$674,133.70
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$500.00	$0.00	$674,633.70
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$500.00	$0.00	$675,133.70
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$1,500.05	$0.00	$676,633.75

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$949.59	$0.00	$677,583.34
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$2,130.06	$0.00	$679,713.40
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$860.13	$0.00	$680,573.53
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$1,069.60	$0.00	$681,643.13
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$4,630.10	$0.00	$686,273.23
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$3,002.58	$0.00	$689,275.81
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$4,202.56	$0.00	$693,478.37
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$9,280.00	$0.00	$702,758.37
30/ago/2024	PA 000996	(C03474)	GD Folio: 1163, Factura: PAOA GTO ADMVO JUN	$9,280.00	$0.00	$712,038.37
30/ago/2024	PA 000996	(C03474)	GE	$0.00	$1,900.00	$710,138.37
30/ago/2024	PA 000996	(C03474)	GE	$0.00	$1,900.00	$708,238.37
30/ago/2024	PA 000996	(C03474)	GE	$0.00	$1,900.00	$706,338.37
30/ago/2024	PA 000996	(C03474)	GE	$0.00	$1,900.00	$704,438.37
30/ago/2024	PA 000996	(C03474)	GE	$0.00	$905.00	$703,533.37
30/ago/2024	PA 000996	(C03474)	GE	$0.00	$1,600.00	$701,933.37
30/ago/2024	PA 000996	(C03474)	GE	$0.00	$1,491.00	$700,442.37
30/ago/2024	PA 000996	(C03474)	GE	$0.00	$500.00	$699,942.37
30/ago/2024	PA 000996	(C03474)	GE	$0.00	$500.00	$699,442.37
30/ago/2024	PA 000996	(C03474)	GE	$0.00	$500.00	$698,942.37
30/ago/2024	PA 000996	(C03474)	GE	$0.00	$1,500.05	$697,442.32
30/ago/2024	PA 000996	(C03474)	GE	$0.00	$949.59	$696,492.73
30/ago/2024	PA 000996	(C03474)	GE	$0.00	$2,130.06	$694,362.67
30/ago/2024	PA 000996	(C03474)	GE	$0.00	$860.13	$693,502.54
30/ago/2024	PA 000996	(C03474)	GE	$0.00	$1,069.60	$692,432.94
30/ago/2024	PA 000996	(C03474)	GE	$0.00	$4,630.10	$687,802.84
30/ago/2024	PA 000996	(C03474)	GE	$0.00	$3,002.58	$684,800.26
30/ago/2024	PA 000996	(C03474)	GE	$0.00	$4,202.56	$680,597.70
30/ago/2024	PA 000996	(C03474)	GE	$0.00	$9,280.00	$671,317.70
30/ago/2024	PA 000996	(C03474)	GE	$0.00	$9,280.00	$662,037.70
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL	$1,900.00	$0.00	$663,937.70
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL	$1,900.00	$0.00	$665,837.70
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL	$1,900.00	$0.00	$667,737.70
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL	$1,900.00	$0.00	$669,637.70
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL	$1,900.00	$0.00	$671,537.70
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL	$998.01	$0.00	$672,535.71
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL	$416.51	$0.00	$672,952.22
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL	$1,283.04	$0.00	$674,235.26
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL	$9,280.00	$0.00	$683,515.26
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL	$9,280.00	$0.00	$692,795.26
30/ago/2024	PA 000997	(C03475)	GD Folio: 1164, Factura: PAOA GTO ADMVO JUL	$19,270.00	$0.00	$712,065.26
30/ago/2024	PA 000997	(C03475)	GE	$0.00	$1,900.00	$710,165.26
30/ago/2024	PA 000997	(C03475)	GE	$0.00	$1,900.00	$708,265.26
30/ago/2024	PA 000997	(C03475)	GE	$0.00	$1,900.00	$706,365.26
30/ago/2024	PA 000997	(C03475)	GE	$0.00	$1,900.00	$704,465.26
30/ago/2024	PA 000997	(C03475)	GE	$0.00	$1,900.00	$702,565.26
30/ago/2024	PA 000997	(C03475)	GE	$0.00	$998.01	$701,567.25
30/ago/2024	PA 000997	(C03475)	GE	$0.00	$416.51	$701,150.74
30/ago/2024	PA 000997	(C03475)	GE	$0.00	$1,283.04	$699,867.70
30/ago/2024	PA 000997	(C03475)	GE	$0.00	$9,280.00	$690,587.70
30/ago/2024	PA 000997	(C03475)	GE	$0.00	$9,280.00	$681,307.70
30/ago/2024	PA 000997	(C03475)	GE	$0.00	$19,270.00	$662,037.70
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$1,600.00	$0.00	$663,637.70
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$1,600.00	$0.00	$665,237.70
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$997.99	$0.00	$666,235.69
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$680.65	$0.00	$666,916.34
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$900.01	$0.00	$667,816.35
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$1,000.00	$0.00	$668,816.35
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$4,930.72	$0.00	$673,747.07
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$4,756.61	$0.00	$678,503.68

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30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$4,061.65	$0.00	$682,565.33
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$4,939.39	$0.00	$687,504.72
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$4,474.04	$0.00	$691,978.76
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$1,500.00	$0.00	$693,478.76
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$9,280.00	$0.00	$702,758.76
30/ago/2024	PA 000998	(C03476)	GD Folio: 1165, Factura: PAOA GTO AMDVO AGOSTO	$9,280.00	$0.00	$712,038.76
30/ago/2024	PA 000998	(C03476)	GE	$0.00	$1,600.00	$710,438.76
30/ago/2024	PA 000998	(C03476)	GE	$0.00	$1,600.00	$708,838.76
30/ago/2024	PA 000998	(C03476)	GE	$0.00	$997.99	$707,840.77
30/ago/2024	PA 000998	(C03476)	GE	$0.00	$680.65	$707,160.12
30/ago/2024	PA 000998	(C03476)	GE	$0.00	$900.01	$706,260.11
30/ago/2024	PA 000998	(C03476)	GE	$0.00	$1,000.00	$705,260.11
30/ago/2024	PA 000998	(C03476)	GE	$0.00	$4,930.72	$700,329.39
30/ago/2024	PA 000998	(C03476)	GE	$0.00	$4,756.61	$695,572.78
30/ago/2024	PA 000998	(C03476)	GE	$0.00	$4,061.65	$691,511.13
30/ago/2024	PA 000998	(C03476)	GE	$0.00	$4,939.39	$686,571.74
30/ago/2024	PA 000998	(C03476)	GE	$0.00	$4,474.04	$682,097.70
30/ago/2024	PA 000998	(C03476)	GE	$0.00	$1,500.00	$680,597.70
30/ago/2024	PA 000998	(C03476)	GE	$0.00	$9,280.00	$671,317.70
30/ago/2024	PA 000998	(C03476)	GE	$0.00	$9,280.00	$662,037.70
30/ago/2024	PA 000999	(C03477)	GD Folio: 1166, Factura: 3436181E-8F5D-4EE7-8801-0FA7F44FBFA6	$588.52	$0.00	$662,626.22
30/ago/2024	PA 000999	(C03477)	GE	$0.00	$588.52	$662,037.70
30/ago/2024	PA 001000	(C03478)	GD Folio: 1167, Factura: 29B40F2E-5C60-4772-A71C-A748BA9030A7	$835.20	$0.00	$662,872.90
30/ago/2024	PA 001000	(C03478)	GE	$0.00	$835.20	$662,037.70
30/ago/2024	PA 001001	(C03479)	GD Folio: 1168, Factura: DERC/109/2024	$33,041.97	$0.00	$695,079.67
30/ago/2024	PA 001001	(C03479)	GD Folio: 1168, Factura: DERC/109/2024	$4,000.00	$0.00	$699,079.67
30/ago/2024	PA 001001	(C03479)	GD Folio: 1168, Factura: DERC/109/2024	$452.88	$0.00	$699,532.55
30/ago/2024	PA 001001	(C03479)	GE	$0.00	$33,041.97	$666,490.58
30/ago/2024	PA 001001	(C03479)	GE	$0.00	$4,000.00	$662,490.58
30/ago/2024	PA 001001	(C03479)	GE	$0.00	$452.88	$662,037.70
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$52,200.00	$0.00	$714,237.70
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$5,000.00	$0.00	$719,237.70
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$25,000.00	$0.00	$744,237.70
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$5,000.00	$0.00	$749,237.70
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$98,600.00	$0.00	$847,837.70
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$20,648.00	$0.00	$868,485.70
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$5,000.00	$0.00	$873,485.70
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$52,200.00	$0.00	$925,685.70
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$5,000.00	$0.00	$930,685.70
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$52,200.00	$0.00	$982,885.70
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$15,000.00	$0.00	$997,885.70
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$500.00	$0.00	$998,385.70
30/ago/2024	PA 001007	(C03485)	GD Folio: 1170, Factura: MGMH GTO ADMVO	$5,000.00	$0.00	$1,003,385.70
30/ago/2024	PA 001007	(C03485)	GE	$0.00	$52,200.00	$951,185.70
30/ago/2024	PA 001007	(C03485)	GE	$0.00	$5,000.00	$946,185.70
30/ago/2024	PA 001007	(C03485)	GE	$0.00	$25,000.00	$921,185.70
30/ago/2024	PA 001007	(C03485)	GE	$0.00	$5,000.00	$916,185.70
30/ago/2024	PA 001007	(C03485)	GE	$0.00	$98,600.00	$817,585.70
30/ago/2024	PA 001007	(C03485)	GE	$0.00	$20,648.00	$796,937.70
30/ago/2024	PA 001007	(C03485)	GE	$0.00	$5,000.00	$791,937.70
30/ago/2024	PA 001007	(C03485)	GE	$0.00	$52,200.00	$739,737.70
30/ago/2024	PA 001007	(C03485)	GE	$0.00	$5,000.00	$734,737.70
30/ago/2024	PA 001007	(C03485)	GE	$0.00	$52,200.00	$682,537.70
30/ago/2024	PA 001007	(C03485)	GE	$0.00	$15,000.00	$667,537.70
30/ago/2024	PA 001007	(C03485)	GE	$0.00	$500.00	$667,037.70
30/ago/2024	PA 001007	(C03485)	GE	$0.00	$5,000.00	$662,037.70
30/ago/2024	GD 000937	(P04721)	GD Folio: 937	$40,000.00	$0.00	$702,037.70

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30/ago/2024	GE 000901	(P04722)	GE Folio: 901	$0.00	$40,000.00	$662,037.70
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$40,004.92	$0.00	$702,042.62
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$1,001.49	$0.00	$703,044.11
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$1,558.00	$0.00	$704,602.11
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$2,581.93	$0.00	$707,184.04
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$1,434.30	$0.00	$708,618.34
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$1,263.00	$0.00	$709,881.34
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$360.91	$0.00	$710,242.25
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$44.00	$0.00	$710,286.25
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$347.00	$0.00	$710,633.25
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$3,636.30	$0.00	$714,269.55
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$487.49	$0.00	$714,757.04
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$6,173.93	$0.00	$720,930.97
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$592.00	$0.00	$721,522.97
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$2,320.00	$0.00	$723,842.97
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$9,952.80	$0.00	$733,795.77
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$30,000.00	$0.00	$763,795.77
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$50,000.00	$0.00	$813,795.77
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$52,200.00	$0.00	$865,995.77
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$58,000.00	$0.00	$923,995.77
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$25,000.00	$0.00	$948,995.77
30/ago/2024	PA 001008	(C03487)	GD Folio: 1171, Factura: MGMH GTO LEG	$58,000.00	$0.00	$1,006,995.77
30/ago/2024	PA 001008	(C03487)	GE	$0.00	$40,004.92	$966,990.85
30/ago/2024	PA 001008	(C03487)	GE	$0.00	$1,001.49	$965,989.36
30/ago/2024	PA 001008	(C03487)	GE	$0.00	$1,558.00	$964,431.36
30/ago/2024	PA 001008	(C03487)	GE	$0.00	$2,581.93	$961,849.43
30/ago/2024	PA 001008	(C03487)	GE	$0.00	$1,434.30	$960,415.13
30/ago/2024	PA 001008	(C03487)	GE	$0.00	$1,263.00	$959,152.13
30/ago/2024	PA 001008	(C03487)	GE	$0.00	$360.91	$958,791.22
30/ago/2024	PA 001008	(C03487)	GE	$0.00	$44.00	$958,747.22
30/ago/2024	PA 001008	(C03487)	GE	$0.00	$347.00	$958,400.22
30/ago/2024	PA 001008	(C03487)	GE	$0.00	$3,636.30	$954,763.92
30/ago/2024	PA 001008	(C03487)	GE	$0.00	$487.49	$954,276.43
30/ago/2024	PA 001008	(C03487)	GE	$0.00	$6,173.93	$948,102.50
30/ago/2024	PA 001008	(C03487)	GE	$0.00	$592.00	$947,510.50
30/ago/2024	PA 001008	(C03487)	GE	$0.00	$2,320.00	$945,190.50
30/ago/2024	PA 001008	(C03487)	GE	$0.00	$9,952.80	$935,237.70
30/ago/2024	PA 001008	(C03487)	GE	$0.00	$30,000.00	$905,237.70
30/ago/2024	PA 001008	(C03487)	GE	$0.00	$50,000.00	$855,237.70
30/ago/2024	PA 001008	(C03487)	GE	$0.00	$52,200.00	$803,037.70
30/ago/2024	PA 001008	(C03487)	GE	$0.00	$58,000.00	$745,037.70
30/ago/2024	PA 001008	(C03487)	GE	$0.00	$25,000.00	$720,037.70
30/ago/2024	PA 001008	(C03487)	GE	$0.00	$58,000.00	$662,037.70
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$975.60	$0.00	$663,013.30
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$198.00	$0.00	$663,211.30
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$2,756.00	$0.00	$665,967.30
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$866.00	$0.00	$666,833.30
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$139.90	$0.00	$666,973.20
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$65.96	$0.00	$667,039.16
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$449.09	$0.00	$667,488.25
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$652.67	$0.00	$668,140.92
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$300.00	$0.00	$668,440.92
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$1,959.50	$0.00	$670,400.42
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$306.17	$0.00	$670,706.59
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$371.00	$0.00	$671,077.59
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$632.48	$0.00	$671,710.07
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$503.79	$0.00	$672,213.86
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$7,877.54	$0.00	$680,091.40
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$89.00	$0.00	$680,180.40

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$300.00	$0.00	$680,480.40
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$186.00	$0.00	$680,666.40
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$400.00	$0.00	$681,066.40
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$110.00	$0.00	$681,176.40
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$229.00	$0.00	$681,405.40
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$171.58	$0.00	$681,576.98
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$305.00	$0.00	$681,881.98
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$134.00	$0.00	$682,015.98
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$96.48	$0.00	$682,112.46
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$42.90	$0.00	$682,155.36
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$270.61	$0.00	$682,425.97
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$435.00	$0.00	$682,860.97
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$135.00	$0.00	$682,995.97
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$1,224.00	$0.00	$684,219.97
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$572.00	$0.00	$684,791.97
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$592.75	$0.00	$685,384.72
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$91.05	$0.00	$685,475.77
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$50.00	$0.00	$685,525.77
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$843.25	$0.00	$686,369.02
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$802.72	$0.00	$687,171.74
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$68.40	$0.00	$687,240.14
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$280.70	$0.00	$687,520.84
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$202.49	$0.00	$687,723.33
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$377.00	$0.00	$688,100.33
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$1,985.00	$0.00	$690,085.33
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$478.60	$0.00	$690,563.93
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$570.00	$0.00	$691,133.93
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$300.00	$0.00	$691,433.93
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$445.00	$0.00	$691,878.93
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$509.80	$0.00	$692,388.73
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$237.70	$0.00	$692,626.43
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$1,484.00	$0.00	$694,110.43
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$1,079.60	$0.00	$695,190.03
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$1,001.05	$0.00	$696,191.08
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$186.00	$0.00	$696,377.08
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$500.00	$0.00	$696,877.08
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$1,526.01	$0.00	$698,403.09
30/ago/2024	PA 001009	(C03488)	GD Folio: 1172, Factura: JRMA/059/2024	$23,634.61	$0.00	$722,037.70
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$975.60	$721,062.10
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$198.00	$720,864.10
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$2,756.00	$718,108.10
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$866.00	$717,242.10
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$139.90	$717,102.20
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$65.96	$717,036.24
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$449.09	$716,587.15
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$652.67	$715,934.48
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$300.00	$715,634.48
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$1,959.50	$713,674.98
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$306.17	$713,368.81
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$371.00	$712,997.81
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$632.48	$712,365.33
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$503.79	$711,861.54
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$7,877.54	$703,984.00
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$89.00	$703,895.00
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$300.00	$703,595.00
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$186.00	$703,409.00
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$400.00	$703,009.00
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$110.00	$702,899.00
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$229.00	$702,670.00

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$171.58	$702,498.42
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$305.00	$702,193.42
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$134.00	$702,059.42
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$96.48	$701,962.94
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$42.90	$701,920.04
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$270.61	$701,649.43
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$435.00	$701,214.43
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$135.00	$701,079.43
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$1,224.00	$699,855.43
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$572.00	$699,283.43
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$592.75	$698,690.68
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$91.05	$698,599.63
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$50.00	$698,549.63
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$843.25	$697,706.38
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$802.72	$696,903.66
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$68.40	$696,835.26
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$280.70	$696,554.56
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$202.49	$696,352.07
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$377.00	$695,975.07
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$1,985.00	$693,990.07
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$478.60	$693,511.47
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$570.00	$692,941.47
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$300.00	$692,641.47
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$445.00	$692,196.47
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$509.80	$691,686.67
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$237.70	$691,448.97
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$1,484.00	$689,964.97
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$1,079.60	$688,885.37
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$1,001.05	$687,884.32
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$186.00	$687,698.32
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$500.00	$687,198.32
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$1,526.01	$685,672.31
30/ago/2024	PA 001009	(C03488)	GE	$0.00	$23,634.61	$662,037.70
30/ago/2024	PA 001010	(C03492)	GD Folio: 1173, Factura: DMTP072/2024	$3,990.00	$0.00	$666,027.70
30/ago/2024	PA 001010	(C03492)	GE	$0.00	$3,990.00	$662,037.70
30/ago/2024	GD 000939	(P04729)	GD Folio: 939	$39,700.00	$0.00	$701,737.70
30/ago/2024	GE 000904	(P04730)	GE Folio: 904	$0.00	$39,700.00	$662,037.70
30/ago/2024	GD 000940	(P04732)	GD Folio: 940	$40,000.00	$0.00	$702,037.70
30/ago/2024	GD 000941	(P04733)	GD Folio: 941	$40,000.00	$0.00	$742,037.70
30/ago/2024	GD 000942	(P04734)	GD Folio: 942	$40,000.00	$0.00	$782,037.70
30/ago/2024	GD 000943	(P04735)	GD Folio: 943	$40,000.00	$0.00	$822,037.70
30/ago/2024	GD 000944	(P04736)	GD Folio: 944	$40,000.00	$0.00	$862,037.70
30/ago/2024	GE 000905	(P04737)	GE Folio: 905	$0.00	$40,000.00	$822,037.70
30/ago/2024	GE 000906	(P04738)	GE Folio: 906	$0.00	$40,000.00	$782,037.70
30/ago/2024	GE 000907	(P04739)	GE Folio: 907	$0.00	$40,000.00	$742,037.70
30/ago/2024	GE 000908	(P04740)	GE Folio: 908	$0.00	$40,000.00	$702,037.70
30/ago/2024	GE 000909	(P04741)	GE Folio: 909	$0.00	$40,000.00	$662,037.70
30/ago/2024	GD 000954	(P04764)	GD Folio: 954	$28,339.73	$0.00	$690,377.43
30/ago/2024	GD 000955	(P04765)	GD Folio: 955	$37,618.11	$0.00	$727,995.54
30/ago/2024	GD 000956	(P04766)	GD Folio: 956	$28,341.76	$0.00	$756,337.30
30/ago/2024	GD 000957	(P04767)	GD Folio: 957	$28,339.73	$0.00	$784,677.03
30/ago/2024	GD 000958	(P04768)	GD Folio: 958	$39,645.35	$0.00	$824,322.38
30/ago/2024	GD 000959	(P04769)	GD Folio: 959	$28,339.73	$0.00	$852,662.11
30/ago/2024	GD 000960	(P04770)	GD Folio: 960	$20,588.04	$0.00	$873,250.15
30/ago/2024	GD 000961	(P04771)	GD Folio: 961	$28,339.73	$0.00	$901,589.88
30/ago/2024	GD 000962	(P04772)	GD Folio: 962	$28,339.73	$0.00	$929,929.61
30/ago/2024	GD 000963	(P04773)	GD Folio: 963	$28,341.76	$0.00	$958,271.37
30/ago/2024	GD 000964	(P04774)	GD Folio: 964	$28,341.76	$0.00	$986,613.13
30/ago/2024	GD 000965	(P04775)	GD Folio: 965	$28,341.76	$0.00	$1,014,954.89

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ago/2024	GD 000966	(P04776)	GD Folio: 966	$28,341.76	$0.00	$1,043,296.65
30/ago/2024	CO 001192	(P04825)	GD Compra : 1192 Factura: 30, 790 FRISTY ARIDAY MARTINEZ AGUAYO	$12,383.05	$0.00	$1,055,679.70
30/ago/2024		**1,208**	**Subtotal**	**9,434,348.02**	**8,685,991.49**	
31/ago/2024	GD 000911	(P04635)	GD Folio: 911	$98,254.11	$0.00	$1,153,933.81
31/ago/2024	GD 000912	(P04636)	GD Folio: 912	$98,254.11	$0.00	$1,252,187.92
31/ago/2024	GD 000913	(P04637)	GD Folio: 913	$68,911.64	$0.00	$1,321,099.56
31/ago/2024	GD 000914	(P04638)	GD Folio: 914	$78,577.40	$0.00	$1,399,676.96
31/ago/2024	GD 000915	(P04639)	GD Folio: 915	$77,886.99	$0.00	$1,477,563.95
31/ago/2024	GD 000916	(P04640)	GD Folio: 916	$98,254.11	$0.00	$1,575,818.06
31/ago/2024	GD 000917	(P04641)	GD Folio: 917	$71,673.29	$0.00	$1,647,491.35
31/ago/2024	GD 000918	(P04642)	GD Folio: 918	$73,744.52	$0.00	$1,721,235.87
31/ago/2024	GD 000919	(P04643)	GD Folio: 919	$98,254.11	$0.00	$1,819,489.98
31/ago/2024	GD 000920	(P04644)	GD Folio: 920	$68,911.64	$0.00	$1,888,401.62
31/ago/2024	GD 000921	(P04645)	GD Folio: 921	$79,267.81	$0.00	$1,967,669.43
31/ago/2024	GD 000922	(P04646)	GD Folio: 922	$98,254.11	$0.00	$2,065,923.54
31/ago/2024	GD 000923	(P04648)	GD Folio: 923	$78,577.40	$0.00	$2,144,500.94
31/ago/2024	GD 000924	(P04649)	GD Folio: 924	$98,254.11	$0.00	$2,242,755.05
31/ago/2024	GD 000925	(P04650)	GD Folio: 925	$98,254.11	$0.00	$2,341,009.16
31/ago/2024	GD 000926	(P04654)	GD Folio: 926	$98,254.11	$0.00	$2,439,263.27
31/ago/2024	GD 000927	(P04655)	GD Folio: 927	$98,254.11	$0.00	$2,537,517.38
31/ago/2024	GD 000928	(P04657)	GD Folio: 928	$98,254.11	$0.00	$2,635,771.49
31/ago/2024	GD 000929	(P04658)	GD Folio: 929	$78,577.40	$0.00	$2,714,348.89
31/ago/2024	GD 000930	(P04660)	GD Folio: 930	$78,577.40	$0.00	$2,792,926.29
31/ago/2024	GD 000931	(P04662)	GD Folio: 931	$77,886.99	$0.00	$2,870,813.28
31/ago/2024	GD 000932	(P04663)	GD Folio: 932	$49,224.13	$0.00	$2,920,037.41
31/ago/2024		**22**	**Subtotal**	**1,864,357.71**	**0.00**	
			Total (8250) :	**28,654,308.69**	**26,570,823.57**	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

01/ago/2024			Saldo Inicial			$0.00
01/ago/2024	GE 000662	(P03813)	GE Folio: 662	$1,507.00	$0.00	$1,507.00
01/ago/2024	GP 000687	(C02893)	GP Folio: 687	$0.00	$1,507.00	$0.00
01/ago/2024	GE 000663	(P03815)	GE Folio: 663	$13,411.00	$0.00	$13,411.00
01/ago/2024	GP 000688	(C02894)	GP Folio: 688	$0.00	$13,411.00	$0.00
01/ago/2024	PP 000600	(P03870)	GE Compra : 912, Pago Programado: 600	$34,800.00	$0.00	$34,800.00
01/ago/2024	PP 000601	(P03871)	GE Compra : 913, Pago Programado: 601	$7,000.01	$0.00	$41,800.01
01/ago/2024	PP 000602	(P03872)	GE Compra : 914, Pago Programado: 602	$34,800.00	$0.00	$76,600.01
01/ago/2024	PP 000603	(P03873)	GE Compra : 915, Pago Programado: 603	$7,000.00	$0.00	$83,600.01
01/ago/2024	PP 000604	(P03874)	GE Compra : 916, Pago Programado: 604	$10,000.00	$0.00	$93,600.01
01/ago/2024	PP 000605	(P03875)	GE Compra : 917, Pago Programado: 605	$5,000.01	$0.00	$98,600.02
01/ago/2024	PP 000606	(P03876)	GE Compra : 918, Pago Programado: 606	$7,000.00	$0.00	$105,600.02
01/ago/2024	PP 000607	(P03877)	GE Compra : 919, Pago Programado: 607	$5,000.01	$0.00	$110,600.03
01/ago/2024	PP 000608	(P03878)	GE Compra : 920, Pago Programado: 608	$3,000.00	$0.00	$113,600.03
01/ago/2024	PP 000609	(P03879)	GE Compra : 921, Pago Programado: 609	$5,000.01	$0.00	$118,600.04
01/ago/2024	PP 000610	(P03880)	GE Compra : 922, Pago Programado: 610	$3,000.00	$0.00	$121,600.04
01/ago/2024	PP 000611	(P03881)	GE Compra : 923, Pago Programado: 611	$10,000.36	$0.00	$131,600.40
01/ago/2024	PP 000612	(P03882)	GE Compra : 924, Pago Programado: 612	$5,000.01	$0.00	$136,600.41
01/ago/2024	PP 000613	(P03883)	GE Compra : 925, Pago Programado: 613	$3,032.68	$0.00	$139,633.09
01/ago/2024	PP 000614	(P03884)	GE Compra : 926, Pago Programado: 614	$10,000.00	$0.00	$149,633.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ago/2024	PP 000615	(P03885)	GE Compra : 927, Pago Programado: 615	$5,000.01	$0.00	$154,633.10
01/ago/2024	PP 000616	(P03886)	GE Compra : 928, Pago Programado: 616	$3,032.68	$0.00	$157,665.78
01/ago/2024	PP 000617	(P03887)	GE Compra : 929, Pago Programado: 617	$7,076.26	$0.00	$164,742.04
01/ago/2024	PP 000618	(P03888)	GE Compra : 930, Pago Programado: 618	$3,000.00	$0.00	$167,742.04
01/ago/2024	PP 000619	(P03889)	GE Compra : 931, Pago Programado: 619	$5,000.00	$0.00	$172,742.04
01/ago/2024	PP 000620	(P03890)	GE Compra : 932, Pago Programado: 620	$10,108.94	$0.00	$182,850.98
01/ago/2024	PP 000621	(P03891)	GE Compra : 933, Pago Programado: 621	$5,054.47	$0.00	$187,905.45
01/ago/2024	PP 000622	(P03892)	GE Compra : 934, Pago Programado: 622	$25,400.00	$0.00	$213,305.45
01/ago/2024	PP 000623	(P03893)	GE Compra : 935, Pago Programado: 623	$5,000.01	$0.00	$218,305.46
01/ago/2024	PP 000624	(P03894)	GE Compra : 938, Pago Programado: 624	$3,000.00	$0.00	$221,305.46
01/ago/2024	PP 000625	(P03895)	GE Compra : 936, Pago Programado: 625	$20,000.00	$0.00	$241,305.46
01/ago/2024	PP 000626	(P03896)	GE Compra : 937, Pago Programado: 626	$7,076.26	$0.00	$248,381.72
01/ago/2024	PP 000627	(P03897)	GE Compra : 939, Pago Programado: 627	$10,108.94	$0.00	$258,490.66
01/ago/2024	PP 000628	(P03898)	GE Compra : 940, Pago Programado: 628	$5,000.01	$0.00	$263,490.67
01/ago/2024	PP 000629	(P03899)	GE Compra : 941, Pago Programado: 629	$10,000.00	$0.00	$273,490.67
01/ago/2024	PP 000630	(P03900)	GE Compra : 942, Pago Programado: 630	$7,660.38	$0.00	$281,151.05
01/ago/2024	PP 000631	(P03901)	GE Compra : 943, Pago Programado: 631	$10,000.00	$0.00	$291,151.05
01/ago/2024	PP 000632	(P03902)	GE Compra : 944, Pago Programado: 632	$3,000.00	$0.00	$294,151.05
01/ago/2024	PP 000633	(P03903)	GE Compra : 945, Pago Programado: 633	$10,108.94	$0.00	$304,259.99
01/ago/2024	PP 000634	(P03904)	GE Compra : 946, Pago Programado: 634	$5,054.47	$0.00	$309,314.46
01/ago/2024	PP 000635	(P03905)	GE Compra : 947, Pago Programado: 635	$10,108.94	$0.00	$319,423.40
01/ago/2024	PP 000636	(P03906)	GE Compra : 948, Pago Programado: 636	$7,000.00	$0.00	$326,423.40
01/ago/2024	PP 000637	(P03907)	GE Compra : 949, Pago Programado: 637	$7,076.26	$0.00	$333,499.66
01/ago/2024	PP 000638	(P03908)	GE Compra : 950, Pago Programado: 638	$15,000.01	$0.00	$348,499.67
01/ago/2024	PP 000639	(P03909)	GE Compra : 951, Pago Programado: 639	$5,054.47	$0.00	$353,554.14
01/ago/2024	PP 000640	(P03910)	GE Compra : 952, Pago Programado: 640	$10,108.93	$0.00	$363,663.07
01/ago/2024	PP 000641	(P03911)	GE Compra : 953, Pago Programado: 641	$7,076.25	$0.00	$370,739.32
01/ago/2024	PP 000642	(P03912)	GE Compra : 954, Pago Programado: 642	$7,076.26	$0.00	$377,815.58
01/ago/2024	PP 000643	(P03913)	GE Compra : 955, Pago Programado: 643	$10,000.00	$0.00	$387,815.58
01/ago/2024	PP 000644	(P03914)	GE Compra : 956, Pago Programado: 644	$7,000.00	$0.00	$394,815.58
01/ago/2024	PP 000645	(P03915)	GE Compra : 957, Pago Programado: 645	$7,000.00	$0.00	$401,815.58
01/ago/2024	PP 000646	(P03916)	GE Compra : 958, Pago Programado: 646	$5,000.01	$0.00	$406,815.59
01/ago/2024	PP 000647	(P03917)	GE Compra : 959, Pago Programado: 647	$5,000.01	$0.00	$411,815.60
01/ago/2024	PP 000648	(P03918)	GE Compra : 960, Pago Programado: 648	$5,000.01	$0.00	$416,815.61
01/ago/2024	PP 000649	(P03919)	GE Compra : 961, Pago Programado: 649	$30,000.00	$0.00	$446,815.61
01/ago/2024	PP 000650	(P03920)	GE Compra : 962, Pago Programado: 650	$7,000.00	$0.00	$453,815.61
01/ago/2024	PP 000651	(P03921)	GE Compra : 963, Pago Programado: 651	$10,000.00	$0.00	$463,815.61
01/ago/2024	PA 000774	(C02903)	GP MAYRA LETICIA SEGOVIA BARRON, Folio Pago: 774	$0.00	$10,000.00	$453,815.61
01/ago/2024	PA 000775	(C02904)	GP ELIAS MEDINA PINEDO, Folio Pago: 775	$0.00	$7,000.00	$446,815.61
01/ago/2024	PA 000777	(C02906)	GP COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 777	$0.00	$30,000.00	$416,815.61
01/ago/2024	PA 000779	(C02908)	GP PEDRO ARNOLDO SOTELO DAVIS, Folio Pago: 779	$0.00	$5,000.01	$411,815.60
01/ago/2024	PA 000780	(C02909)	GP NORMA LIDIA CAMPOS HERNANDEZ, Folio Pago: 780	$0.00	$5,000.01	$406,815.59
01/ago/2024	PA 000781	(C02910)	GP ANALISIS BCS.COM SA, Folio Pago: 781	$0.00	$5,000.01	$401,815.58
01/ago/2024	PA 000782	(C02911)	GP JOEL TRUJILLO GONZALEZ, Folio Pago: 782	$0.00	$7,000.00	$394,815.58
01/ago/2024	PA 000783	(C02912)	GP JESUS LEYVA MURILLO , Folio Pago: 783	$0.00	$7,000.00	$387,815.58
01/ago/2024	PA 000784	(C02913)	GP COMUNICABOS, S.C., Folio Pago: 784	$0.00	$10,000.00	$377,815.58
01/ago/2024	PA 000785	(C02914)	GP SIMON FERNANDO VALENCIA, Folio Pago: 785	$0.00	$7,076.26	$370,739.32
01/ago/2024	PA 000787	(C02916)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 787	$0.00	$7,076.25	$363,663.07
01/ago/2024	PA 000788	(C02917)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 788	$0.00	$10,108.93	$353,554.14
01/ago/2024	PA 000789	(C02918)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 789	$0.00	$5,054.47	$348,499.67
01/ago/2024	PA 000791	(C02920)	GP JORGE CASTAÑEDA IBAÑEZ, Folio Pago: 791	$0.00	$15,000.01	$333,499.66
01/ago/2024	PA 000792	(C02921)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 792	$0.00	$7,076.26	$326,423.40
01/ago/2024	PA 000793	(C02922)	GP AVD ENTERTAINMENT SA DE CV, Folio Pago: 793	$0.00	$7,000.00	$319,423.40
01/ago/2024	PA 000794	(C02923)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 794	$0.00	$10,108.94	$309,314.46
01/ago/2024	PA 000795	(C02924)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 795	$0.00	$5,054.47	$304,259.99
01/ago/2024	PA 000796	(C02925)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 796	$0.00	$10,108.94	$294,151.05
01/ago/2024	PA 000797	(C02926)	GP MODESTO PERALTA DELGADO, Folio Pago: 797	$0.00	$3,000.00	$291,151.05

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ago/2024	PA 000798	(C02927)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 798	$0.00	$10,000.00	$281,151.05
01/ago/2024	PA 000799	(C02928)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 799	$0.00	$7,660.38	$273,490.67
01/ago/2024	PA 000800	(C02929)	GP NITZIA VALERIA PLATA POLANCO, Folio Pago: 800	$0.00	$10,000.00	$263,490.67
01/ago/2024	PA 000801	(C02930)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 801	$0.00	$5,000.01	$258,490.66
01/ago/2024	PA 000802	(C02931)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 802	$0.00	$10,108.94	$248,381.72
01/ago/2024	PA 000803	(C02932)	GP ELVIS MAYCO HERNANDEZ HERNANDEZ, Folio Pago: 803	$0.00	$3,000.00	$245,381.72
01/ago/2024	PA 000804	(C02933)	GP ARTURO BRAVO MONROY, Folio Pago: 804	$0.00	$7,076.26	$238,305.46
01/ago/2024	PA 000805	(C02934)	GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 805	$0.00	$20,000.00	$218,305.46
01/ago/2024	PA 000806	(C02935)	GP IRIS ESMERALDA VALDEZ OROZCO, Folio Pago: 806	$0.00	$5,000.01	$213,305.45
01/ago/2024	PA 000807	(C02936)	GP BURO DE COMUNICACION MULTIMEDIA SA DE CV, Folio Pago: 807	$0.00	$25,400.00	$187,905.45
01/ago/2024	PA 000808	(C02937)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 808	$0.00	$5,054.47	$182,850.98
01/ago/2024	PA 000809	(C02938)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 809	$0.00	$10,108.94	$172,742.04
01/ago/2024	PA 000810	(C02939)	GE	$27,700.00	$0.00	$200,442.04
01/ago/2024	PA 000810	(C02939)	GE	$3,951.26	$0.00	$204,393.30
01/ago/2024	PA 000810	(C02939)	GE	$929.00	$0.00	$205,322.30
01/ago/2024	PA 000810	(C02939)	GE	$833.00	$0.00	$206,155.30
01/ago/2024	PA 000810	(C02939)	GE	$4,628.00	$0.00	$210,783.30
01/ago/2024	PA 000810	(C02939)	GE	$4,000.00	$0.00	$214,783.30
01/ago/2024	PA 000810	(C02939)	GE	$5,500.00	$0.00	$220,283.30
01/ago/2024	PA 000810	(C02939)	GE	$2,441.02	$0.00	$222,724.32
01/ago/2024	PA 000810	(C02939)	GP Directo 969 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 810	$0.00	$27,700.00	$195,024.32
01/ago/2024	PA 000810	(C02939)	GP Directo 969 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 810	$0.00	$3,951.26	$191,073.06
01/ago/2024	PA 000810	(C02939)	GP Directo 969 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 810	$0.00	$929.00	$190,144.06
01/ago/2024	PA 000810	(C02939)	GP Directo 969 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 810	$0.00	$833.00	$189,311.06
01/ago/2024	PA 000810	(C02939)	GP Directo 969 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 810	$0.00	$4,628.00	$184,683.06
01/ago/2024	PA 000810	(C02939)	GP Directo 969 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 810	$0.00	$4,000.00	$180,683.06
01/ago/2024	PA 000810	(C02939)	GP Directo 969 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 810	$0.00	$5,500.00	$175,183.06
01/ago/2024	PA 000810	(C02939)	GP Directo 969 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 810	$0.00	$2,441.02	$172,742.04
01/ago/2024	PA 000811	(C02940)	GP LUCIO ESPINOZA CHAVIRA, Folio Pago: 811	$0.00	$5,000.00	$167,742.04
01/ago/2024	CG 000057	(D00176)	GE JOSE DE JESUS NUÑEZ CERVANTES	$109.00	$0.00	$167,851.04
01/ago/2024	CG 000057	(D00176)	GE JOSE DE JESUS NUÑEZ CERVANTES	$879.00	$0.00	$168,730.04
01/ago/2024	CG 000057	(D00176)	GE JOSE DE JESUS NUÑEZ CERVANTES	$793.00	$0.00	$169,523.04
01/ago/2024	CG 000057	(D00176)	GE JOSE DE JESUS NUÑEZ CERVANTES	$305.00	$0.00	$169,828.04
01/ago/2024	CG 000057	(D00176)	GE JOSE DE JESUS NUÑEZ CERVANTES	$749.00	$0.00	$170,577.04
01/ago/2024	CG 000057	(D00176)	GE JOSE DE JESUS NUÑEZ CERVANTES	$818.00	$0.00	$171,395.04
01/ago/2024	CG 000057	(D00176)	GE JOSE DE JESUS NUÑEZ CERVANTES	$320.00	$0.00	$171,715.04
01/ago/2024	CG 000057	(D00176)	GE JOSE DE JESUS NUÑEZ CERVANTES	$411.80	$0.00	$172,126.84
01/ago/2024	CG 000057	(D00176)	GE JOSE DE JESUS NUÑEZ CERVANTES	$323.62	$0.00	$172,450.46
01/ago/2024	CG 000057	(D00176)	GP REPOSICION DE FONDO REVOLVENTE DI-041/2024, Folio Comprobación de Gasto: 57 Gasto por Comprobar: 76	$0.00	$109.00	$172,341.46
01/ago/2024	CG 000057	(D00176)	GP REPOSICION DE FONDO REVOLVENTE DI-041/2024, Folio Comprobación de Gasto: 57 Gasto por Comprobar: 76	$0.00	$879.00	$171,462.46
01/ago/2024	CG 000057	(D00176)	GP REPOSICION DE FONDO REVOLVENTE DI-041/2024, Folio Comprobación de Gasto: 57 Gasto por Comprobar: 76	$0.00	$793.00	$170,669.46
01/ago/2024	CG 000057	(D00176)	GP REPOSICION DE FONDO REVOLVENTE DI-041/2024, Folio Comprobación de Gasto: 57 Gasto por Comprobar: 76	$0.00	$305.00	$170,364.46
01/ago/2024	CG 000057	(D00176)	GP REPOSICION DE FONDO REVOLVENTE DI-041/2024, Folio Comprobación de Gasto: 57 Gasto por Comprobar: 76	$0.00	$749.00	$169,615.46
01/ago/2024	CG 000057	(D00176)	GP REPOSICION DE FONDO REVOLVENTE DI-041/2024, Folio Comprobación de Gasto: 57 Gasto por Comprobar: 76	$0.00	$818.00	$168,797.46
01/ago/2024	CG 000057	(D00176)	GP REPOSICION DE FONDO REVOLVENTE DI-041/2024, Folio Comprobación de Gasto: 57 Gasto por Comprobar: 76	$0.00	$320.00	$168,477.46

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01/ago/2024	CG 000057	(D00176)	GP REPOSICION DE FONDO REVOLVENTE DI-041/2024, Folio Comprobación de Gasto: 57 Gasto por Comprobar: 76	$0.00	$411.80	$168,065.66
01/ago/2024	CG 000057	(D00176)	GP REPOSICION DE FONDO REVOLVENTE DI-041/2024, Folio Comprobación de Gasto: 57 Gasto por Comprobar: 76	$0.00	$323.62	$167,742.04
01/ago/2024	PA 000812	(C02941)	GP FRANCISCO JAVIER SANDOVAL, Folio Pago: 812	$0.00	$3,000.00	$164,742.04
01/ago/2024	PA 000813	(C02942)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 813	$0.00	$7,076.26	$157,665.78
01/ago/2024	PA 000814	(C02943)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 814	$0.00	$3,032.68	$154,633.10
01/ago/2024	PA 000815	(C02944)	GP ARIEL VILCHIS AVILES, Folio Pago: 815	$0.00	$5,000.01	$149,633.09
01/ago/2024	PA 000816	(C02945)	GP TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A., Folio Pago: 816	$0.00	$10,000.00	$139,633.09
01/ago/2024	PA 000817	(C02946)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 817	$0.00	$3,032.68	$136,600.41
01/ago/2024	PA 000818	(C02947)	GP TANIA MELISSA DOMINGUEZ LUCERO, Folio Pago: 818	$0.00	$5,000.01	$131,600.40
01/ago/2024	PA 000819	(C02948)	GP ELISEO ZULOAGA CANCHOLA, Folio Pago: 819	$0.00	$10,000.36	$121,600.04
01/ago/2024	PA 000820	(C02949)	GP JOSE CASILLAS SERRANO, Folio Pago: 820	$0.00	$3,000.00	$118,600.04
01/ago/2024	PA 000821	(C02950)	GP BEIREN ESLIMAN GONZALEZ, Folio Pago: 821	$0.00	$5,000.01	$113,600.03
01/ago/2024	PA 000822	(C02951)	GP MANUEL SALVADOR CADENA TORRES, Folio Pago: 822	$0.00	$3,000.00	$110,600.03
01/ago/2024	PA 000823	(C02952)	GP JOSE LUIS LICONA RUIZ, Folio Pago: 823	$0.00	$5,000.01	$105,600.02
01/ago/2024	PA 000824	(C02953)	GP IRMA BELTRAN SAINZ, Folio Pago: 824	$0.00	$7,000.00	$98,600.02
01/ago/2024	PA 000825	(C02954)	GP RADIO PACEÑITA AC, Folio Pago: 825	$0.00	$5,000.01	$93,600.01
01/ago/2024	PA 000826	(C02955)	GP JESUS ATANACIO OJEDA CASTRO, Folio Pago: 826	$0.00	$10,000.00	$83,600.01
01/ago/2024	PA 000827	(C02956)	GP SEMILLA PERIODISTICA S DE RL DE CV, Folio Pago: 827	$0.00	$7,000.00	$76,600.01
01/ago/2024	PA 000828	(C02957)	GP TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V. , Folio Pago: 828	$0.00	$34,800.00	$41,800.01
01/ago/2024	PA 000829	(C02958)	GP PEDRO MAZON BENITEZ, Folio Pago: 829	$0.00	$7,000.01	$34,800.00
01/ago/2024	PA 000830	(C02959)	GP EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V., Folio Pago: 830	$0.00	$34,800.00	$0.00
01/ago/2024	PA 000938	(C03177)	GE	$302.71	$0.00	$302.71
01/ago/2024	PA 000938	(C03177)	GP Directo 1099 ADRIAN CHAVEZ RUIZ, Pago: 938	$0.00	$302.71	$0.00
01/ago/2024	CG 000067	(D00190)	GE CHAVEZ RUIZ ADRIAN	$1,685.00	$0.00	$1,685.00
01/ago/2024	CG 000067	(D00190)	GE CHAVEZ RUIZ ADRIAN	$1,063.60	$0.00	$2,748.60
01/ago/2024	CG 000067	(D00190)	GE CHAVEZ RUIZ ADRIAN	$720.00	$0.00	$3,468.60
01/ago/2024	CG 000067	(D00190)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR O.M./327/2024, Folio Comprobación de Gasto: 67 Gasto por Comprobar: 75	$0.00	$1,685.00	$1,783.60
01/ago/2024	CG 000067	(D00190)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR O.M./327/2024, Folio Comprobación de Gasto: 67 Gasto por Comprobar: 75	$0.00	$1,063.60	$720.00
01/ago/2024	CG 000067	(D00190)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR O.M./327/2024, Folio Comprobación de Gasto: 67 Gasto por Comprobar: 75	$0.00	$720.00	$0.00
01/ago/2024	PP 000743	(P04718)	GE Compra : 902, Pago Programado: 743	$11,799.00	$0.00	$11,799.00
01/ago/2024	PA 001005	(C03483)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 1005	$0.00	$11,799.00	$0.00
01/ago/2024	PP 000744	(P04719)	GE Compra : 789, Pago Programado: 744	$11,484.00	$0.00	$11,484.00
01/ago/2024	PA 001006	(C03484)	GP JORGE ILLILINOIS LOPEZ GODINEZ, Folio Pago: 1006	$0.00	$11,484.00	$0.00
01/ago/2024		**155**	**Subtotal**	**560,478.62**	**560,478.62**	
02/ago/2024	PA 000858	(C03069)	GE	$495.00	$0.00	$495.00
02/ago/2024	PA 000858	(C03069)	GE	$189.01	$0.00	$684.01
02/ago/2024	PA 000858	(C03069)	GE	$560.11	$0.00	$1,244.12
02/ago/2024	PA 000858	(C03069)	GE	$79.50	$0.00	$1,323.62
02/ago/2024	PA 000858	(C03069)	GP Directo 1014 MARIA GUADALUPE MORENO HIGUERA , Pago: 858	$0.00	$495.00	$828.62
02/ago/2024	PA 000858	(C03069)	GP Directo 1014 MARIA GUADALUPE MORENO HIGUERA , Pago: 858	$0.00	$189.01	$639.61
02/ago/2024	PA 000858	(C03069)	GP Directo 1014 MARIA GUADALUPE MORENO HIGUERA , Pago: 858	$0.00	$560.11	$79.50
02/ago/2024	PA 000858	(C03069)	GP Directo 1014 MARIA GUADALUPE MORENO HIGUERA , Pago: 858	$0.00	$79.50	$0.00
02/ago/2024	PA 000859	(C03070)	GE	$1,774.97	$0.00	$1,774.97

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02/ago/2024	PA 000859	(C03070)	GP Directo 1015 MARIA GUADALUPE MORENO HIGUERA , Pago: 859	$0.00	$1,774.97	$0.00
02/ago/2024	GP 000717	(C03071)	GE	$21,000.00	$0.00	$21,000.00
02/ago/2024	GP 000717	(C03071)	GP Directo 729 DIP MARIA GUADALUPE MORENO HIGUERA, Pago: 717	$0.00	$21,000.00	$0.00
02/ago/2024	PA 000860	(C03072)	GE	$769.78	$0.00	$769.78
02/ago/2024	PA 000860	(C03072)	GE	$384.89	$0.00	$1,154.67
02/ago/2024	PA 000860	(C03072)	GE	$657.50	$0.00	$1,812.17
02/ago/2024	PA 000860	(C03072)	GP Directo 1016 MARIA GUADALUPE MORENO HIGUERA , Pago: 860	$0.00	$769.78	$1,042.39
02/ago/2024	PA 000860	(C03072)	GP Directo 1016 MARIA GUADALUPE MORENO HIGUERA , Pago: 860	$0.00	$384.89	$657.50
02/ago/2024	PA 000860	(C03072)	GP Directo 1016 MARIA GUADALUPE MORENO HIGUERA , Pago: 860	$0.00	$657.50	$0.00
02/ago/2024	GE 000707	(P04240)	GE Folio: 707	$174,870.44	$0.00	$174,870.44
02/ago/2024	GP 000732	(C03112)	GP Folio: 732	$0.00	$174,870.44	$0.00
02/ago/2024		**20**	**Subtotal**	**200,781.20**	**200,781.20**	
05/ago/2024	PA 000761	(C02866)	GE	$200,000.00	$0.00	$200,000.00
05/ago/2024	PA 000761	(C02866)	GP Directo 903 TRUCK STOP EL LIBRAMIENTO SA DE CV , Pago: 761	$0.00	$200,000.00	$0.00
05/ago/2024	PA 000762	(C02868)	GE	$31,000.00	$0.00	$31,000.00
05/ago/2024	PA 000762	(C02868)	GP Directo 904 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 762	$0.00	$31,000.00	$0.00
05/ago/2024	PA 000763	(C02870)	GE	$105,600.00	$0.00	$105,600.00
05/ago/2024	PA 000763	(C02870)	GP Directo 905 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 763	$0.00	$105,600.00	$0.00
05/ago/2024	GE 000670	(P03934)	GE Folio: 670	$2,529.46	$0.00	$2,529.46
05/ago/2024	GP 000695	(C02967)	GP Folio: 695	$0.00	$2,529.46	$0.00
05/ago/2024	GE 000671	(P03935)	GE Folio: 671	$8,936.00	$0.00	$8,936.00
05/ago/2024	GE 000671	(P03935)	GE Folio: 671	$10,999.00	$0.00	$19,935.00
05/ago/2024	GP 000696	(C02968)	GP Folio: 696	$0.00	$8,936.00	$10,999.00
05/ago/2024	GP 000696	(C02968)	GP Folio: 696	$0.00	$10,999.00	$0.00
05/ago/2024	PP 000652	(P03939)	GE Compra : 973, Pago Programado: 652	$34,800.00	$0.00	$34,800.00
05/ago/2024	PA 000834	(C02969)	GP FRANCISCO JAVIER SAIZA COTA, Folio Pago: 834	$0.00	$34,800.00	$0.00
05/ago/2024		**14**	**Subtotal**	**393,864.46**	**393,864.46**	
07/ago/2024	GE 000672	(P03958)	GE Folio: 672	$40,000.00	$0.00	$40,000.00
07/ago/2024	CG 000063	(C03106)	GE Loreto Artemio Velez Agundez	$1,450.00	$0.00	$41,450.00
07/ago/2024	CG 000063	(C03106)	GE Loreto Artemio Velez Agundez	$655.01	$0.00	$42,105.01
07/ago/2024	CG 000063	(C03106)	GE Loreto Artemio Velez Agundez	$644.49	$0.00	$42,749.50
07/ago/2024	CG 000063	(C03106)	GE Loreto Artemio Velez Agundez	$1,395.00	$0.00	$44,144.50
07/ago/2024	CG 000063	(C03106)	GE Loreto Artemio Velez Agundez	$772.00	$0.00	$44,916.50
07/ago/2024	CG 000063	(C03106)	GE Loreto Artemio Velez Agundez	$115.00	$0.00	$45,031.50
07/ago/2024	CG 000063	(C03106)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 79	$0.00	$1,450.00	$43,581.50
07/ago/2024	CG 000063	(C03106)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 79	$0.00	$655.01	$42,926.49
07/ago/2024	CG 000063	(C03106)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 79	$0.00	$644.49	$42,282.00
07/ago/2024	CG 000063	(C03106)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 79	$0.00	$1,395.00	$40,887.00

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07/ago/2024	CG 000063	(C03106)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 79	$0.00	$772.00	$40,115.00
07/ago/2024	CG 000063	(C03106)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 79	$0.00	$115.00	$40,000.00
07/ago/2024		**13**	**Subtotal**	**45,031.50**	**5,031.50**	
08/ago/2024	PP 000655	(P03953)	GE Compra : 978, Pago Programado: 655	$13,350.00	$0.00	$53,350.00
08/ago/2024	PA 000836	(C02975)	GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 836	$0.00	$13,350.00	$40,000.00
08/ago/2024	GP 000697	(C02978)	GP Folio: 697	$0.00	$40,000.00	$0.00
08/ago/2024	PA 000848	(C03046)	GE	$7,000.00	$0.00	$7,000.00
08/ago/2024	PA 000848	(C03046)	GE	$6,300.00	$0.00	$13,300.00
08/ago/2024	PA 000848	(C03046)	GE	$8,200.00	$0.00	$21,500.00
08/ago/2024	PA 000848	(C03046)	GE	$4,100.00	$0.00	$25,600.00
08/ago/2024	PA 000848	(C03046)	GE	$19,702.71	$0.00	$45,302.71
08/ago/2024	PA 000848	(C03046)	GE	$6,800.00	$0.00	$52,102.71
08/ago/2024	PA 000848	(C03046)	GE	$2,000.00	$0.00	$54,102.71
08/ago/2024	PA 000848	(C03046)	GE	$5,000.00	$0.00	$59,102.71
08/ago/2024	PA 000848	(C03046)	GP Directo 999 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 848	$0.00	$7,000.00	$52,102.71
08/ago/2024	PA 000848	(C03046)	GP Directo 999 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 848	$0.00	$6,300.00	$45,802.71
08/ago/2024	PA 000848	(C03046)	GP Directo 999 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 848	$0.00	$8,200.00	$37,602.71
08/ago/2024	PA 000848	(C03046)	GP Directo 999 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 848	$0.00	$4,100.00	$33,502.71
08/ago/2024	PA 000848	(C03046)	GP Directo 999 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 848	$0.00	$19,702.71	$13,800.00
08/ago/2024	PA 000848	(C03046)	GP Directo 999 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 848	$0.00	$6,800.00	$7,000.00
08/ago/2024	PA 000848	(C03046)	GP Directo 999 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 848	$0.00	$2,000.00	$5,000.00
08/ago/2024	PA 000848	(C03046)	GP Directo 999 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 848	$0.00	$5,000.00	$0.00
08/ago/2024	PA 000849	(C03047)	GE	$4,000.00	$0.00	$4,000.00
08/ago/2024	PA 000849	(C03047)	GE	$6,000.00	$0.00	$10,000.00
08/ago/2024	PA 000849	(C03047)	GE	$4,000.00	$0.00	$14,000.00
08/ago/2024	PA 000849	(C03047)	GE	$3,500.00	$0.00	$17,500.00
08/ago/2024	PA 000849	(C03047)	GE	$2,860.00	$0.00	$20,360.00
08/ago/2024	PA 000849	(C03047)	GE	$12,500.00	$0.00	$32,860.00
08/ago/2024	PA 000849	(C03047)	GE	$500.00	$0.00	$33,360.00
08/ago/2024	PA 000849	(C03047)	GE	$4,000.00	$0.00	$37,360.00
08/ago/2024	PA 000849	(C03047)	GE	$6,000.00	$0.00	$43,360.00
08/ago/2024	PA 000849	(C03047)	GE	$4,000.00	$0.00	$47,360.00
08/ago/2024	PA 000849	(C03047)	GE	$3,000.00	$0.00	$50,360.00
08/ago/2024	PA 000849	(C03047)	GP Directo 1000 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 849	$0.00	$4,000.00	$46,360.00
08/ago/2024	PA 000849	(C03047)	GP Directo 1000 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 849	$0.00	$6,000.00	$40,360.00
08/ago/2024	PA 000849	(C03047)	GP Directo 1000 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 849	$0.00	$4,000.00	$36,360.00
08/ago/2024	PA 000849	(C03047)	GP Directo 1000 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 849	$0.00	$3,500.00	$32,860.00
08/ago/2024	PA 000849	(C03047)	GP Directo 1000 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 849	$0.00	$2,860.00	$30,000.00
08/ago/2024	PA 000849	(C03047)	GP Directo 1000 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 849	$0.00	$12,500.00	$17,500.00
08/ago/2024	PA 000849	(C03047)	GP Directo 1000 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 849	$0.00	$500.00	$17,000.00

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08/ago/2024	PA 000849	(C03047)	GP Directo 1000 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 849	$0.00	$4,000.00	$13,000.00
08/ago/2024	PA 000849	(C03047)	GP Directo 1000 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 849	$0.00	$6,000.00	$7,000.00
08/ago/2024	PA 000849	(C03047)	GP Directo 1000 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 849	$0.00	$4,000.00	$3,000.00
08/ago/2024	PA 000849	(C03047)	GP Directo 1000 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 849	$0.00	$3,000.00	$0.00
08/ago/2024	PP 000733	(P04708)	GE Compra : 983, Pago Programado: 733	$6,707.20	$0.00	$6,707.20
08/ago/2024	PP 000734	(P04709)	GE Compra : 984, Pago Programado: 734	$1,641.00	$0.00	$8,348.20
08/ago/2024	PP 000735	(P04710)	GE Compra : 985, Pago Programado: 735	$2,611.00	$0.00	$10,959.20
08/ago/2024	PP 000736	(P04711)	GE Compra : 986, Pago Programado: 736	$2,785.00	$0.00	$13,744.20
08/ago/2024	PP 000737	(P04712)	GE Compra : 987, Pago Programado: 737	$4,000.00	$0.00	$17,744.20
08/ago/2024	PP 000738	(P04713)	GE Compra : 988, Pago Programado: 738	$5,544.00	$0.00	$23,288.20
08/ago/2024	PP 000739	(P04714)	GE Compra : 989, Pago Programado: 739	$2,920.00	$0.00	$26,208.20
08/ago/2024	PP 000740	(P04715)	GE Compra : 990, Pago Programado: 740	$1,131.00	$0.00	$27,339.20
08/ago/2024	PP 000741	(P04716)	GE Compra : 991, Pago Programado: 741	$3,725.00	$0.00	$31,064.20
08/ago/2024	PA 001002	(C03480)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 1002	$0.00	$6,707.20	$24,357.00
08/ago/2024	PA 001003	(C03481)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 1003	$0.00	$1,641.00	$22,716.00
08/ago/2024	PA 001003	(C03481)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 1003	$0.00	$2,611.00	$20,105.00
08/ago/2024	PA 001003	(C03481)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 1003	$0.00	$2,785.00	$17,320.00
08/ago/2024	PA 001003	(C03481)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 1003	$0.00	$4,000.00	$13,320.00
08/ago/2024	PA 001003	(C03481)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 1003	$0.00	$5,544.00	$7,776.00
08/ago/2024	PA 001003	(C03481)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 1003	$0.00	$2,920.00	$4,856.00
08/ago/2024	PA 001003	(C03481)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 1003	$0.00	$1,131.00	$3,725.00
08/ago/2024	PA 001003	(C03481)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 1003	$0.00	$3,725.00	$0.00
08/ago/2024		**59**	**Subtotal**	**153,876.91**	**193,876.91**	
09/ago/2024	PA 000850	(C03050)	GE	$1,299.00	$0.00	$1,299.00
09/ago/2024	PA 000850	(C03050)	GE	$1,160.00	$0.00	$2,459.00
09/ago/2024	PA 000850	(C03050)	GE	$3,000.00	$0.00	$5,459.00
09/ago/2024	PA 000850	(C03050)	GE	$3,000.00	$0.00	$8,459.00
09/ago/2024	PA 000850	(C03050)	GE	$2,975.00	$0.00	$11,434.00
09/ago/2024	PA 000850	(C03050)	GE	$3,000.00	$0.00	$14,434.00
09/ago/2024	PA 000850	(C03050)	GE	$3,500.00	$0.00	$17,934.00
09/ago/2024	PA 000850	(C03050)	GE	$5,000.00	$0.00	$22,934.00
09/ago/2024	PA 000850	(C03050)	GE	$21,000.00	$0.00	$43,934.00
09/ago/2024	PA 000850	(C03050)	GE	$3,000.00	$0.00	$46,934.00
09/ago/2024	PA 000850	(C03050)	GE	$3,000.00	$0.00	$49,934.00
09/ago/2024	PA 000850	(C03050)	GE	$1,696.00	$0.00	$51,630.00
09/ago/2024	PA 000850	(C03050)	GE	$5,700.00	$0.00	$57,330.00
09/ago/2024	PA 000850	(C03050)	GE	$1,999.00	$0.00	$59,329.00
09/ago/2024	PA 000850	(C03050)	GE	$1,999.00	$0.00	$61,328.00
09/ago/2024	PA 000850	(C03050)	GE	$4,693.01	$0.00	$66,021.01
09/ago/2024	PA 000850	(C03050)	GE	$3,000.00	$0.00	$69,021.01
09/ago/2024	PA 000850	(C03050)	GE	$5,483.44	$0.00	$74,504.45
09/ago/2024	PA 000850	(C03050)	GE	$5,805.02	$0.00	$80,309.47
09/ago/2024	PA 000850	(C03050)	GE	$3,543.21	$0.00	$83,852.68
09/ago/2024	PA 000850	(C03050)	GE	$2,790.00	$0.00	$86,642.68
09/ago/2024	PA 000850	(C03050)	GE	$4,331.32	$0.00	$90,974.00
09/ago/2024	PA 000850	(C03050)	GE	$2,586.00	$0.00	$93,560.00

H. Congreso del Estado de Baja California Sur
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Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/ago/2024	PA 000850	(C03050)	GE	$1,528.00	$0.00	$95,088.00
09/ago/2024	PA 000850	(C03050)	GE	$427.50	$0.00	$95,515.50
09/ago/2024	PA 000850	(C03050)	GE	$5,000.01	$0.00	$100,515.51
09/ago/2024	PA 000850	(C03050)	GE	$6,300.00	$0.00	$106,815.51
09/ago/2024	PA 000850	(C03050)	GE	$2,719.63	$0.00	$109,535.14
09/ago/2024	PA 000850	(C03050)	GE	$1,299.00	$0.00	$110,834.14
09/ago/2024	PA 000850	(C03050)	GE	$1,500.00	$0.00	$112,334.14
09/ago/2024	PA 000850	(C03050)	GE	$5,000.00	$0.00	$117,334.14
09/ago/2024	PA 000850	(C03050)	GE	$5,000.00	$0.00	$122,334.14
09/ago/2024	PA 000850	(C03050)	GE	$3,000.00	$0.00	$125,334.14
09/ago/2024	PA 000850	(C03050)	GE	$2,000.00	$0.00	$127,334.14
09/ago/2024	PA 000850	(C03050)	GE	$5,000.00	$0.00	$132,334.14
09/ago/2024	PA 000850	(C03050)	GE	$3,700.00	$0.00	$136,034.14
09/ago/2024	PA 000850	(C03050)	GE	$4,640.00	$0.00	$140,674.14
09/ago/2024	PA 000850	(C03050)	GE	$6,320.00	$0.00	$146,994.14
09/ago/2024	PA 000850	(C03050)	GE	$3,340.80	$0.00	$150,334.94
09/ago/2024	PA 000850	(C03050)	GE	$2,152.63	$0.00	$152,487.57
09/ago/2024	PA 000850	(C03050)	GE	$696.21	$0.00	$153,183.78
09/ago/2024	PA 000850	(C03050)	GE	$4,200.00	$0.00	$157,383.78
09/ago/2024	PA 000850	(C03050)	GE	$3,500.00	$0.00	$160,883.78
09/ago/2024	PA 000850	(C03050)	GE	$2,848.10	$0.00	$163,731.88
09/ago/2024	PA 000850	(C03050)	GE	$1,299.00	$0.00	$165,030.88
09/ago/2024	PA 000850	(C03050)	GE	$810.00	$0.00	$165,840.88
09/ago/2024	PA 000850	(C03050)	GE	$3,500.00	$0.00	$169,340.88
09/ago/2024	PA 000850	(C03050)	GE	$6,293.00	$0.00	$175,633.88
09/ago/2024	PA 000850	(C03050)	GE	$1,466.00	$0.00	$177,099.88
09/ago/2024	PA 000850	(C03050)	GE	$1,600.00	$0.00	$178,699.88
09/ago/2024	PA 000850	(C03050)	GE	$3,000.00	$0.00	$181,699.88
09/ago/2024	PA 000850	(C03050)	GE	$3,000.00	$0.00	$184,699.88
09/ago/2024	PA 000850	(C03050)	GE	$3,037.97	$0.00	$187,737.85
09/ago/2024	PA 000850	(C03050)	GE	$325.00	$0.00	$188,062.85
09/ago/2024	PA 000850	(C03050)	GE	$175.00	$0.00	$188,237.85
09/ago/2024	PA 000850	(C03050)	GE	$900.00	$0.00	$189,137.85
09/ago/2024	PA 000850	(C03050)	GE	$400.00	$0.00	$189,537.85
09/ago/2024	PA 000850	(C03050)	GE	$1,301.00	$0.00	$190,838.85
09/ago/2024	PA 000850	(C03050)	GE	$1,000.00	$0.00	$191,838.85
09/ago/2024	PA 000850	(C03050)	GE	$2,300.00	$0.00	$194,138.85
09/ago/2024	PA 000850	(C03050)	GE	$3,500.00	$0.00	$197,638.85
09/ago/2024	PA 000850	(C03050)	GE	$10,400.00	$0.00	$208,038.85
09/ago/2024	PA 000850	(C03050)	GE	$5,000.00	$0.00	$213,038.85
09/ago/2024	PA 000850	(C03050)	GE	$3,600.00	$0.00	$216,638.85
09/ago/2024	PA 000850	(C03050)	GE	$3,000.00	$0.00	$219,638.85
09/ago/2024	PA 000850	(C03050)	GE	$4,000.00	$0.00	$223,638.85
09/ago/2024	PA 000850	(C03050)	GE	$3,000.00	$0.00	$226,638.85
09/ago/2024	PA 000850	(C03050)	GE	$5,000.00	$0.00	$231,638.85
09/ago/2024	PA 000850	(C03050)	GE	$8,700.00	$0.00	$240,338.85
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$1,299.00	$239,039.85
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$1,160.00	$237,879.85
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$3,000.00	$234,879.85
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$3,000.00	$231,879.85
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$2,975.00	$228,904.85
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$3,000.00	$225,904.85
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$3,500.00	$222,404.85
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$5,000.00	$217,404.85
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$21,000.00	$196,404.85
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$3,000.00	$193,404.85
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$3,000.00	$190,404.85
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$1,696.00	$188,708.85
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$5,700.00	$183,008.85

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$1,999.00	$181,009.85
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$1,999.00	$179,010.85
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$4,693.01	$174,317.84
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$3,000.00	$171,317.84
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$5,483.44	$165,834.40
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$5,805.02	$160,029.38
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$3,543.21	$156,486.17
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$2,790.00	$153,696.17
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$4,331.32	$149,364.85
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$2,586.00	$146,778.85
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$1,528.00	$145,250.85
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$427.50	$144,823.35
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$5,000.01	$139,823.34
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$6,300.00	$133,523.34
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$2,719.63	$130,803.71
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$1,299.00	$129,504.71
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$1,500.00	$128,004.71
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$5,000.00	$123,004.71
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$5,000.00	$118,004.71
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$3,000.00	$115,004.71
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$2,000.00	$113,004.71
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$5,000.00	$108,004.71
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$3,700.00	$104,304.71
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$4,640.00	$99,664.71
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$6,320.00	$93,344.71
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$3,340.80	$90,003.91
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$2,152.63	$87,851.28
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$696.21	$87,155.07
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$4,200.00	$82,955.07
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$3,500.00	$79,455.07
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$2,848.10	$76,606.97
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$1,299.00	$75,307.97
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$810.00	$74,497.97
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$3,500.00	$70,997.97
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$6,293.00	$64,704.97
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$1,466.00	$63,238.97
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$1,600.00	$61,638.97
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$3,000.00	$58,638.97
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$3,000.00	$55,638.97
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$3,037.97	$52,601.00
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$325.00	$52,276.00
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$175.00	$52,101.00
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$900.00	$51,201.00
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$400.00	$50,801.00
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$1,301.00	$49,500.00
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$1,000.00	$48,500.00
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$2,300.00	$46,200.00
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$3,500.00	$42,700.00
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$10,400.00	$32,300.00
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$5,000.00	$27,300.00
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$3,600.00	$23,700.00
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$3,000.00	$20,700.00
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$4,000.00	$16,700.00
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$3,000.00	$13,700.00
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$5,000.00	$8,700.00
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$0.00	$8,700.00	$0.00
09/ago/2024		**138**	**Subtotal**	**240,338.85**	**240,338.85**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/ago/2024	GE 000677	(P04004)	GE Folio: 677	$40,000.00	$0.00	$40,000.00
12/ago/2024	GE 000678	(P04005)	GE Folio: 678	$40,000.00	$0.00	$80,000.00
12/ago/2024	GE 000679	(P04006)	GE Folio: 679	$40,000.00	$0.00	$120,000.00
12/ago/2024	GP 000702	(C03033)	GP Folio: 702	$0.00	$40,000.00	$80,000.00
12/ago/2024	GP 000703	(C03034)	GP Folio: 703	$0.00	$40,000.00	$40,000.00
12/ago/2024	GP 000704	(C03035)	GP Folio: 704	$0.00	$40,000.00	$0.00
12/ago/2024	CG 000068	(D00192)	GE CHAVEZ RUIZ ADRIAN	$810.00	$0.00	$810.00
12/ago/2024	CG 000068	(D00192)	GE CHAVEZ RUIZ ADRIAN	$1,031.60	$0.00	$1,841.60
12/ago/2024	CG 000068	(D00192)	GE CHAVEZ RUIZ ADRIAN	$216.50	$0.00	$2,058.10
12/ago/2024	CG 000068	(D00192)	GE CHAVEZ RUIZ ADRIAN	$1,167.84	$0.00	$3,225.94
12/ago/2024	CG 000068	(D00192)	GE CHAVEZ RUIZ ADRIAN	$657.08	$0.00	$3,883.02
12/ago/2024	CG 000068	(D00192)	GE CHAVEZ RUIZ ADRIAN	$1,050.00	$0.00	$4,933.02
12/ago/2024	CG 000068	(D00192)	GP REPOSICION DE FONDO REVOLVENTE O.M/344/2024, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 77	$0.00	$810.00	$4,123.02
12/ago/2024	CG 000068	(D00192)	GP REPOSICION DE FONDO REVOLVENTE O.M/344/2024, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 77	$0.00	$1,031.60	$3,091.42
12/ago/2024	CG 000068	(D00192)	GP REPOSICION DE FONDO REVOLVENTE O.M/344/2024, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 77	$0.00	$216.50	$2,874.92
12/ago/2024	CG 000068	(D00192)	GP REPOSICION DE FONDO REVOLVENTE O.M/344/2024, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 77	$0.00	$1,167.84	$1,707.08
12/ago/2024	CG 000068	(D00192)	GP REPOSICION DE FONDO REVOLVENTE O.M/344/2024, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 77	$0.00	$657.08	$1,050.00
12/ago/2024	CG 000068	(D00192)	GP REPOSICION DE FONDO REVOLVENTE O.M/344/2024, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 77	$0.00	$1,050.00	$0.00
12/ago/2024		**18**	**Subtotal**	**124,933.02**	**124,933.02**	
13/ago/2024	PP 000656	(P03977)	GE Compra : 992, Pago Programado: 656	$46,400.00	$0.00	$46,400.00
13/ago/2024	PA 000837	(C02981)	GP PATRICIO MALDONADO, Folio Pago: 837	$0.00	$46,400.00	$0.00
13/ago/2024	PA 000838	(C02982)	GE	$200,000.00	$0.00	$200,000.00
13/ago/2024	PA 000838	(C02982)	GP Directo 993 TRUCK STOP EL LIBRAMIENTO SA DE CV , Pago: 838	$0.00	$200,000.00	$0.00
13/ago/2024	PA 000839	(C02983)	GE	$105,600.00	$0.00	$105,600.00
13/ago/2024	PA 000839	(C02983)	GP Directo 994 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 839	$0.00	$105,600.00	$0.00
13/ago/2024	PP 000657	(P03982)	GE Compra : 995, Pago Programado: 657	$5,000.01	$0.00	$5,000.01
13/ago/2024	PA 000840	(C02984)	GP MIGUEL ANGEL ARROYO SOLIS, Folio Pago: 840	$0.00	$5,000.01	$0.00
13/ago/2024	PA 000846	(C03044)	GE	$5,000.00	$0.00	$5,000.00
13/ago/2024	PA 000846	(C03044)	GE	$4,000.00	$0.00	$9,000.00
13/ago/2024	PA 000846	(C03044)	GE	$4,000.00	$0.00	$13,000.00
13/ago/2024	PA 000846	(C03044)	GE	$6,000.00	$0.00	$19,000.00
13/ago/2024	PA 000846	(C03044)	GE	$6,000.00	$0.00	$25,000.00
13/ago/2024	PA 000846	(C03044)	GE	$4,000.00	$0.00	$29,000.00
13/ago/2024	PA 000846	(C03044)	GE	$4,000.00	$0.00	$33,000.00
13/ago/2024	PA 000846	(C03044)	GE	$6,000.00	$0.00	$39,000.00
13/ago/2024	PA 000846	(C03044)	GE	$803.25	$0.00	$39,803.25
13/ago/2024	PA 000846	(C03044)	GE	$7,181.99	$0.00	$46,985.24
13/ago/2024	PA 000846	(C03044)	GE	$1,800.00	$0.00	$48,785.24
13/ago/2024	PA 000846	(C03044)	GP Directo 997 MARIA LUISA TREJO PIÑUELAS , Pago: 846	$0.00	$5,000.00	$43,785.24
13/ago/2024	PA 000846	(C03044)	GP Directo 997 MARIA LUISA TREJO PIÑUELAS , Pago: 846	$0.00	$4,000.00	$39,785.24
13/ago/2024	PA 000846	(C03044)	GP Directo 997 MARIA LUISA TREJO PIÑUELAS , Pago: 846	$0.00	$4,000.00	$35,785.24
13/ago/2024	PA 000846	(C03044)	GP Directo 997 MARIA LUISA TREJO PIÑUELAS , Pago: 846	$0.00	$6,000.00	$29,785.24
13/ago/2024	PA 000846	(C03044)	GP Directo 997 MARIA LUISA TREJO PIÑUELAS , Pago: 846	$0.00	$6,000.00	$23,785.24
13/ago/2024	PA 000846	(C03044)	GP Directo 997 MARIA LUISA TREJO PIÑUELAS , Pago: 846	$0.00	$4,000.00	$19,785.24
13/ago/2024	PA 000846	(C03044)	GP Directo 997 MARIA LUISA TREJO PIÑUELAS , Pago: 846	$0.00	$4,000.00	$15,785.24
13/ago/2024	PA 000846	(C03044)	GP Directo 997 MARIA LUISA TREJO PIÑUELAS , Pago: 846	$0.00	$6,000.00	$9,785.24
13/ago/2024	PA 000846	(C03044)	GP Directo 997 MARIA LUISA TREJO PIÑUELAS , Pago: 846	$0.00	$803.25	$8,981.99

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13/ago/2024	PA 000846	(C03044)	GP Directo 997 MARIA LUISA TREJO PIÑUELAS , Pago: 846	$0.00	$7,181.99	$1,800.00
13/ago/2024	PA 000846	(C03044)	GP Directo 997 MARIA LUISA TREJO PIÑUELAS , Pago: 846	$0.00	$1,800.00	$0.00
13/ago/2024	PA 000847	(C03045)	GE	$8,500.00	$0.00	$8,500.00
13/ago/2024	PA 000847	(C03045)	GE	$4,400.00	$0.00	$12,900.00
13/ago/2024	PA 000847	(C03045)	GE	$3,168.00	$0.00	$16,068.00
13/ago/2024	PA 000847	(C03045)	GE	$8,793.00	$0.00	$24,861.00
13/ago/2024	PA 000847	(C03045)	GE	$3,000.00	$0.00	$27,861.00
13/ago/2024	PA 000847	(C03045)	GE	$2,750.00	$0.00	$30,611.00
13/ago/2024	PA 000847	(C03045)	GE	$2,100.00	$0.00	$32,711.00
13/ago/2024	PA 000847	(C03045)	GE	$5,000.00	$0.00	$37,711.00
13/ago/2024	PA 000847	(C03045)	GE	$4,955.37	$0.00	$42,666.37
13/ago/2024	PA 000847	(C03045)	GE	$1,840.00	$0.00	$44,506.37
13/ago/2024	PA 000847	(C03045)	GP Directo 998 MARIA LUISA TREJO PIÑUELAS , Pago: 847	$0.00	$8,500.00	$36,006.37
13/ago/2024	PA 000847	(C03045)	GP Directo 998 MARIA LUISA TREJO PIÑUELAS , Pago: 847	$0.00	$4,400.00	$31,606.37
13/ago/2024	PA 000847	(C03045)	GP Directo 998 MARIA LUISA TREJO PIÑUELAS , Pago: 847	$0.00	$3,168.00	$28,438.37
13/ago/2024	PA 000847	(C03045)	GP Directo 998 MARIA LUISA TREJO PIÑUELAS , Pago: 847	$0.00	$8,793.00	$19,645.37
13/ago/2024	PA 000847	(C03045)	GP Directo 998 MARIA LUISA TREJO PIÑUELAS , Pago: 847	$0.00	$3,000.00	$16,645.37
13/ago/2024	PA 000847	(C03045)	GP Directo 998 MARIA LUISA TREJO PIÑUELAS , Pago: 847	$0.00	$2,750.00	$13,895.37
13/ago/2024	PA 000847	(C03045)	GP Directo 998 MARIA LUISA TREJO PIÑUELAS , Pago: 847	$0.00	$2,100.00	$11,795.37
13/ago/2024	PA 000847	(C03045)	GP Directo 998 MARIA LUISA TREJO PIÑUELAS , Pago: 847	$0.00	$5,000.00	$6,795.37
13/ago/2024	PA 000847	(C03045)	GP Directo 998 MARIA LUISA TREJO PIÑUELAS , Pago: 847	$0.00	$4,955.37	$1,840.00
13/ago/2024	PA 000847	(C03045)	GP Directo 998 MARIA LUISA TREJO PIÑUELAS , Pago: 847	$0.00	$1,840.00	$0.00
13/ago/2024		**50**	**Subtotal**	**450,291.62**	**450,291.62**	
14/ago/2024	PP 000658	(P03985)	GE Compra : 979, Pago Programado: 658	$60,188.68	$0.00	$60,188.68
14/ago/2024	PA 000841	(C03024)	GP DELMA OLIVIA FIOL, Folio Pago: 841	$0.00	$60,188.68	$0.00
14/ago/2024	PP 000659	(P03986)	GE Compra : 981, Pago Programado: 659	$30,368.28	$0.00	$30,368.28
14/ago/2024	PA 000842	(C03025)	GP JAIME VALENZUELA ARROYO , Folio Pago: 842	$0.00	$30,368.28	$0.00
14/ago/2024	PP 000660	(P03987)	GE Compra : 996, Pago Programado: 660	$31,449.78	$0.00	$31,449.78
14/ago/2024	PA 000843	(C03026)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 843	$0.00	$31,449.78	$0.00
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$584.64	$0.00	$584.64
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$982.08	$0.00	$1,566.72
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$935.28	$0.00	$2,502.00
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$292.30	$0.00	$2,794.30
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$270.00	$0.00	$3,064.30
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$1,752.72	$0.00	$4,817.02
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$1,356.24	$0.00	$6,173.26
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$1,357.20	$0.00	$7,530.46
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$1,357.20	$0.00	$8,887.66
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$876.50	$0.00	$9,764.16
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$395.77	$0.00	$10,159.93
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$2,021.85	$0.00	$12,181.78
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$2,533.40	$0.00	$14,715.18
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$407.22	$0.00	$15,122.40
14/ago/2024	PP 000661	(P03988)	GE Compra : 882, Pago Programado: 661	$2,147.56	$0.00	$17,269.96
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$0.00	$584.64	$16,685.32
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$0.00	$982.08	$15,703.24
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$0.00	$935.28	$14,767.96
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$0.00	$292.30	$14,475.66
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$0.00	$270.00	$14,205.66
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$0.00	$1,752.72	$12,452.94
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$0.00	$1,356.24	$11,096.70
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$0.00	$1,357.20	$9,739.50
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$0.00	$1,357.20	$8,382.30
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$0.00	$876.50	$7,505.80
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$0.00	$395.77	$7,110.03
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$0.00	$2,021.85	$5,088.18

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14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$0.00	$2,533.40	$2,554.78
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$0.00	$407.22	$2,147.56
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$0.00	$2,147.56	$0.00
14/ago/2024	PP 000662	(P03989)	GE Compra : 864, Pago Programado: 662	$29,232.00	$0.00	$29,232.00
14/ago/2024	PA 000845	(C03028)	GP GRUPO COPYTEL, Folio Pago: 845	$0.00	$29,232.00	$0.00
14/ago/2024	GE 000673	(P03990)	GE Folio: 673	$16,200.00	$0.00	$16,200.00
14/ago/2024	GP 000698	(C03029)	GP Folio: 698	$0.00	$16,200.00	$0.00
14/ago/2024	GE 000674	(P03994)	GE Folio: 674	$293,000.00	$0.00	$293,000.00
14/ago/2024	GP 000699	(C03030)	GP Folio: 699	$0.00	$293,000.00	$0.00
14/ago/2024	PA 000851	(C03059)	GE	$7,962.50	$0.00	$7,962.50
14/ago/2024	PA 000851	(C03059)	GE	$2,565.00	$0.00	$10,527.50
14/ago/2024	PA 000851	(C03059)	GE	$1,232.04	$0.00	$11,759.54
14/ago/2024	PA 000851	(C03059)	GE	$5,475.53	$0.00	$17,235.07
14/ago/2024	PA 000851	(C03059)	GE	$6,083.92	$0.00	$23,318.99
14/ago/2024	PA 000851	(C03059)	GE	$1,719.49	$0.00	$25,038.48
14/ago/2024	PA 000851	(C03059)	GE	$175.00	$0.00	$25,213.48
14/ago/2024	PA 000851	(C03059)	GE	$499.00	$0.00	$25,712.48
14/ago/2024	PA 000851	(C03059)	GE	$527.00	$0.00	$26,239.48
14/ago/2024	PA 000851	(C03059)	GE	$1,934.85	$0.00	$28,174.33
14/ago/2024	PA 000851	(C03059)	GE	$2,560.49	$0.00	$30,734.82
14/ago/2024	PA 000851	(C03059)	GE	$549.00	$0.00	$31,283.82
14/ago/2024	PA 000851	(C03059)	GE	$1,516.34	$0.00	$32,800.16
14/ago/2024	PA 000851	(C03059)	GE	$674.25	$0.00	$33,474.41
14/ago/2024	PA 000851	(C03059)	GE	$2,310.02	$0.00	$35,784.43
14/ago/2024	PA 000851	(C03059)	GE	$2,590.00	$0.00	$38,374.43
14/ago/2024	PA 000851	(C03059)	GE	$84.00	$0.00	$38,458.43
14/ago/2024	PA 000851	(C03059)	GE	$507.94	$0.00	$38,966.37
14/ago/2024	PA 000851	(C03059)	GE	$674.25	$0.00	$39,640.62
14/ago/2024	PA 000851	(C03059)	GE	$645.30	$0.00	$40,285.92
14/ago/2024	PA 000851	(C03059)	GE	$619.56	$0.00	$40,905.48
14/ago/2024	PA 000851	(C03059)	GE	$800.15	$0.00	$41,705.63
14/ago/2024	PA 000851	(C03059)	GE	$2,368.52	$0.00	$44,074.15
14/ago/2024	PA 000851	(C03059)	GE	$1,532.50	$0.00	$45,606.65
14/ago/2024	PA 000851	(C03059)	GE	$500.00	$0.00	$46,106.65
14/ago/2024	PA 000851	(C03059)	GE	$429.00	$0.00	$46,535.65
14/ago/2024	PA 000851	(C03059)	GE	$239.00	$0.00	$46,774.65
14/ago/2024	PA 000851	(C03059)	GE	$1,500.00	$0.00	$48,274.65
14/ago/2024	PA 000851	(C03059)	GE	$998.00	$0.00	$49,272.65
14/ago/2024	PA 000851	(C03059)	GE	$336.75	$0.00	$49,609.40
14/ago/2024	PA 000851	(C03059)	GE	$4,008.00	$0.00	$53,617.40
14/ago/2024	PA 000851	(C03059)	GE	$1,516.34	$0.00	$55,133.74
14/ago/2024	PA 000851	(C03059)	GE	$8,390.05	$0.00	$63,523.79
14/ago/2024	PA 000851	(C03059)	GE	$3,774.99	$0.00	$67,298.78
14/ago/2024	PA 000851	(C03059)	GE	$1,925.02	$0.00	$69,223.80
14/ago/2024	PA 000851	(C03059)	GE	$600.00	$0.00	$69,823.80
14/ago/2024	PA 000851	(C03059)	GE	$2,655.00	$0.00	$72,478.80
14/ago/2024	PA 000851	(C03059)	GE	$5,475.53	$0.00	$77,954.33
14/ago/2024	PA 000851	(C03059)	GE	$6,083.92	$0.00	$84,038.25
14/ago/2024	PA 000851	(C03059)	GE	$198.00	$0.00	$84,236.25
14/ago/2024	PA 000851	(C03059)	GE	$1,239.07	$0.00	$85,475.32
14/ago/2024	PA 000851	(C03059)	GE	$499.00	$0.00	$85,974.32
14/ago/2024	PA 000851	(C03059)	GE	$2,332.00	$0.00	$88,306.32
14/ago/2024	PA 000851	(C03059)	GE	$500.00	$0.00	$88,806.32
14/ago/2024	PA 000851	(C03059)	GE	$1,500.00	$0.00	$90,306.32
14/ago/2024	PA 000851	(C03059)	GE	$2,808.00	$0.00	$93,114.32
14/ago/2024	PA 000851	(C03059)	GE	$500.00	$0.00	$93,614.32
14/ago/2024	PA 000851	(C03059)	GE	$588.94	$0.00	$94,203.26
14/ago/2024	PA 000851	(C03059)	GE	$59.00	$0.00	$94,262.26
14/ago/2024	PA 000851	(C03059)	GE	$209.00	$0.00	$94,471.26

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14/ago/2024	PA 000851	(C03059)	GE	$1,473.59	$0.00	$95,944.85
14/ago/2024	PA 000851	(C03059)	GE	$747.00	$0.00	$96,691.85
14/ago/2024	PA 000851	(C03059)	GE	$166.00	$0.00	$96,857.85
14/ago/2024	PA 000851	(C03059)	GE	$475.00	$0.00	$97,332.85
14/ago/2024	PA 000851	(C03059)	GE	$1,296.00	$0.00	$98,628.85
14/ago/2024	PA 000851	(C03059)	GE	$643.00	$0.00	$99,271.85
14/ago/2024	PA 000851	(C03059)	GE	$470.10	$0.00	$99,741.95
14/ago/2024	PA 000851	(C03059)	GE	$1,516.34	$0.00	$101,258.29
14/ago/2024	PA 000851	(C03059)	GE	$532.00	$0.00	$101,790.29
14/ago/2024	PA 000851	(C03059)	GE	$673.99	$0.00	$102,464.28
14/ago/2024	PA 000851	(C03059)	GE	$5,475.53	$0.00	$107,939.81
14/ago/2024	PA 000851	(C03059)	GE	$6,083.92	$0.00	$114,023.73
14/ago/2024	PA 000851	(C03059)	GE	$1,254.60	$0.00	$115,278.33
14/ago/2024	PA 000851	(C03059)	GE	$1,581.00	$0.00	$116,859.33
14/ago/2024	PA 000851	(C03059)	GE	$5,101.57	$0.00	$121,960.90
14/ago/2024	PA 000851	(C03059)	GE	$8,592.48	$0.00	$130,553.38
14/ago/2024	PA 000851	(C03059)	GE	$1,500.00	$0.00	$132,053.38
14/ago/2024	PA 000851	(C03059)	GE	$251.70	$0.00	$132,305.08
14/ago/2024	PA 000851	(C03059)	GE	$699.00	$0.00	$133,004.08
14/ago/2024	PA 000851	(C03059)	GE	$1,080.00	$0.00	$134,084.08
14/ago/2024	PA 000851	(C03059)	GE	$1,080.00	$0.00	$135,164.08
14/ago/2024	PA 000851	(C03059)	GE	$510.00	$0.00	$135,674.08
14/ago/2024	PA 000851	(C03059)	GE	$1,499.00	$0.00	$137,173.08
14/ago/2024	PA 000851	(C03059)	GE	$1,202.93	$0.00	$138,376.01
14/ago/2024	PA 000851	(C03059)	GE	$316.01	$0.00	$138,692.02
14/ago/2024	PA 000851	(C03059)	GE	$266.01	$0.00	$138,958.03
14/ago/2024	PA 000851	(C03059)	GE	$4,423.02	$0.00	$143,381.05
14/ago/2024	PA 000851	(C03059)	GE	$4,336.98	$0.00	$147,718.03
14/ago/2024	PA 000851	(C03059)	GE	$1,516.34	$0.00	$149,234.37
14/ago/2024	PA 000851	(C03059)	GE	$5,475.53	$0.00	$154,709.90
14/ago/2024	PA 000851	(C03059)	GE	$6,083.92	$0.00	$160,793.82
14/ago/2024	PA 000851	(C03059)	GE	$296.10	$0.00	$161,089.92
14/ago/2024	PA 000851	(C03059)	GE	$1,132.65	$0.00	$162,222.57
14/ago/2024	PA 000851	(C03059)	GE	$489.00	$0.00	$162,711.57
14/ago/2024	PA 000851	(C03059)	GE	$2,700.29	$0.00	$165,411.86
14/ago/2024	PA 000851	(C03059)	GE	$378.00	$0.00	$165,789.86
14/ago/2024	PA 000851	(C03059)	GE	$1,175.00	$0.00	$166,964.86
14/ago/2024	PA 000851	(C03059)	GE	$7,115.00	$0.00	$174,079.86
14/ago/2024	PA 000851	(C03059)	GE	$4,580.00	$0.00	$178,659.86
14/ago/2024	PA 000851	(C03059)	GE	$1,000.00	$0.00	$179,659.86
14/ago/2024	PA 000851	(C03059)	GE	$11,990.00	$0.00	$191,649.86
14/ago/2024	PA 000851	(C03059)	GE	$231.00	$0.00	$191,880.86
14/ago/2024	PA 000851	(C03059)	GE	$739.00	$0.00	$192,619.86
14/ago/2024	PA 000851	(C03059)	GE	$2,205.00	$0.00	$194,824.86
14/ago/2024	PA 000851	(C03059)	GE	$198.00	$0.00	$195,022.86
14/ago/2024	PA 000851	(C03059)	GE	$1,500.00	$0.00	$196,522.86
14/ago/2024	PA 000851	(C03059)	GE	$1,210.00	$0.00	$197,732.86
14/ago/2024	PA 000851	(C03059)	GE	$816.00	$0.00	$198,548.86
14/ago/2024	PA 000851	(C03059)	GE	$693.00	$0.00	$199,241.86
14/ago/2024	PA 000851	(C03059)	GE	$382.80	$0.00	$199,624.66
14/ago/2024	PA 000851	(C03059)	GE	$499.00	$0.00	$200,123.66
14/ago/2024	PA 000851	(C03059)	GE	$150.00	$0.00	$200,273.66
14/ago/2024	PA 000851	(C03059)	GE	$1,167.00	$0.00	$201,440.66
14/ago/2024	PA 000851	(C03059)	GE	$716.00	$0.00	$202,156.66
14/ago/2024	PA 000851	(C03059)	GE	$812.98	$0.00	$202,969.64
14/ago/2024	PA 000851	(C03059)	GE	$1,227.12	$0.00	$204,196.76
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$7,962.50	$196,234.26
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$2,565.00	$193,669.26
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$1,232.04	$192,437.22

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$5,475.53	$186,961.69
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$6,083.92	$180,877.77
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$1,719.49	$179,158.28
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$175.00	$178,983.28
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$499.00	$178,484.28
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$527.00	$177,957.28
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$1,934.85	$176,022.43
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$2,560.49	$173,461.94
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$549.00	$172,912.94
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$1,516.34	$171,396.60
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$674.25	$170,722.35
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$2,310.02	$168,412.33
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$2,590.00	$165,822.33
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$84.00	$165,738.33
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$507.94	$165,230.39
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$674.25	$164,556.14
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$645.30	$163,910.84
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$619.56	$163,291.28
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$800.15	$162,491.13
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$2,368.52	$160,122.61
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$1,532.50	$158,590.11
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$500.00	$158,090.11
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$429.00	$157,661.11
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$239.00	$157,422.11
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$1,500.00	$155,922.11
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$998.00	$154,924.11
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$336.75	$154,587.36
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$4,008.00	$150,579.36
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$1,516.34	$149,063.02
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$8,390.05	$140,672.97
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$3,774.99	$136,897.98
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$1,925.02	$134,972.96
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$600.00	$134,372.96
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$2,655.00	$131,717.96
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$5,475.53	$126,242.43
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$6,083.92	$120,158.51
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$198.00	$119,960.51
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$1,239.07	$118,721.44
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$499.00	$118,222.44
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$2,332.00	$115,890.44
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$500.00	$115,390.44
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$1,500.00	$113,890.44
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$2,808.00	$111,082.44
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$500.00	$110,582.44
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$588.94	$109,993.50
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$59.00	$109,934.50
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$209.00	$109,725.50
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$1,473.59	$108,251.91
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$747.00	$107,504.91
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$166.00	$107,338.91
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$475.00	$106,863.91
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$1,296.00	$105,567.91
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$643.00	$104,924.91
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$470.10	$104,454.81
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$1,516.34	$102,938.47
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$532.00	$102,406.47
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$673.99	$101,732.48
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$5,475.53	$96,256.95
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$6,083.92	$90,173.03

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$1,254.60	$88,918.43
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$1,581.00	$87,337.43
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$5,101.57	$82,235.86
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$8,592.48	$73,643.38
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$1,500.00	$72,143.38
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$251.70	$71,891.68
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$699.00	$71,192.68
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$1,080.00	$70,112.68
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$1,080.00	$69,032.68
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$510.00	$68,522.68
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$1,499.00	$67,023.68
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$1,202.93	$65,820.75
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$316.01	$65,504.74
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$266.01	$65,238.73
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$4,423.02	$60,815.71
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$4,336.98	$56,478.73
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$1,516.34	$54,962.39
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$5,475.53	$49,486.86
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$6,083.92	$43,402.94
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$296.10	$43,106.84
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$1,132.65	$41,974.19
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$489.00	$41,485.19
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$2,700.29	$38,784.90
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$378.00	$38,406.90
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$1,175.00	$37,231.90
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$7,115.00	$30,116.90
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$4,580.00	$25,536.90
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$1,000.00	$24,536.90
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$11,990.00	$12,546.90
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$231.00	$12,315.90
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$739.00	$11,576.90
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$2,205.00	$9,371.90
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$198.00	$9,173.90
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$1,500.00	$7,673.90
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$1,210.00	$6,463.90
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$816.00	$5,647.90
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$693.00	$4,954.90
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$382.80	$4,572.10
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$499.00	$4,073.10
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$150.00	$3,923.10
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$1,167.00	$2,756.10
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$716.00	$2,040.10
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$812.98	$1,227.12
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$0.00	$1,227.12	$0.00
14/ago/2024	PA 000854	(C03063)	GE	$1,800.00	$0.00	$1,800.00
14/ago/2024	PA 000854	(C03063)	GE	$1,800.00	$0.00	$3,600.00
14/ago/2024	PA 000854	(C03063)	GE	$1,800.00	$0.00	$5,400.00
14/ago/2024	PA 000854	(C03063)	GE	$1,800.00	$0.00	$7,200.00
14/ago/2024	PA 000854	(C03063)	GE	$1,800.00	$0.00	$9,000.00
14/ago/2024	PA 000854	(C03063)	GE	$5,000.00	$0.00	$14,000.00
14/ago/2024	PA 000854	(C03063)	GE	$381.00	$0.00	$14,381.00
14/ago/2024	PA 000854	(C03063)	GE	$300.11	$0.00	$14,681.11
14/ago/2024	PA 000854	(C03063)	GE	$519.80	$0.00	$15,200.91
14/ago/2024	PA 000854	(C03063)	GE	$267.00	$0.00	$15,467.91
14/ago/2024	PA 000854	(C03063)	GE	$459.00	$0.00	$15,926.91
14/ago/2024	PA 000854	(C03063)	GE	$518.20	$0.00	$16,445.11
14/ago/2024	PA 000854	(C03063)	GE	$2,072.80	$0.00	$18,517.91
14/ago/2024	PA 000854	(C03063)	GE	$1,217.25	$0.00	$19,735.16
14/ago/2024	PA 000854	(C03063)	GE	$492.00	$0.00	$20,227.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/ago/2024	PA 000854	(C03063)	GE	$300.00	$0.00	$20,527.16
14/ago/2024	PA 000854	(C03063)	GE	$519.80	$0.00	$21,046.96
14/ago/2024	PA 000854	(C03063)	GE	$500.10	$0.00	$21,547.06
14/ago/2024	PA 000854	(C03063)	GE	$831.00	$0.00	$22,378.06
14/ago/2024	PA 000854	(C03063)	GE	$7,464.00	$0.00	$29,842.06
14/ago/2024	PA 000854	(C03063)	GE	$2,820.00	$0.00	$32,662.06
14/ago/2024	PA 000854	(C03063)	GE	$20,660.00	$0.00	$53,322.06
14/ago/2024	PA 000854	(C03063)	GE	$1,609.30	$0.00	$54,931.36
14/ago/2024	PA 000854	(C03063)	GE	$884.50	$0.00	$55,815.86
14/ago/2024	PA 000854	(C03063)	GE	$884.50	$0.00	$56,700.36
14/ago/2024	PA 000854	(C03063)	GE	$4,999.00	$0.00	$61,699.36
14/ago/2024	PA 000854	(C03063)	GE	$268.00	$0.00	$61,967.36
14/ago/2024	PA 000854	(C03063)	GE	$2,197.99	$0.00	$64,165.35
14/ago/2024	PA 000854	(C03063)	GE	$800.01	$0.00	$64,965.36
14/ago/2024	PA 000854	(C03063)	GE	$500.00	$0.00	$65,465.36
14/ago/2024	PA 000854	(C03063)	GE	$860.00	$0.00	$66,325.36
14/ago/2024	PA 000854	(C03063)	GE	$520.00	$0.00	$66,845.36
14/ago/2024	PA 000854	(C03063)	GE	$4,000.00	$0.00	$70,845.36
14/ago/2024	PA 000854	(C03063)	GE	$845.00	$0.00	$71,690.36
14/ago/2024	PA 000854	(C03063)	GE	$974.00	$0.00	$72,664.36
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$1,800.00	$70,864.36
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$1,800.00	$69,064.36
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$1,800.00	$67,264.36
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$1,800.00	$65,464.36
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$1,800.00	$63,664.36
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$5,000.00	$58,664.36
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$381.00	$58,283.36
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$300.11	$57,983.25
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$519.80	$57,463.45
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$267.00	$57,196.45
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$459.00	$56,737.45
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$518.20	$56,219.25
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$2,072.80	$54,146.45
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$1,217.25	$52,929.20
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$492.00	$52,437.20
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$300.00	$52,137.20
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$519.80	$51,617.40
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$500.10	$51,117.30
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$831.00	$50,286.30
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$7,464.00	$42,822.30
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$2,820.00	$40,002.30
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$20,660.00	$19,342.30

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14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$1,609.30	$17,733.00
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$884.50	$16,848.50
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$884.50	$15,964.00
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$4,999.00	$10,965.00
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$268.00	$10,697.00
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$2,197.99	$8,499.01
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$800.01	$7,699.00
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$500.00	$7,199.00
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$860.00	$6,339.00
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$520.00	$5,819.00
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$4,000.00	$1,819.00
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$845.00	$974.00
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$0.00	$974.00	$0.00
14/ago/2024	PA 000855	(C03066)	GE	$460.00	$0.00	$460.00
14/ago/2024	PA 000855	(C03066)	GE	$494.00	$0.00	$954.00
14/ago/2024	PA 000855	(C03066)	GE	$1,318.00	$0.00	$2,272.00
14/ago/2024	PA 000855	(C03066)	GE	$459.00	$0.00	$2,731.00
14/ago/2024	PA 000855	(C03066)	GE	$675.25	$0.00	$3,406.25
14/ago/2024	PA 000855	(C03066)	GE	$137.73	$0.00	$3,543.98
14/ago/2024	PA 000855	(C03066)	GE	$2,949.19	$0.00	$6,493.17
14/ago/2024	PA 000855	(C03066)	GE	$3,969.00	$0.00	$10,462.17
14/ago/2024	PA 000855	(C03066)	GE	$72.50	$0.00	$10,534.67
14/ago/2024	PA 000855	(C03066)	GE	$6,299.00	$0.00	$16,833.67
14/ago/2024	PA 000855	(C03066)	GE	$9,222.35	$0.00	$26,056.02
14/ago/2024	PA 000855	(C03066)	GE	$6,657.99	$0.00	$32,714.01
14/ago/2024	PA 000855	(C03066)	GE	$2,022.00	$0.00	$34,736.01
14/ago/2024	PA 000855	(C03066)	GE	$526.83	$0.00	$35,262.84
14/ago/2024	PA 000855	(C03066)	GE	$1,020.00	$0.00	$36,282.84
14/ago/2024	PA 000855	(C03066)	GE	$7,550.00	$0.00	$43,832.84
14/ago/2024	PA 000855	(C03066)	GE	$7,300.00	$0.00	$51,132.84
14/ago/2024	PA 000855	(C03066)	GE	$7,896.00	$0.00	$59,028.84
14/ago/2024	PA 000855	(C03066)	GE	$4,646.16	$0.00	$63,675.00
14/ago/2024	PA 000855	(C03066)	GE	$590.01	$0.00	$64,265.01
14/ago/2024	PA 000855	(C03066)	GE	$1,350.00	$0.00	$65,615.01
14/ago/2024	PA 000855	(C03066)	GE	$1,170.00	$0.00	$66,785.01
14/ago/2024	PA 000855	(C03066)	GE	$2,198.00	$0.00	$68,983.01
14/ago/2024	PA 000855	(C03066)	GE	$4,420.80	$0.00	$73,403.81
14/ago/2024	PA 000855	(C03066)	GE	$763.00	$0.00	$74,166.81
14/ago/2024	PA 000855	(C03066)	GE	$696.00	$0.00	$74,862.81
14/ago/2024	PA 000855	(C03066)	GE	$1,239.00	$0.00	$76,101.81
14/ago/2024	PA 000855	(C03066)	GE	$730.00	$0.00	$76,831.81
14/ago/2024	PA 000855	(C03066)	GE	$700.00	$0.00	$77,531.81
14/ago/2024	PA 000855	(C03066)	GE	$720.00	$0.00	$78,251.81
14/ago/2024	PA 000855	(C03066)	GE	$1,299.50	$0.00	$79,551.31
14/ago/2024	PA 000855	(C03066)	GE	$730.00	$0.00	$80,281.31
14/ago/2024	PA 000855	(C03066)	GE	$395.60	$0.00	$80,676.91
14/ago/2024	PA 000855	(C03066)	GE	$1,904.60	$0.00	$82,581.51
14/ago/2024	PA 000855	(C03066)	GE	$1,986.20	$0.00	$84,567.71
14/ago/2024	PA 000855	(C03066)	GE	$2,511.01	$0.00	$87,078.72

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14/ago/2024	PA 000855	(C03066)	GE	$3,847.32	$0.00	$90,926.04
14/ago/2024	PA 000855	(C03066)	GE	$34,150.00	$0.00	$125,076.04
14/ago/2024	PA 000855	(C03066)	GE	$34,150.00	$0.00	$159,226.04
14/ago/2024	PA 000855	(C03066)	GE	$4,051.08	$0.00	$163,277.12
14/ago/2024	PA 000855	(C03066)	GE	$595.00	$0.00	$163,872.12
14/ago/2024	PA 000855	(C03066)	GE	$584.83	$0.00	$164,456.95
14/ago/2024	PA 000855	(C03066)	GE	$4,999.60	$0.00	$169,456.55
14/ago/2024	PA 000855	(C03066)	GE	$4,999.60	$0.00	$174,456.15
14/ago/2024	PA 000855	(C03066)	GE	$1,025.01	$0.00	$175,481.16
14/ago/2024	PA 000855	(C03066)	GE	$1,364.35	$0.00	$176,845.51
14/ago/2024	PA 000855	(C03066)	GE	$2,688.09	$0.00	$179,533.60
14/ago/2024	PA 000855	(C03066)	GE	$519.00	$0.00	$180,052.60
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$460.00	$179,592.60
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$494.00	$179,098.60
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$1,318.00	$177,780.60
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$459.00	$177,321.60
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$675.25	$176,646.35
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$137.73	$176,508.62
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$2,949.19	$173,559.43
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$3,969.00	$169,590.43
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$72.50	$169,517.93
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$6,299.00	$163,218.93
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$9,222.35	$153,996.58
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$6,657.99	$147,338.59
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$2,022.00	$145,316.59
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$526.83	$144,789.76
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$1,020.00	$143,769.76
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$7,550.00	$136,219.76
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$7,300.00	$128,919.76
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$7,896.00	$121,023.76
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$4,646.16	$116,377.60
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$590.01	$115,787.59
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$1,350.00	$114,437.59
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$1,170.00	$113,267.59
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$2,198.00	$111,069.59
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$4,420.80	$106,648.79
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$763.00	$105,885.79
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$696.00	$105,189.79

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14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$1,239.00	$103,950.79
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$730.00	$103,220.79
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$700.00	$102,520.79
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$720.00	$101,800.79
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$1,299.50	$100,501.29
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$730.00	$99,771.29
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$395.60	$99,375.69
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$1,904.60	$97,471.09
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$1,986.20	$95,484.89
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$2,511.01	$92,973.88
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$3,847.32	$89,126.56
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$34,150.00	$54,976.56
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$34,150.00	$20,826.56
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$4,051.08	$16,775.48
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$595.00	$16,180.48
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$584.83	$15,595.65
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$4,999.60	$10,596.05
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$4,999.60	$5,596.45
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$1,025.01	$4,571.44
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$1,364.35	$3,207.09
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$2,688.09	$519.00
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$0.00	$519.00	$0.00
14/ago/2024	CG 000065	(D00189)	GE LUCERO MARTINEZ URSULA YESENIA	$10,000.00	$0.00	$10,000.00
14/ago/2024	CG 000065	(D00189)	GP APERTURA DE FONDO PAGINA FACEBOOK DIRECCION DE COMUNICACION CSRP/0003/2024, Folio Comprobación de Gasto: 65 Gasto por Comprobar: 3	$0.00	$10,000.00	$0.00
14/ago/2024	CG 000066	(C03156)	GE LUCERO MARTINEZ URSULA YESENIA	$945.00	$0.00	$945.00
14/ago/2024	CG 000066	(C03156)	GE LUCERO MARTINEZ URSULA YESENIA	$615.00	$0.00	$1,560.00
14/ago/2024	CG 000066	(C03156)	GE LUCERO MARTINEZ URSULA YESENIA	$576.00	$0.00	$2,136.00
14/ago/2024	CG 000066	(C03156)	GE LUCERO MARTINEZ URSULA YESENIA	$1,000.00	$0.00	$3,136.00
14/ago/2024	CG 000066	(C03156)	GE LUCERO MARTINEZ URSULA YESENIA	$450.00	$0.00	$3,586.00
14/ago/2024	CG 000066	(C03156)	GE LUCERO MARTINEZ URSULA YESENIA	$500.00	$0.00	$4,086.00
14/ago/2024	CG 000066	(C03156)	GE LUCERO MARTINEZ URSULA YESENIA	$580.00	$0.00	$4,666.00
14/ago/2024	CG 000066	(C03156)	GE LUCERO MARTINEZ URSULA YESENIA	$1,260.00	$0.00	$5,926.00
14/ago/2024	CG 000066	(C03156)	GE LUCERO MARTINEZ URSULA YESENIA	$660.00	$0.00	$6,586.00
14/ago/2024	CG 000066	(C03156)	GE LUCERO MARTINEZ URSULA YESENIA	$1,470.00	$0.00	$8,056.00
14/ago/2024	CG 000066	(C03156)	GE LUCERO MARTINEZ URSULA YESENIA	$1,175.43	$0.00	$9,231.43
14/ago/2024	CG 000066	(C03156)	GE LUCERO MARTINEZ URSULA YESENIA	$1,093.59	$0.00	$10,325.02
14/ago/2024	CG 000066	(C03156)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 89	$0.00	$945.00	$9,380.02
14/ago/2024	CG 000066	(C03156)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 89	$0.00	$615.00	$8,765.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/ago/2024	CG 000066	(C03156)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 89	$0.00	$576.00	$8,189.02
14/ago/2024	CG 000066	(C03156)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 89	$0.00	$1,000.00	$7,189.02
14/ago/2024	CG 000066	(C03156)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 89	$0.00	$450.00	$6,739.02
14/ago/2024	CG 000066	(C03156)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 89	$0.00	$500.00	$6,239.02
14/ago/2024	CG 000066	(C03156)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 89	$0.00	$580.00	$5,659.02
14/ago/2024	CG 000066	(C03156)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 89	$0.00	$1,260.00	$4,399.02
14/ago/2024	CG 000066	(C03156)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 89	$0.00	$660.00	$3,739.02
14/ago/2024	CG 000066	(C03156)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 89	$0.00	$1,470.00	$2,269.02
14/ago/2024	CG 000066	(C03156)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 89	$0.00	$1,175.43	$1,093.59
14/ago/2024	CG 000066	(C03156)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 89	$0.00	$1,093.59	$0.00
14/ago/2024		**446**	**Subtotal**	**954,947.44**	**954,947.44**	
15/ago/2024	GE 000675	(P03998)	GE Folio: 675	$1,000.00	$0.00	$1,000.00
15/ago/2024	GP 000700	(C03031)	GP Folio: 700	$0.00	$1,000.00	$0.00
15/ago/2024	GE 000676	(P03999)	GE Folio: 676	$2,000.00	$0.00	$2,000.00
15/ago/2024	GP 000701	(C03032)	GP Folio: 701	$0.00	$2,000.00	$0.00
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$0.00	$55.80	-$55.80
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$0.00	$343.32	-$399.12
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$0.00	$1,066.83	-$1,465.95
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$0.00	$393.50	-$1,859.45
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$0.00	$324.50	-$2,183.95
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$0.00	$201.50	-$2,385.45
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$0.00	$1,756.00	-$4,141.45
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$0.00	$549.00	-$4,690.45
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$0.00	$647.78	-$5,338.23
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$0.00	$4,000.00	-$9,338.23
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$0.00	$15,000.00	-$24,338.23
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$0.00	$319.90	-$24,658.13
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$0.00	$21,820.00	-$46,478.13
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$0.00	$3,539.34	-$50,017.47
15/ago/2024	PA 000856	(C03067)	GE	$55.80	$0.00	-$49,961.67
15/ago/2024	PA 000856	(C03067)	GE	$201.50	$0.00	-$49,760.17
15/ago/2024	PA 000856	(C03067)	GE	$319.90	$0.00	-$49,440.27
15/ago/2024	PA 000856	(C03067)	GE	$324.50	$0.00	-$49,115.77
15/ago/2024	PA 000856	(C03067)	GE	$343.32	$0.00	-$48,772.45
15/ago/2024	PA 000856	(C03067)	GE	$393.50	$0.00	-$48,378.95
15/ago/2024	PA 000856	(C03067)	GE	$549.00	$0.00	-$47,829.95
15/ago/2024	PA 000856	(C03067)	GE	$647.78	$0.00	-$47,182.17

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/ago/2024	PA 000856	(C03067)	GE	$1,066.83	$0.00	-$46,115.34
15/ago/2024	PA 000856	(C03067)	GE	$1,756.00	$0.00	-$44,359.34
15/ago/2024	PA 000856	(C03067)	GE	$3,539.34	$0.00	-$40,820.00
15/ago/2024	PA 000856	(C03067)	GE	$4,000.00	$0.00	-$36,820.00
15/ago/2024	PA 000856	(C03067)	GE	$15,000.00	$0.00	-$21,820.00
15/ago/2024	PA 000856	(C03067)	GE	$21,820.00	$0.00	$0.00
15/ago/2024	GE 000709	(P04246)	GE Folio: 709	$1,909,414.80	$0.00	$1,909,414.80
15/ago/2024	GE 000709	(P04246)	GE Folio: 709	$209,267.69	$0.00	$2,118,682.49
15/ago/2024	GE 000709	(P04246)	GE Folio: 709	$2,957,556.51	$0.00	$5,076,239.00
15/ago/2024	GE 000709	(P04246)	GE Folio: 709	$1,195,942.49	$0.00	$6,272,181.49
15/ago/2024	GE 000709	(P04246)	GE Folio: 709	$330,629.44	$0.00	$6,602,810.93
15/ago/2024	GP 000734	(C03128)	GP Folio: 734	$0.00	$1,909,414.80	$4,693,396.13
15/ago/2024	GP 000734	(C03128)	GP Folio: 734	$0.00	$209,267.69	$4,484,128.44
15/ago/2024	GP 000734	(C03128)	GP Folio: 734	$0.00	$2,957,556.51	$1,526,571.93
15/ago/2024	GP 000734	(C03128)	GP Folio: 734	$0.00	$1,195,942.49	$330,629.44
15/ago/2024	GP 000734	(C03128)	GP Folio: 734	$0.00	$330,629.44	$0.00
15/ago/2024	PA 000916	(C03154)	GE	$5,131.23	$0.00	$5,131.23
15/ago/2024	PA 000916	(C03154)	GE	$1,140.00	$0.00	$6,271.23
15/ago/2024	PA 000916	(C03154)	GE	$39.00	$0.00	$6,310.23
15/ago/2024	PA 000916	(C03154)	GE	$44.50	$0.00	$6,354.73
15/ago/2024	PA 000916	(C03154)	GE	$39.00	$0.00	$6,393.73
15/ago/2024	PA 000916	(C03154)	GE	$40.00	$0.00	$6,433.73
15/ago/2024	PA 000916	(C03154)	GE	$560.00	$0.00	$6,993.73
15/ago/2024	PA 000916	(C03154)	GE	$42.00	$0.00	$7,035.73
15/ago/2024	PA 000916	(C03154)	GE	$116.00	$0.00	$7,151.73
15/ago/2024	PA 000916	(C03154)	GE	$76.00	$0.00	$7,227.73
15/ago/2024	PA 000916	(C03154)	GE	$250.00	$0.00	$7,477.73
15/ago/2024	PA 000916	(C03154)	GE	$378.00	$0.00	$7,855.73
15/ago/2024	PA 000916	(C03154)	GE	$146.60	$0.00	$8,002.33
15/ago/2024	PA 000916	(C03154)	GE	$179.00	$0.00	$8,181.33
15/ago/2024	PA 000916	(C03154)	GE	$430.00	$0.00	$8,611.33
15/ago/2024	PA 000916	(C03154)	GE	$3,416.00	$0.00	$12,027.33
15/ago/2024	PA 000916	(C03154)	GE	$604.00	$0.00	$12,631.33
15/ago/2024	PA 000916	(C03154)	GE	$792.00	$0.00	$13,423.33
15/ago/2024	PA 000916	(C03154)	GE	$42.00	$0.00	$13,465.33
15/ago/2024	PA 000916	(C03154)	GE	$189.00	$0.00	$13,654.33
15/ago/2024	PA 000916	(C03154)	GE	$35.50	$0.00	$13,689.83
15/ago/2024	PA 000916	(C03154)	GE	$35.00	$0.00	$13,724.83
15/ago/2024	PA 000916	(C03154)	GE	$78.00	$0.00	$13,802.83
15/ago/2024	PA 000916	(C03154)	GE	$6,625.87	$0.00	$20,428.70
15/ago/2024	PA 000916	(C03154)	GE	$8,380.03	$0.00	$28,808.73
15/ago/2024	PA 000916	(C03154)	GE	$24,800.00	$0.00	$53,608.73
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$0.00	$5,131.23	$48,477.50
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$0.00	$1,140.00	$47,337.50
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$0.00	$39.00	$47,298.50
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$0.00	$44.50	$47,254.00
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$0.00	$39.00	$47,215.00
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$0.00	$40.00	$47,175.00
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$0.00	$560.00	$46,615.00
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$0.00	$42.00	$46,573.00
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$0.00	$116.00	$46,457.00

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$0.00	$76.00	$46,381.00
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$0.00	$250.00	$46,131.00
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$0.00	$378.00	$45,753.00
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$0.00	$146.60	$45,606.40
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$0.00	$179.00	$45,427.40
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$0.00	$430.00	$44,997.40
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$0.00	$3,416.00	$41,581.40
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$0.00	$604.00	$40,977.40
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$0.00	$792.00	$40,185.40
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$0.00	$42.00	$40,143.40
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$0.00	$189.00	$39,954.40
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$0.00	$35.50	$39,918.90
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$0.00	$35.00	$39,883.90
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$0.00	$78.00	$39,805.90
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$0.00	$6,625.87	$33,180.03
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$0.00	$8,380.03	$24,800.00
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$0.00	$24,800.00	$0.00
15/ago/2024		**94**	**Subtotal**	**6,709,437.13**	**6,709,437.13**	
16/ago/2024	GE 000680	(P04009)	GE Folio: 680	$40,000.00	$0.00	$40,000.00
16/ago/2024	GP 000705	(C03043)	GP Folio: 705	$0.00	$40,000.00	$0.00
16/ago/2024	GE 000681	(P04011)	GE Folio: 681	$40,000.00	$0.00	$40,000.00
16/ago/2024	GP 000706	(C03048)	GP Folio: 706	$0.00	$40,000.00	$0.00
16/ago/2024	GE 000682	(P04013)	GE Folio: 682	$40,000.00	$0.00	$40,000.00
16/ago/2024	GE 000683	(P04015)	GE Folio: 683	$40,000.00	$0.00	$80,000.00
16/ago/2024	GP 000708	(C03051)	GP Folio: 708	$0.00	$40,000.00	$40,000.00
16/ago/2024	GE 000684	(P04017)	GE Folio: 684	$40,000.00	$0.00	$80,000.00
16/ago/2024	GP 000709	(C03052)	GP Folio: 709	$0.00	$40,000.00	$40,000.00
16/ago/2024	PA 000852	(C03061)	GE	$703.50	$0.00	$40,703.50
16/ago/2024	PA 000852	(C03061)	GE	$443.96	$0.00	$41,147.46
16/ago/2024	PA 000852	(C03061)	GE	$500.00	$0.00	$41,647.46
16/ago/2024	PA 000852	(C03061)	GE	$2,019.00	$0.00	$43,666.46
16/ago/2024	PA 000852	(C03061)	GE	$580.47	$0.00	$44,246.93
16/ago/2024	PA 000852	(C03061)	GE	$2,980.00	$0.00	$47,226.93
16/ago/2024	PA 000852	(C03061)	GE	$5,475.53	$0.00	$52,702.46
16/ago/2024	PA 000852	(C03061)	GE	$6,083.92	$0.00	$58,786.38
16/ago/2024	PA 000852	(C03061)	GE	$453.90	$0.00	$59,240.28
16/ago/2024	PA 000852	(C03061)	GE	$770.51	$0.00	$60,010.79
16/ago/2024	PA 000852	(C03061)	GE	$1,290.53	$0.00	$61,301.32
16/ago/2024	PA 000852	(C03061)	GE	$499.00	$0.00	$61,800.32
16/ago/2024	PA 000852	(C03061)	GE	$1,516.34	$0.00	$63,316.66
16/ago/2024	PA 000852	(C03061)	GE	$1,500.00	$0.00	$64,816.66
16/ago/2024	PA 000852	(C03061)	GE	$1,508.00	$0.00	$66,324.66

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/ago/2024	PA 000852	(C03061)	GE	$600.00	$0.00	$66,924.66
16/ago/2024	PA 000852	(C03061)	GE	$1,702.00	$0.00	$68,626.66
16/ago/2024	PA 000852	(C03061)	GE	$595.00	$0.00	$69,221.66
16/ago/2024	PA 000852	(C03061)	GE	$1,476.00	$0.00	$70,697.66
16/ago/2024	PA 000852	(C03061)	GE	$892.00	$0.00	$71,589.66
16/ago/2024	PA 000852	(C03061)	GE	$951.86	$0.00	$72,541.52
16/ago/2024	PA 000852	(C03061)	GE	$688.49	$0.00	$73,230.01
16/ago/2024	PA 000852	(C03061)	GE	$338.50	$0.00	$73,568.51
16/ago/2024	PA 000852	(C03061)	GE	$500.00	$0.00	$74,068.51
16/ago/2024	PA 000852	(C03061)	GE	$2,088.00	$0.00	$76,156.51
16/ago/2024	PA 000852	(C03061)	GE	$404.00	$0.00	$76,560.51
16/ago/2024	PA 000852	(C03061)	GE	$786.50	$0.00	$77,347.01
16/ago/2024	PA 000852	(C03061)	GE	$596.16	$0.00	$77,943.17
16/ago/2024	PA 000852	(C03061)	GE	$1,340.44	$0.00	$79,283.61
16/ago/2024	PA 000852	(C03061)	GE	$224.00	$0.00	$79,507.61
16/ago/2024	PA 000852	(C03061)	GE	$279.22	$0.00	$79,786.83
16/ago/2024	PA 000852	(C03061)	GE	$1,800.00	$0.00	$81,586.83
16/ago/2024	PA 000852	(C03061)	GE	$6,000.00	$0.00	$87,586.83
16/ago/2024	PA 000852	(C03061)	GE	$3,500.00	$0.00	$91,086.83
16/ago/2024	PA 000852	(C03061)	GE	$1,516.34	$0.00	$92,603.17
16/ago/2024	PA 000852	(C03061)	GE	$1,417.14	$0.00	$94,020.31
16/ago/2024	PA 000852	(C03061)	GE	$256.00	$0.00	$94,276.31
16/ago/2024	PA 000852	(C03061)	GE	$852.00	$0.00	$95,128.31
16/ago/2024	PA 000852	(C03061)	GE	$5,475.53	$0.00	$100,603.84
16/ago/2024	PA 000852	(C03061)	GE	$6,083.92	$0.00	$106,687.76
16/ago/2024	PA 000852	(C03061)	GE	$2,133.15	$0.00	$108,820.91
16/ago/2024	PA 000852	(C03061)	GE	$2,489.00	$0.00	$111,309.91
16/ago/2024	PA 000852	(C03061)	GE	$142.50	$0.00	$111,452.41
16/ago/2024	PA 000852	(C03061)	GE	$195.00	$0.00	$111,647.41
16/ago/2024	PA 000852	(C03061)	GE	$973.00	$0.00	$112,620.41
16/ago/2024	PA 000852	(C03061)	GE	$463.00	$0.00	$113,083.41
16/ago/2024	PA 000852	(C03061)	GE	$789.00	$0.00	$113,872.41
16/ago/2024	PA 000852	(C03061)	GE	$629.00	$0.00	$114,501.41
16/ago/2024	PA 000852	(C03061)	GE	$1,500.00	$0.00	$116,001.41
16/ago/2024	PA 000852	(C03061)	GE	$1,740.00	$0.00	$117,741.41
16/ago/2024	PA 000852	(C03061)	GE	$1,740.00	$0.00	$119,481.41
16/ago/2024	PA 000852	(C03061)	GE	$1,160.00	$0.00	$120,641.41
16/ago/2024	PA 000852	(C03061)	GE	$1,105.99	$0.00	$121,747.40
16/ago/2024	PA 000852	(C03061)	GE	$556.99	$0.00	$122,304.39
16/ago/2024	PA 000852	(C03061)	GE	$1,958.02	$0.00	$124,262.41
16/ago/2024	PA 000852	(C03061)	GE	$1,052.83	$0.00	$125,315.24
16/ago/2024	PA 000852	(C03061)	GE	$1,495.00	$0.00	$126,810.24
16/ago/2024	PA 000852	(C03061)	GE	$545.00	$0.00	$127,355.24
16/ago/2024	PA 000852	(C03061)	GE	$499.00	$0.00	$127,854.24
16/ago/2024	PA 000852	(C03061)	GE	$504.00	$0.00	$128,358.24
16/ago/2024	PA 000852	(C03061)	GE	$789.00	$0.00	$129,147.24
16/ago/2024	PA 000852	(C03061)	GE	$3,499.00	$0.00	$132,646.24
16/ago/2024	PA 000852	(C03061)	GE	$838.00	$0.00	$133,484.24
16/ago/2024	PA 000852	(C03061)	GE	$6,597.00	$0.00	$140,081.24
16/ago/2024	PA 000852	(C03061)	GE	$6,999.99	$0.00	$147,081.23
16/ago/2024	PA 000852	(C03061)	GE	$808.50	$0.00	$147,889.73
16/ago/2024	PA 000852	(C03061)	GE	$1,898.00	$0.00	$149,787.73
16/ago/2024	PA 000852	(C03061)	GE	$1,164.00	$0.00	$150,951.73
16/ago/2024	PA 000852	(C03061)	GE	$1,454.00	$0.00	$152,405.73
16/ago/2024	PA 000852	(C03061)	GE	$569.25	$0.00	$152,974.98
16/ago/2024	PA 000852	(C03061)	GE	$719.30	$0.00	$153,694.28
16/ago/2024	PA 000852	(C03061)	GE	$1,529.00	$0.00	$155,223.28
16/ago/2024	PA 000852	(C03061)	GE	$1,400.00	$0.00	$156,623.28
16/ago/2024	PA 000852	(C03061)	GE	$2,610.00	$0.00	$159,233.28

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/ago/2024	PA 000852	(C03061)	GE	$5,428.80	$0.00	$164,662.08
16/ago/2024	PA 000852	(C03061)	GE	$2,610.00	$0.00	$167,272.08
16/ago/2024	PA 000852	(C03061)	GE	$5,428.80	$0.00	$172,700.88
16/ago/2024	PA 000852	(C03061)	GE	$1,516.34	$0.00	$174,217.22
16/ago/2024	PA 000852	(C03061)	GE	$1,137.99	$0.00	$175,355.21
16/ago/2024	PA 000852	(C03061)	GE	$298.20	$0.00	$175,653.41
16/ago/2024	PA 000852	(C03061)	GE	$5,475.53	$0.00	$181,128.94
16/ago/2024	PA 000852	(C03061)	GE	$6,083.92	$0.00	$187,212.86
16/ago/2024	PA 000852	(C03061)	GE	$1,348.10	$0.00	$188,560.96
16/ago/2024	PA 000852	(C03061)	GE	$400.00	$0.00	$188,960.96
16/ago/2024	PA 000852	(C03061)	GE	$1,323.00	$0.00	$190,283.96
16/ago/2024	PA 000852	(C03061)	GE	$1,611.00	$0.00	$191,894.96
16/ago/2024	PA 000852	(C03061)	GE	$1,500.00	$0.00	$193,394.96
16/ago/2024	PA 000852	(C03061)	GE	$300.00	$0.00	$193,694.96
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$703.50	$192,991.46
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$443.96	$192,547.50
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$500.00	$192,047.50
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$2,019.00	$190,028.50
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$580.47	$189,448.03
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$2,980.00	$186,468.03
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$5,475.53	$180,992.50
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$6,083.92	$174,908.58
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$453.90	$174,454.68
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$770.51	$173,684.17
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,290.53	$172,393.64
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$499.00	$171,894.64
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,516.34	$170,378.30
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,500.00	$168,878.30
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,508.00	$167,370.30
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$600.00	$166,770.30
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,702.00	$165,068.30
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$595.00	$164,473.30
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,476.00	$162,997.30
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$892.00	$162,105.30
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$951.86	$161,153.44
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$688.49	$160,464.95
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$338.50	$160,126.45
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$500.00	$159,626.45
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$2,088.00	$157,538.45
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$404.00	$157,134.45
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$786.50	$156,347.95
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$596.16	$155,751.79
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,340.44	$154,411.35
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$224.00	$154,187.35
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$279.22	$153,908.13
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,800.00	$152,108.13
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$6,000.00	$146,108.13
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$3,500.00	$142,608.13
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,516.34	$141,091.79
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,417.14	$139,674.65
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$256.00	$139,418.65
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$852.00	$138,566.65
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$5,475.53	$133,091.12
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$6,083.92	$127,007.20
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$2,133.15	$124,874.05
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$2,489.00	$122,385.05
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$142.50	$122,242.55
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$195.00	$122,047.55
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$973.00	$121,074.55

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$463.00	$120,611.55
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$789.00	$119,822.55
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$629.00	$119,193.55
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,500.00	$117,693.55
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,740.00	$115,953.55
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,740.00	$114,213.55
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,160.00	$113,053.55
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,105.99	$111,947.56
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$556.99	$111,390.57
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,958.02	$109,432.55
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,052.83	$108,379.72
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,495.00	$106,884.72
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$545.00	$106,339.72
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$499.00	$105,840.72
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$504.00	$105,336.72
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$789.00	$104,547.72
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$3,499.00	$101,048.72
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$838.00	$100,210.72
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$6,597.00	$93,613.72
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$6,999.99	$86,613.73
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$808.50	$85,805.23
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,898.00	$83,907.23
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,164.00	$82,743.23
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,454.00	$81,289.23
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$569.25	$80,719.98
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$719.30	$80,000.68
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,529.00	$78,471.68
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,400.00	$77,071.68
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$2,610.00	$74,461.68
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$5,428.80	$69,032.88
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$2,610.00	$66,422.88
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$5,428.80	$60,994.08
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,516.34	$59,477.74
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,137.99	$58,339.75
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$298.20	$58,041.55
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$5,475.53	$52,566.02
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$6,083.92	$46,482.10
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,348.10	$45,134.00
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$400.00	$44,734.00
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,323.00	$43,411.00
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,611.00	$41,800.00
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$1,500.00	$40,300.00
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$0.00	$300.00	$40,000.00
16/ago/2024	PA 000853	(C03062)	GE	$1,299.00	$0.00	$41,299.00
16/ago/2024	PA 000853	(C03062)	GE	$1,500.00	$0.00	$42,799.00
16/ago/2024	PA 000853	(C03062)	GE	$1,113.00	$0.00	$43,912.00
16/ago/2024	PA 000853	(C03062)	GE	$1,499.25	$0.00	$45,411.25
16/ago/2024	PA 000853	(C03062)	GE	$1,890.00	$0.00	$47,301.25
16/ago/2024	PA 000853	(C03062)	GE	$629.25	$0.00	$47,930.50
16/ago/2024	PA 000853	(C03062)	GE	$629.25	$0.00	$48,559.75
16/ago/2024	PA 000853	(C03062)	GE	$1,113.00	$0.00	$49,672.75
16/ago/2024	PA 000853	(C03062)	GE	$1,280.10	$0.00	$50,952.85
16/ago/2024	PA 000853	(C03062)	GE	$1,499.25	$0.00	$52,452.10
16/ago/2024	PA 000853	(C03062)	GE	$881.10	$0.00	$53,333.20
16/ago/2024	PA 000853	(C03062)	GE	$1,043.00	$0.00	$54,376.20
16/ago/2024	PA 000853	(C03062)	GE	$229.00	$0.00	$54,605.20
16/ago/2024	PA 000853	(C03062)	GE	$3,000.00	$0.00	$57,605.20
16/ago/2024	PA 000853	(C03062)	GE	$2,644.80	$0.00	$60,250.00
16/ago/2024	PA 000853	(C03062)	GE	$4,511.00	$0.00	$64,761.00

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/ago/2024	PA 000853	(C03062)	GE	$3,000.00	$0.00	$67,761.00
16/ago/2024	PA 000853	(C03062)	GE	$5,800.00	$0.00	$73,561.00
16/ago/2024	PA 000853	(C03062)	GE	$2,000.00	$0.00	$75,561.00
16/ago/2024	PA 000853	(C03062)	GE	$1,299.00	$0.00	$76,860.00
16/ago/2024	PA 000853	(C03062)	GE	$5,000.00	$0.00	$81,860.00
16/ago/2024	PA 000853	(C03062)	GE	$3,000.00	$0.00	$84,860.00
16/ago/2024	PA 000853	(C03062)	GE	$5,152.00	$0.00	$90,012.00
16/ago/2024	PA 000853	(C03062)	GE	$6,000.00	$0.00	$96,012.00
16/ago/2024	PA 000853	(C03062)	GE	$3,000.00	$0.00	$99,012.00
16/ago/2024	PA 000853	(C03062)	GE	$1,226.70	$0.00	$100,238.70
16/ago/2024	PA 000853	(C03062)	GE	$592.00	$0.00	$100,830.70
16/ago/2024	PA 000853	(C03062)	GE	$7,300.00	$0.00	$108,130.70
16/ago/2024	PA 000853	(C03062)	GE	$3,000.00	$0.00	$111,130.70
16/ago/2024	PA 000853	(C03062)	GE	$5,000.00	$0.00	$116,130.70
16/ago/2024	PA 000853	(C03062)	GE	$3,000.00	$0.00	$119,130.70
16/ago/2024	PA 000853	(C03062)	GE	$3,000.00	$0.00	$122,130.70
16/ago/2024	PA 000853	(C03062)	GE	$4,500.00	$0.00	$126,630.70
16/ago/2024	PA 000853	(C03062)	GE	$4,182.00	$0.00	$130,812.70
16/ago/2024	PA 000853	(C03062)	GE	$10,000.00	$0.00	$140,812.70
16/ago/2024	PA 000853	(C03062)	GE	$3,000.00	$0.00	$143,812.70
16/ago/2024	PA 000853	(C03062)	GE	$4,050.01	$0.00	$147,862.71
16/ago/2024	PA 000853	(C03062)	GE	$1,299.00	$0.00	$149,161.71
16/ago/2024	PA 000853	(C03062)	GE	$6,465.09	$0.00	$155,626.80
16/ago/2024	PA 000853	(C03062)	GE	$6,702.77	$0.00	$162,329.57
16/ago/2024	PA 000853	(C03062)	GE	$5,253.64	$0.00	$167,583.21
16/ago/2024	PA 000853	(C03062)	GE	$2,750.00	$0.00	$170,333.21
16/ago/2024	PA 000853	(C03062)	GE	$6,800.00	$0.00	$177,133.21
16/ago/2024	PA 000853	(C03062)	GE	$4,819.00	$0.00	$181,952.21
16/ago/2024	PA 000853	(C03062)	GE	$3,000.00	$0.00	$184,952.21
16/ago/2024	PA 000853	(C03062)	GE	$3,000.00	$0.00	$187,952.21
16/ago/2024	PA 000853	(C03062)	GE	$1,500.00	$0.00	$189,452.21
16/ago/2024	PA 000853	(C03062)	GE	$1,000.00	$0.00	$190,452.21
16/ago/2024	PA 000853	(C03062)	GE	$1,200.00	$0.00	$191,652.21
16/ago/2024	PA 000853	(C03062)	GE	$2,114.00	$0.00	$193,766.21
16/ago/2024	PA 000853	(C03062)	GE	$3,500.00	$0.00	$197,266.21
16/ago/2024	PA 000853	(C03062)	GE	$5,000.00	$0.00	$202,266.21
16/ago/2024	PA 000853	(C03062)	GE	$1,100.00	$0.00	$203,366.21
16/ago/2024	PA 000853	(C03062)	GE	$2,000.00	$0.00	$205,366.21
16/ago/2024	PA 000853	(C03062)	GE	$12,000.00	$0.00	$217,366.21
16/ago/2024	PA 000853	(C03062)	GE	$1,299.00	$0.00	$218,665.21
16/ago/2024	PA 000853	(C03062)	GE	$1,500.00	$0.00	$220,165.21
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$1,299.00	$218,866.21
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$1,500.00	$217,366.21
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$1,113.00	$216,253.21
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$1,499.25	$214,753.96
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$1,890.00	$212,863.96
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$629.25	$212,234.71
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$629.25	$211,605.46
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$1,113.00	$210,492.46
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$1,280.10	$209,212.36
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$1,499.25	$207,713.11
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$881.10	$206,832.01
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$1,043.00	$205,789.01
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$229.00	$205,560.01
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$3,000.00	$202,560.01
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$2,644.80	$199,915.21
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$4,511.00	$195,404.21
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$3,000.00	$192,404.21
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$5,800.00	$186,604.21

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16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$2,000.00	$184,604.21
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$1,299.00	$183,305.21
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$5,000.00	$178,305.21
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$3,000.00	$175,305.21
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$5,152.00	$170,153.21
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$6,000.00	$164,153.21
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$3,000.00	$161,153.21
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$1,226.70	$159,926.51
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$592.00	$159,334.51
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$7,300.00	$152,034.51
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$3,000.00	$149,034.51
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$5,000.00	$144,034.51
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$3,000.00	$141,034.51
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$3,000.00	$138,034.51
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$4,500.00	$133,534.51
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$4,182.00	$129,352.51
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$10,000.00	$119,352.51
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$3,000.00	$116,352.51
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$4,050.01	$112,302.50
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$1,299.00	$111,003.50
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$6,465.09	$104,538.41
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$6,702.77	$97,835.64
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$5,253.64	$92,582.00
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$2,750.00	$89,832.00
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$6,800.00	$83,032.00
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$4,819.00	$78,213.00
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$3,000.00	$75,213.00
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$3,000.00	$72,213.00
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$1,500.00	$70,713.00
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$1,000.00	$69,713.00
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$1,200.00	$68,513.00
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$2,114.00	$66,399.00
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$3,500.00	$62,899.00
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$5,000.00	$57,899.00
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$1,100.00	$56,799.00
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$2,000.00	$54,799.00
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$12,000.00	$42,799.00
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$1,299.00	$41,500.00
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$0.00	$1,500.00	$40,000.00
16/ago/2024	PA 000861	(C03073)	GE	$40,000.00	$0.00	$80,000.00
16/ago/2024	PA 000861	(C03073)	GE	$9,071.20	$0.00	$89,071.20
16/ago/2024	PA 000861	(C03073)	GE	$10,000.00	$0.00	$99,071.20
16/ago/2024	PA 000861	(C03073)	GP Directo 1017 MARIA GUADALUPE MORENO HIGUERA , Pago: 861	$0.00	$40,000.00	$59,071.20
16/ago/2024	PA 000861	(C03073)	GP Directo 1017 MARIA GUADALUPE MORENO HIGUERA , Pago: 861	$0.00	$9,071.20	$50,000.00
16/ago/2024	PA 000861	(C03073)	GP Directo 1017 MARIA GUADALUPE MORENO HIGUERA , Pago: 861	$0.00	$10,000.00	$40,000.00
16/ago/2024	PA 000862	(C03074)	GE	$4,210.80	$0.00	$44,210.80
16/ago/2024	PA 000862	(C03074)	GE	$3,602.96	$0.00	$47,813.76
16/ago/2024	PA 000862	(C03074)	GE	$5,997.20	$0.00	$53,810.96
16/ago/2024	PA 000862	(C03074)	GE	$14,871.20	$0.00	$68,682.16
16/ago/2024	PA 000862	(C03074)	GE	$17,000.00	$0.00	$85,682.16
16/ago/2024	PA 000862	(C03074)	GE	$4,640.00	$0.00	$90,322.16
16/ago/2024	PA 000862	(C03074)	GP Directo 1018 MARIA GUADALUPE MORENO HIGUERA , Pago: 862	$0.00	$4,210.80	$86,111.36
16/ago/2024	PA 000862	(C03074)	GP Directo 1018 MARIA GUADALUPE MORENO HIGUERA , Pago: 862	$0.00	$3,602.96	$82,508.40
16/ago/2024	PA 000862	(C03074)	GP Directo 1018 MARIA GUADALUPE MORENO HIGUERA , Pago: 862	$0.00	$5,997.20	$76,511.20

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16/ago/2024	PA 000862	(C03074)	GP Directo 1018 MARIA GUADALUPE MORENO HIGUERA , Pago: 862	$0.00	$14,871.20	$61,640.00
16/ago/2024	PA 000862	(C03074)	GP Directo 1018 MARIA GUADALUPE MORENO HIGUERA , Pago: 862	$0.00	$17,000.00	$44,640.00
16/ago/2024	PA 000862	(C03074)	GP Directo 1018 MARIA GUADALUPE MORENO HIGUERA , Pago: 862	$0.00	$4,640.00	$40,000.00
16/ago/2024	PA 000863	(C03075)	GE	$4,600.00	$0.00	$44,600.00
16/ago/2024	PA 000863	(C03075)	GP Directo 1019 MARIA LUISA TREJO PIÑUELAS , Pago: 863	$0.00	$4,600.00	$40,000.00
16/ago/2024	GE 000708	(P04243)	GE Folio: 708	$174,601.95	$0.00	$214,601.95
16/ago/2024	GP 000733	(C03114)	GP Folio: 733	$0.00	$174,601.95	$40,000.00
16/ago/2024	PP 000716	(P04251)	GE Compra : 1003, Pago Programado: 716	$8,513.34	$0.00	$48,513.34
16/ago/2024	PP 000716	(P04251)	GE Compra : 1003, Pago Programado: 716	$0.39	$0.00	$48,513.73
16/ago/2024	PA 000904	(C03141)	GP FRISTY ARIDAY MARTINEZ AGUAYO, Folio Pago: 904	$0.00	$8,513.34	$40,000.39
16/ago/2024	PA 000904	(C03141)	GP FRISTY ARIDAY MARTINEZ AGUAYO, Folio Pago: 904	$0.00	$0.39	$40,000.00
16/ago/2024		**325**	**Subtotal**	**830,969.21**	**790,969.21**	
19/ago/2024	GP 000707	(C03049)	GP Folio: 707	$0.00	$40,000.00	$0.00
19/ago/2024	GE 000685	(P04032)	GE Folio: 685	$4,018.00	$0.00	$4,018.00
19/ago/2024	GP 000710	(C03053)	GP Folio: 710	$0.00	$4,018.00	$0.00
19/ago/2024	GE 000686	(P04033)	GE Folio: 686	$374.00	$0.00	$374.00
19/ago/2024	GE 000686	(P04033)	GE Folio: 686	$5,444.00	$0.00	$5,818.00
19/ago/2024	GP 000711	(C03054)	GP Folio: 711	$0.00	$374.00	$5,444.00
19/ago/2024	GP 000711	(C03054)	GP Folio: 711	$0.00	$5,444.00	$0.00
19/ago/2024	GE 000687	(P04034)	GE Folio: 687	$2,267.19	$0.00	$2,267.19
19/ago/2024	GP 000712	(C03055)	GP Folio: 712	$0.00	$2,267.19	$0.00
19/ago/2024	GE 000688	(P04035)	GE Folio: 688	$10,065.00	$0.00	$10,065.00
19/ago/2024	GP 000713	(C03056)	GP Folio: 713	$0.00	$10,065.00	$0.00
19/ago/2024	GE 000689	(P04036)	GE Folio: 689	$5,395.00	$0.00	$5,395.00
19/ago/2024	GP 000714	(C03057)	GP Folio: 714	$0.00	$5,395.00	$0.00
19/ago/2024	GE 000690	(P04037)	GE Folio: 690	$33,152.88	$0.00	$33,152.88
19/ago/2024	GP 000715	(C03058)	GP Folio: 715	$0.00	$33,152.88	$0.00
19/ago/2024	PA 000857	(C03068)	GE	$46,600.00	$0.00	$46,600.00
19/ago/2024	PA 000857	(C03068)	GE	$324.00	$0.00	$46,924.00
19/ago/2024	PA 000857	(C03068)	GE	$450.00	$0.00	$47,374.00
19/ago/2024	PA 000857	(C03068)	GE	$550.00	$0.00	$47,924.00
19/ago/2024	PA 000857	(C03068)	GE	$576.00	$0.00	$48,500.00
19/ago/2024	PA 000857	(C03068)	GE	$358.87	$0.00	$48,858.87
19/ago/2024	PA 000857	(C03068)	GE	$135.00	$0.00	$48,993.87
19/ago/2024	PA 000857	(C03068)	GE	$119.00	$0.00	$49,112.87
19/ago/2024	PA 000857	(C03068)	GE	$205.00	$0.00	$49,317.87
19/ago/2024	PA 000857	(C03068)	GE	$115.00	$0.00	$49,432.87
19/ago/2024	PA 000857	(C03068)	GE	$692.46	$0.00	$50,125.33
19/ago/2024	PA 000857	(C03068)	GE	$337.00	$0.00	$50,462.33
19/ago/2024	PA 000857	(C03068)	GE	$950.00	$0.00	$51,412.33
19/ago/2024	PA 000857	(C03068)	GE	$2,745.00	$0.00	$54,157.33
19/ago/2024	PA 000857	(C03068)	GE	$510.00	$0.00	$54,667.33
19/ago/2024	PA 000857	(C03068)	GE	$410.00	$0.00	$55,077.33
19/ago/2024	PA 000857	(C03068)	GE	$350.00	$0.00	$55,427.33
19/ago/2024	PA 000857	(C03068)	GE	$1,151.50	$0.00	$56,578.83
19/ago/2024	PA 000857	(C03068)	GE	$1,500.00	$0.00	$58,078.83
19/ago/2024	PA 000857	(C03068)	GE	$2,000.00	$0.00	$60,078.83
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$0.00	$46,600.00	$13,478.83
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$0.00	$324.00	$13,154.83
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$0.00	$450.00	$12,704.83
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$0.00	$550.00	$12,154.83
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$0.00	$576.00	$11,578.83
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$0.00	$358.87	$11,219.96

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$0.00	$135.00	$11,084.96
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$0.00	$119.00	$10,965.96
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$0.00	$205.00	$10,760.96
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$0.00	$115.00	$10,645.96
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$0.00	$692.46	$9,953.50
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$0.00	$337.00	$9,616.50
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$0.00	$950.00	$8,666.50
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$0.00	$2,745.00	$5,921.50
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$0.00	$510.00	$5,411.50
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$0.00	$410.00	$5,001.50
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$0.00	$350.00	$4,651.50
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$0.00	$1,151.50	$3,500.00
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$0.00	$1,500.00	$2,000.00
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$0.00	$2,000.00	$0.00
19/ago/2024	PA 000865	(C03082)	GE	$22,950.00	$0.00	$22,950.00
19/ago/2024	PA 000865	(C03082)	GE	$23,500.00	$0.00	$46,450.00
19/ago/2024	PA 000865	(C03082)	GE	$3,550.00	$0.00	$50,000.00
19/ago/2024	PA 000865	(C03082)	GP Directo 1021 GUADALUPE VAZQUEZ JACINTO, Pago: 865	$0.00	$22,950.00	$27,050.00
19/ago/2024	PA 000865	(C03082)	GP Directo 1021 GUADALUPE VAZQUEZ JACINTO, Pago: 865	$0.00	$23,500.00	$3,550.00
19/ago/2024	PA 000865	(C03082)	GP Directo 1021 GUADALUPE VAZQUEZ JACINTO, Pago: 865	$0.00	$3,550.00	$0.00
19/ago/2024	CG 000064	(C03108)	GE Loreto Artemio Velez Agundez	$605.00	$0.00	$605.00
19/ago/2024	CG 000064	(C03108)	GE Loreto Artemio Velez Agundez	$234.90	$0.00	$839.90
19/ago/2024	CG 000064	(C03108)	GE Loreto Artemio Velez Agundez	$130.00	$0.00	$969.90
19/ago/2024	CG 000064	(C03108)	GE Loreto Artemio Velez Agundez	$1,274.66	$0.00	$2,244.56
19/ago/2024	CG 000064	(C03108)	GE Loreto Artemio Velez Agundez	$1,790.00	$0.00	$4,034.56
19/ago/2024	CG 000064	(C03108)	GE Loreto Artemio Velez Agundez	$500.00	$0.00	$4,534.56
19/ago/2024	CG 000064	(C03108)	GE Loreto Artemio Velez Agundez	$500.00	$0.00	$5,034.56
19/ago/2024	CG 000064	(C03108)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/533/2024, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 90	$0.00	$605.00	$4,429.56
19/ago/2024	CG 000064	(C03108)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/533/2024, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 90	$0.00	$234.90	$4,194.66
19/ago/2024	CG 000064	(C03108)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/533/2024, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 90	$0.00	$130.00	$4,064.66
19/ago/2024	CG 000064	(C03108)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/533/2024, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 90	$0.00	$1,274.66	$2,790.00
19/ago/2024	CG 000064	(C03108)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/533/2024, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 90	$0.00	$1,790.00	$1,000.00
19/ago/2024	CG 000064	(C03108)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/533/2024, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 90	$0.00	$500.00	$500.00
19/ago/2024	CG 000064	(C03108)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/533/2024, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 90	$0.00	$500.00	$0.00
19/ago/2024	CG 000070	(C03184)	GE CHAVEZ RUIZ ADRIAN	$660.01	$0.00	$660.01
19/ago/2024	CG 000070	(C03184)	GE CHAVEZ RUIZ ADRIAN	$398.00	$0.00	$1,058.01
19/ago/2024	CG 000070	(C03184)	GE CHAVEZ RUIZ ADRIAN	$1,007.60	$0.00	$2,065.61
19/ago/2024	CG 000070	(C03184)	GE CHAVEZ RUIZ ADRIAN	$1,105.00	$0.00	$3,170.61
19/ago/2024	CG 000070	(C03184)	GE CHAVEZ RUIZ ADRIAN	$289.00	$0.00	$3,459.61
19/ago/2024	CG 000070	(C03184)	GE CHAVEZ RUIZ ADRIAN	$249.74	$0.00	$3,709.35
19/ago/2024	CG 000070	(C03184)	GP REPOSICION DE FONDO REVOLVENTE, Folio Comprobación de Gasto: 70 Gasto por Comprobar: 85	$0.00	$660.01	$3,049.34
19/ago/2024	CG 000070	(C03184)	GP REPOSICION DE FONDO REVOLVENTE, Folio Comprobación de Gasto: 70 Gasto por Comprobar: 85	$0.00	$398.00	$2,651.34
19/ago/2024	CG 000070	(C03184)	GP REPOSICION DE FONDO REVOLVENTE, Folio Comprobación de Gasto: 70 Gasto por Comprobar: 85	$0.00	$1,007.60	$1,643.74
19/ago/2024	CG 000070	(C03184)	GP REPOSICION DE FONDO REVOLVENTE, Folio Comprobación de Gasto: 70 Gasto por Comprobar: 85	$0.00	$1,105.00	$538.74

H. Congreso del Estado de Baja California Sur
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/ago/2024	CG 000070	(C03184)	GP REPOSICION DE FONDO REVOLVENTE, Folio Comprobación de Gasto: 70 Gasto por Comprobar: 85	$0.00	$289.00	$249.74
19/ago/2024	CG 000070	(C03184)	GP REPOSICION DE FONDO REVOLVENTE, Folio Comprobación de Gasto: 70 Gasto por Comprobar: 85	$0.00	$249.74	$0.00
19/ago/2024	PA 000944	(C03187)	GE	$327.03	$0.00	$327.03
19/ago/2024	PA 000944	(C03187)	GE	$1,200.00	$0.00	$1,527.03
19/ago/2024	PA 000944	(C03187)	GE	$21,518.75	$0.00	$23,045.78
19/ago/2024	PA 000944	(C03187)	GP Directo 1110 GABRIELA CISNEROS RUIZ , Pago: 944	$0.00	$327.03	$22,718.75
19/ago/2024	PA 000944	(C03187)	GP Directo 1110 GABRIELA CISNEROS RUIZ , Pago: 944	$0.00	$1,200.00	$21,518.75
19/ago/2024	PA 000944	(C03187)	GP Directo 1110 GABRIELA CISNEROS RUIZ , Pago: 944	$0.00	$21,518.75	$0.00
19/ago/2024		**93**	**Subtotal**	**202,584.59**	**242,584.59**	
20/ago/2024	PA 000864	(C03076)	GE	$2,450.00	$0.00	$2,450.00
20/ago/2024	PA 000864	(C03076)	GE	$798.00	$0.00	$3,248.00
20/ago/2024	PA 000864	(C03076)	GE	$3,200.00	$0.00	$6,448.00
20/ago/2024	PA 000864	(C03076)	GE	$3,200.00	$0.00	$9,648.00
20/ago/2024	PA 000864	(C03076)	GE	$5,400.00	$0.00	$15,048.00
20/ago/2024	PA 000864	(C03076)	GE	$45,000.00	$0.00	$60,048.00
20/ago/2024	PA 000864	(C03076)	GP Directo 1020 GUADALUPE VAZQUEZ JACINTO, Pago: 864	$0.00	$2,450.00	$57,598.00
20/ago/2024	PA 000864	(C03076)	GP Directo 1020 GUADALUPE VAZQUEZ JACINTO, Pago: 864	$0.00	$798.00	$56,800.00
20/ago/2024	PA 000864	(C03076)	GP Directo 1020 GUADALUPE VAZQUEZ JACINTO, Pago: 864	$0.00	$3,200.00	$53,600.00
20/ago/2024	PA 000864	(C03076)	GP Directo 1020 GUADALUPE VAZQUEZ JACINTO, Pago: 864	$0.00	$3,200.00	$50,400.00
20/ago/2024	PA 000864	(C03076)	GP Directo 1020 GUADALUPE VAZQUEZ JACINTO, Pago: 864	$0.00	$5,400.00	$45,000.00
20/ago/2024	PA 000864	(C03076)	GP Directo 1020 GUADALUPE VAZQUEZ JACINTO, Pago: 864	$0.00	$45,000.00	$0.00
20/ago/2024	GE 000693	(P04054)	GE Folio: 693	$40,000.00	$0.00	$40,000.00
20/ago/2024	GE 000694	(P04055)	GE Folio: 694	$40,000.00	$0.00	$80,000.00
20/ago/2024	GP 000718	(C03077)	GP Folio: 718	$0.00	$40,000.00	$40,000.00
20/ago/2024	GP 000719	(C03078)	GP Folio: 719	$0.00	$40,000.00	$0.00
20/ago/2024	GE 000695	(P04058)	GE Folio: 695	$40,000.00	$0.00	$40,000.00
20/ago/2024	GE 000696	(P04059)	GE Folio: 696	$40,000.00	$0.00	$80,000.00
20/ago/2024	GE 000697	(P04060)	GE Folio: 697	$80,000.00	$0.00	$160,000.00
20/ago/2024	GP 000720	(C03079)	GP Folio: 720	$0.00	$40,000.00	$120,000.00
20/ago/2024	GP 000721	(C03080)	GP Folio: 721	$0.00	$40,000.00	$80,000.00
20/ago/2024	GP 000722	(C03081)	GP Folio: 722	$0.00	$80,000.00	$0.00
20/ago/2024	PA 000866	(C03083)	GE	$17,900.00	$0.00	$17,900.00
20/ago/2024	PA 000866	(C03083)	GE	$6,000.00	$0.00	$23,900.00
20/ago/2024	PA 000866	(C03083)	GE	$6,000.00	$0.00	$29,900.00
20/ago/2024	PA 000866	(C03083)	GE	$4,000.00	$0.00	$33,900.00
20/ago/2024	PA 000866	(C03083)	GE	$6,000.00	$0.00	$39,900.00
20/ago/2024	PA 000866	(C03083)	GE	$6,000.00	$0.00	$45,900.00
20/ago/2024	PA 000866	(C03083)	GE	$4,000.00	$0.00	$49,900.00
20/ago/2024	PA 000866	(C03083)	GP Directo 1022 BLANCA B. MARQUEZ ESPINOZA, Pago: 866	$0.00	$17,900.00	$32,000.00
20/ago/2024	PA 000866	(C03083)	GP Directo 1022 BLANCA B. MARQUEZ ESPINOZA, Pago: 866	$0.00	$6,000.00	$26,000.00
20/ago/2024	PA 000866	(C03083)	GP Directo 1022 BLANCA B. MARQUEZ ESPINOZA, Pago: 866	$0.00	$6,000.00	$20,000.00
20/ago/2024	PA 000866	(C03083)	GP Directo 1022 BLANCA B. MARQUEZ ESPINOZA, Pago: 866	$0.00	$4,000.00	$16,000.00
20/ago/2024	PA 000866	(C03083)	GP Directo 1022 BLANCA B. MARQUEZ ESPINOZA, Pago: 866	$0.00	$6,000.00	$10,000.00
20/ago/2024	PA 000866	(C03083)	GP Directo 1022 BLANCA B. MARQUEZ ESPINOZA, Pago: 866	$0.00	$6,000.00	$4,000.00
20/ago/2024	PA 000866	(C03083)	GP Directo 1022 BLANCA B. MARQUEZ ESPINOZA, Pago: 866	$0.00	$4,000.00	$0.00
20/ago/2024	PA 000867	(C03084)	GE	$17,900.00	$0.00	$17,900.00
20/ago/2024	PA 000867	(C03084)	GE	$6,000.00	$0.00	$23,900.00
20/ago/2024	PA 000867	(C03084)	GE	$6,000.00	$0.00	$29,900.00
20/ago/2024	PA 000867	(C03084)	GE	$4,000.00	$0.00	$33,900.00
20/ago/2024	PA 000867	(C03084)	GP Directo 1023 BLANCA B. MARQUEZ ESPINOZA, Pago: 867	$0.00	$17,900.00	$16,000.00
20/ago/2024	PA 000867	(C03084)	GP Directo 1023 BLANCA B. MARQUEZ ESPINOZA, Pago: 867	$0.00	$6,000.00	$10,000.00
20/ago/2024	PA 000867	(C03084)	GP Directo 1023 BLANCA B. MARQUEZ ESPINOZA, Pago: 867	$0.00	$6,000.00	$4,000.00
20/ago/2024	PA 000867	(C03084)	GP Directo 1023 BLANCA B. MARQUEZ ESPINOZA, Pago: 867	$0.00	$4,000.00	$0.00
20/ago/2024	PA 000868	(C03085)	GE	$1,000.00	$0.00	$1,000.00

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/ago/2024	PA 000868	(C03085)	GE	$16,000.00	$0.00	$17,000.00
20/ago/2024	PA 000868	(C03085)	GE	$1,199.00	$0.00	$18,199.00
20/ago/2024	PA 000868	(C03085)	GE	$200.00	$0.00	$18,399.00
20/ago/2024	PA 000868	(C03085)	GE	$200.00	$0.00	$18,599.00
20/ago/2024	PA 000868	(C03085)	GE	$816.35	$0.00	$19,415.35
20/ago/2024	PA 000868	(C03085)	GE	$490.00	$0.00	$19,905.35
20/ago/2024	PA 000868	(C03085)	GP Directo 1024 EDA MARIA PALACIOS MARQUEZ, Pago: 868	$0.00	$1,000.00	$18,905.35
20/ago/2024	PA 000868	(C03085)	GP Directo 1024 EDA MARIA PALACIOS MARQUEZ, Pago: 868	$0.00	$16,000.00	$2,905.35
20/ago/2024	PA 000868	(C03085)	GP Directo 1024 EDA MARIA PALACIOS MARQUEZ, Pago: 868	$0.00	$1,199.00	$1,706.35
20/ago/2024	PA 000868	(C03085)	GP Directo 1024 EDA MARIA PALACIOS MARQUEZ, Pago: 868	$0.00	$200.00	$1,506.35
20/ago/2024	PA 000868	(C03085)	GP Directo 1024 EDA MARIA PALACIOS MARQUEZ, Pago: 868	$0.00	$200.00	$1,306.35
20/ago/2024	PA 000868	(C03085)	GP Directo 1024 EDA MARIA PALACIOS MARQUEZ, Pago: 868	$0.00	$816.35	$490.00
20/ago/2024	PA 000868	(C03085)	GP Directo 1024 EDA MARIA PALACIOS MARQUEZ, Pago: 868	$0.00	$490.00	$0.00
20/ago/2024	PP 000714	(P04248)	GE Compra : 1005, Pago Programado: 714	$28,139.86	$0.00	$28,139.86
20/ago/2024	PP 000714	(P04248)	GE Compra : 1005, Pago Programado: 714	$11,528.43	$0.00	$39,668.29
20/ago/2024	PP 000714	(P04248)	GE Compra : 1005, Pago Programado: 714	$5,651.52	$0.00	$45,319.81
20/ago/2024	PP 000714	(P04248)	GE Compra : 1005, Pago Programado: 714	$5,887.00	$0.00	$51,206.81
20/ago/2024	PP 000714	(P04248)	GE Compra : 1005, Pago Programado: 714	$1,450.00	$0.00	$52,656.81
20/ago/2024	PP 000714	(P04248)	GE Compra : 1005, Pago Programado: 714	$7,905.40	$0.00	$60,562.21
20/ago/2024	PP 000714	(P04248)	GE Compra : 1005, Pago Programado: 714	$1,850.20	$0.00	$62,412.41
20/ago/2024	PP 000714	(P04248)	GE Compra : 1005, Pago Programado: 714	$6,761.64	$0.00	$69,174.05
20/ago/2024	PP 000714	(P04248)	GE Compra : 1005, Pago Programado: 714	$2,523.00	$0.00	$71,697.05
20/ago/2024	PP 000714	(P04248)	GE Compra : 1005, Pago Programado: 714	$8,712.76	$0.00	$80,409.81
20/ago/2024	PP 000714	(P04248)	GE Compra : 1005, Pago Programado: 714	$4,070.44	$0.00	$84,480.25
20/ago/2024	PP 000714	(P04249)	Cancelación GE Compra : 1005, Pago Programado: 714	-$28,139.86	$0.00	$56,340.39
20/ago/2024	PP 000714	(P04249)	Cancelación GE Compra : 1005, Pago Programado: 714	-$11,528.43	$0.00	$44,811.96
20/ago/2024	PP 000714	(P04249)	Cancelación GE Compra : 1005, Pago Programado: 714	-$5,651.52	$0.00	$39,160.44
20/ago/2024	PP 000714	(P04249)	Cancelación GE Compra : 1005, Pago Programado: 714	-$5,887.00	$0.00	$33,273.44
20/ago/2024	PP 000714	(P04249)	Cancelación GE Compra : 1005, Pago Programado: 714	-$1,450.00	$0.00	$31,823.44
20/ago/2024	PP 000714	(P04249)	Cancelación GE Compra : 1005, Pago Programado: 714	-$7,905.40	$0.00	$23,918.04
20/ago/2024	PP 000714	(P04249)	Cancelación GE Compra : 1005, Pago Programado: 714	-$1,850.20	$0.00	$22,067.84
20/ago/2024	PP 000714	(P04249)	Cancelación GE Compra : 1005, Pago Programado: 714	-$6,761.64	$0.00	$15,306.20
20/ago/2024	PP 000714	(P04249)	Cancelación GE Compra : 1005, Pago Programado: 714	-$2,523.00	$0.00	$12,783.20
20/ago/2024	PP 000714	(P04249)	Cancelación GE Compra : 1005, Pago Programado: 714	-$8,712.76	$0.00	$4,070.44
20/ago/2024	PP 000714	(P04249)	Cancelación GE Compra : 1005, Pago Programado: 714	-$4,070.44	$0.00	$0.00
20/ago/2024	PP 000715	(P04250)	GE Compra : 1006, Pago Programado: 715	$23,246.40	$0.00	$23,246.40
20/ago/2024	PA 000900	(C03137)	GP JULIAN PATRON GUERRA, Folio Pago: 900	$0.00	$23,246.40	$0.00
20/ago/2024		**82**	**Subtotal**	**426,999.75**	**426,999.75**	
21/ago/2024	PA 000869	(C03094)	GE	$180.00	$0.00	$180.00
21/ago/2024	PA 000869	(C03094)	GE	$219.00	$0.00	$399.00
21/ago/2024	PA 000869	(C03094)	GE	$540.00	$0.00	$939.00
21/ago/2024	PA 000869	(C03094)	GE	$2,130.16	$0.00	$3,069.16
21/ago/2024	PA 000869	(C03094)	GE	$505.00	$0.00	$3,574.16
21/ago/2024	PA 000869	(C03094)	GE	$765.50	$0.00	$4,339.66
21/ago/2024	PA 000869	(C03094)	GE	$893.06	$0.00	$5,232.72
21/ago/2024	PA 000869	(C03094)	GE	$567.09	$0.00	$5,799.81
21/ago/2024	PA 000869	(C03094)	GE	$1,000.00	$0.00	$6,799.81
21/ago/2024	PA 000869	(C03094)	GE	$328.54	$0.00	$7,128.35
21/ago/2024	PA 000869	(C03094)	GE	$1,000.00	$0.00	$8,128.35
21/ago/2024	PA 000869	(C03094)	GE	$248.00	$0.00	$8,376.35
21/ago/2024	PA 000869	(C03094)	GE	$500.00	$0.00	$8,876.35
21/ago/2024	PA 000869	(C03094)	GE	$90.00	$0.00	$8,966.35
21/ago/2024	PA 000869	(C03094)	GE	$81.00	$0.00	$9,047.35
21/ago/2024	PA 000869	(C03094)	GE	$240.00	$0.00	$9,287.35
21/ago/2024	PA 000869	(C03094)	GE	$272.50	$0.00	$9,559.85
21/ago/2024	PA 000869	(C03094)	GE	$186.00	$0.00	$9,745.85

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/ago/2024	PA 000869	(C03094)	GE	$150.00	$0.00	$9,895.85
21/ago/2024	PA 000869	(C03094)	GE	$89.00	$0.00	$9,984.85
21/ago/2024	PA 000869	(C03094)	GE	$99.00	$0.00	$10,083.85
21/ago/2024	PA 000869	(C03094)	GE	$954.78	$0.00	$11,038.63
21/ago/2024	PA 000869	(C03094)	GE	$400.00	$0.00	$11,438.63
21/ago/2024	PA 000869	(C03094)	GE	$300.00	$0.00	$11,738.63
21/ago/2024	PA 000869	(C03094)	GE	$200.00	$0.00	$11,938.63
21/ago/2024	PA 000869	(C03094)	GE	$600.00	$0.00	$12,538.63
21/ago/2024	PA 000869	(C03094)	GE	$1,600.19	$0.00	$14,138.82
21/ago/2024	PA 000869	(C03094)	GE	$476.00	$0.00	$14,614.82
21/ago/2024	PA 000869	(C03094)	GE	$166.74	$0.00	$14,781.56
21/ago/2024	PA 000869	(C03094)	GE	$1,494.00	$0.00	$16,275.56
21/ago/2024	PA 000869	(C03094)	GE	$535.00	$0.00	$16,810.56
21/ago/2024	PA 000869	(C03094)	GE	$500.00	$0.00	$17,310.56
21/ago/2024	PA 000869	(C03094)	GE	$1,440.70	$0.00	$18,751.26
21/ago/2024	PA 000869	(C03094)	GE	$1,245.50	$0.00	$19,996.76
21/ago/2024	PA 000869	(C03094)	GE	$1,715.35	$0.00	$21,712.11
21/ago/2024	PA 000869	(C03094)	GE	$617.47	$0.00	$22,329.58
21/ago/2024	PA 000869	(C03094)	GE	$1,225.56	$0.00	$23,555.14
21/ago/2024	PA 000869	(C03094)	GE	$603.30	$0.00	$24,158.44
21/ago/2024	PA 000869	(C03094)	GE	$142.20	$0.00	$24,300.64
21/ago/2024	PA 000869	(C03094)	GE	$89.00	$0.00	$24,389.64
21/ago/2024	PA 000869	(C03094)	GE	$340.00	$0.00	$24,729.64
21/ago/2024	PA 000869	(C03094)	GE	$1,923.95	$0.00	$26,653.59
21/ago/2024	PA 000869	(C03094)	GE	$2,000.00	$0.00	$28,653.59
21/ago/2024	PA 000869	(C03094)	GE	$1,238.93	$0.00	$29,892.52
21/ago/2024	PA 000869	(C03094)	GE	$1,000.00	$0.00	$30,892.52
21/ago/2024	PA 000869	(C03094)	GE	$500.00	$0.00	$31,392.52
21/ago/2024	PA 000869	(C03094)	GE	$1,227.63	$0.00	$32,620.15
21/ago/2024	PA 000869	(C03094)	GE	$1,714.50	$0.00	$34,334.65
21/ago/2024	PA 000869	(C03094)	GE	$1,000.02	$0.00	$35,334.67
21/ago/2024	PA 000869	(C03094)	GE	$1,354.04	$0.00	$36,688.71
21/ago/2024	PA 000869	(C03094)	GE	$1,180.57	$0.00	$37,869.28
21/ago/2024	PA 000869	(C03094)	GE	$1,700.19	$0.00	$39,569.47
21/ago/2024	PA 000869	(C03094)	GE	$1,444.51	$0.00	$41,013.98
21/ago/2024	PA 000869	(C03094)	GE	$1,549.50	$0.00	$42,563.48
21/ago/2024	PA 000869	(C03094)	GE	$1,458.36	$0.00	$44,021.84
21/ago/2024	PA 000869	(C03094)	GE	$800.00	$0.00	$44,821.84
21/ago/2024	PA 000869	(C03094)	GE	$519.00	$0.00	$45,340.84
21/ago/2024	PA 000869	(C03094)	GE	$14,659.16	$0.00	$60,000.00
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$180.00	$59,820.00
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$219.00	$59,601.00
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$540.00	$59,061.00
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$2,130.16	$56,930.84
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$505.00	$56,425.84
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$765.50	$55,660.34
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$893.06	$54,767.28
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$567.09	$54,200.19
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$1,000.00	$53,200.19
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$328.54	$52,871.65

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$1,000.00	$51,871.65
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$248.00	$51,623.65
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$500.00	$51,123.65
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$90.00	$51,033.65
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$81.00	$50,952.65
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$240.00	$50,712.65
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$272.50	$50,440.15
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$186.00	$50,254.15
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$150.00	$50,104.15
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$89.00	$50,015.15
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$99.00	$49,916.15
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$954.78	$48,961.37
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$400.00	$48,561.37
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$300.00	$48,261.37
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$200.00	$48,061.37
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$600.00	$47,461.37
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$1,600.19	$45,861.18
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$476.00	$45,385.18
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$166.74	$45,218.44
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$1,494.00	$43,724.44
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$535.00	$43,189.44
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$500.00	$42,689.44
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$1,440.70	$41,248.74
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$1,245.50	$40,003.24
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$1,715.35	$38,287.89
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$617.47	$37,670.42
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$1,225.56	$36,444.86
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$603.30	$35,841.56
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$142.20	$35,699.36
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$89.00	$35,610.36
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$340.00	$35,270.36
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$1,923.95	$33,346.41
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$2,000.00	$31,346.41

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$1,238.93	$30,107.48
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$1,000.00	$29,107.48
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$500.00	$28,607.48
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$1,227.63	$27,379.85
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$1,714.50	$25,665.35
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$1,000.02	$24,665.33
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$1,354.04	$23,311.29
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$1,180.57	$22,130.72
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$1,700.19	$20,430.53
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$1,444.51	$18,986.02
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$1,549.50	$17,436.52
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$1,458.36	$15,978.16
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$800.00	$15,178.16
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$519.00	$14,659.16
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$0.00	$14,659.16	$0.00
21/ago/2024	PA 000870	(C03095)	GE	$144.80	$0.00	$144.80
21/ago/2024	PA 000870	(C03095)	GE	$766.17	$0.00	$910.97
21/ago/2024	PA 000870	(C03095)	GE	$152.90	$0.00	$1,063.87
21/ago/2024	PA 000870	(C03095)	GE	$186.00	$0.00	$1,249.87
21/ago/2024	PA 000870	(C03095)	GE	$243.91	$0.00	$1,493.78
21/ago/2024	PA 000870	(C03095)	GE	$500.00	$0.00	$1,993.78
21/ago/2024	PA 000870	(C03095)	GE	$800.00	$0.00	$2,793.78
21/ago/2024	PA 000870	(C03095)	GE	$400.00	$0.00	$3,193.78
21/ago/2024	PA 000870	(C03095)	GE	$955.49	$0.00	$4,149.27
21/ago/2024	PA 000870	(C03095)	GE	$722.00	$0.00	$4,871.27
21/ago/2024	PA 000870	(C03095)	GE	$218.00	$0.00	$5,089.27
21/ago/2024	PA 000870	(C03095)	GE	$462.00	$0.00	$5,551.27
21/ago/2024	PA 000870	(C03095)	GE	$445.00	$0.00	$5,996.27
21/ago/2024	PA 000870	(C03095)	GE	$239.92	$0.00	$6,236.19
21/ago/2024	PA 000870	(C03095)	GE	$554.00	$0.00	$6,790.19
21/ago/2024	PA 000870	(C03095)	GE	$1,580.00	$0.00	$8,370.19
21/ago/2024	PA 000870	(C03095)	GE	$2,156.25	$0.00	$10,526.44
21/ago/2024	PA 000870	(C03095)	GE	$355.00	$0.00	$10,881.44
21/ago/2024	PA 000870	(C03095)	GE	$200.00	$0.00	$11,081.44
21/ago/2024	PA 000870	(C03095)	GE	$200.00	$0.00	$11,281.44
21/ago/2024	PA 000870	(C03095)	GE	$199.00	$0.00	$11,480.44
21/ago/2024	PA 000870	(C03095)	GE	$211.00	$0.00	$11,691.44
21/ago/2024	PA 000870	(C03095)	GE	$800.00	$0.00	$12,491.44
21/ago/2024	PA 000870	(C03095)	GE	$245.91	$0.00	$12,737.35
21/ago/2024	PA 000870	(C03095)	GE	$800.00	$0.00	$13,537.35
21/ago/2024	PA 000870	(C03095)	GE	$300.00	$0.00	$13,837.35
21/ago/2024	PA 000870	(C03095)	GE	$1,245.59	$0.00	$15,082.94
21/ago/2024	PA 000870	(C03095)	GE	$300.00	$0.00	$15,382.94
21/ago/2024	PA 000870	(C03095)	GE	$1,352.59	$0.00	$16,735.53
21/ago/2024	PA 000870	(C03095)	GE	$2,389.40	$0.00	$19,124.93
21/ago/2024	PA 000870	(C03095)	GE	$165.00	$0.00	$19,289.93
21/ago/2024	PA 000870	(C03095)	GE	$582.03	$0.00	$19,871.96

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/ago/2024	PA 000870	(C03095)	GE	$200.00	$0.00	$20,071.96
21/ago/2024	PA 000870	(C03095)	GE	$800.02	$0.00	$20,871.98
21/ago/2024	PA 000870	(C03095)	GE	$476.00	$0.00	$21,347.98
21/ago/2024	PA 000870	(C03095)	GE	$300.00	$0.00	$21,647.98
21/ago/2024	PA 000870	(C03095)	GE	$300.00	$0.00	$21,947.98
21/ago/2024	PA 000870	(C03095)	GE	$300.00	$0.00	$22,247.98
21/ago/2024	PA 000870	(C03095)	GE	$300.00	$0.00	$22,547.98
21/ago/2024	PA 000870	(C03095)	GE	$300.00	$0.00	$22,847.98
21/ago/2024	PA 000870	(C03095)	GE	$260.00	$0.00	$23,107.98
21/ago/2024	PA 000870	(C03095)	GE	$500.00	$0.00	$23,607.98
21/ago/2024	PA 000870	(C03095)	GE	$1,850.70	$0.00	$25,458.68
21/ago/2024	PA 000870	(C03095)	GE	$500.00	$0.00	$25,958.68
21/ago/2024	PA 000870	(C03095)	GE	$500.00	$0.00	$26,458.68
21/ago/2024	PA 000870	(C03095)	GE	$200.00	$0.00	$26,658.68
21/ago/2024	PA 000870	(C03095)	GE	$500.00	$0.00	$27,158.68
21/ago/2024	PA 000870	(C03095)	GE	$44.00	$0.00	$27,202.68
21/ago/2024	PA 000870	(C03095)	GE	$300.00	$0.00	$27,502.68
21/ago/2024	PA 000870	(C03095)	GE	$200.00	$0.00	$27,702.68
21/ago/2024	PA 000870	(C03095)	GE	$300.00	$0.00	$28,002.68
21/ago/2024	PA 000870	(C03095)	GE	$1,000.00	$0.00	$29,002.68
21/ago/2024	PA 000870	(C03095)	GE	$300.00	$0.00	$29,302.68
21/ago/2024	PA 000870	(C03095)	GE	$540.00	$0.00	$29,842.68
21/ago/2024	PA 000870	(C03095)	GE	$303.30	$0.00	$30,145.98
21/ago/2024	PA 000870	(C03095)	GE	$127.50	$0.00	$30,273.48
21/ago/2024	PA 000870	(C03095)	GE	$270.70	$0.00	$30,544.18
21/ago/2024	PA 000870	(C03095)	GE	$2,423.17	$0.00	$32,967.35
21/ago/2024	PA 000870	(C03095)	GE	$200.00	$0.00	$33,167.35
21/ago/2024	PA 000870	(C03095)	GE	$139.00	$0.00	$33,306.35
21/ago/2024	PA 000870	(C03095)	GE	$300.00	$0.00	$33,606.35
21/ago/2024	PA 000870	(C03095)	GE	$276.00	$0.00	$33,882.35
21/ago/2024	PA 000870	(C03095)	GE	$200.00	$0.00	$34,082.35
21/ago/2024	PA 000870	(C03095)	GE	$500.00	$0.00	$34,582.35
21/ago/2024	PA 000870	(C03095)	GE	$300.00	$0.00	$34,882.35
21/ago/2024	PA 000870	(C03095)	GE	$500.00	$0.00	$35,382.35
21/ago/2024	PA 000870	(C03095)	GE	$200.00	$0.00	$35,582.35
21/ago/2024	PA 000870	(C03095)	GE	$29.00	$0.00	$35,611.35
21/ago/2024	PA 000870	(C03095)	GE	$26.00	$0.00	$35,637.35
21/ago/2024	PA 000870	(C03095)	GE	$20.00	$0.00	$35,657.35
21/ago/2024	PA 000870	(C03095)	GE	$20.00	$0.00	$35,677.35
21/ago/2024	PA 000870	(C03095)	GE	$25.00	$0.00	$35,702.35
21/ago/2024	PA 000870	(C03095)	GE	$20.00	$0.00	$35,722.35
21/ago/2024	PA 000870	(C03095)	GE	$70.80	$0.00	$35,793.15
21/ago/2024	PA 000870	(C03095)	GE	$296.80	$0.00	$36,089.95
21/ago/2024	PA 000870	(C03095)	GE	$22.50	$0.00	$36,112.45
21/ago/2024	PA 000870	(C03095)	GE	$23,887.55	$0.00	$60,000.00
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$144.80	$59,855.20
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$766.17	$59,089.03
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$152.90	$58,936.13
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$186.00	$58,750.13
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$243.91	$58,506.22
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$500.00	$58,006.22
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$800.00	$57,206.22
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$400.00	$56,806.22

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$955.49	$55,850.73
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$722.00	$55,128.73
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$218.00	$54,910.73
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$462.00	$54,448.73
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$445.00	$54,003.73
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$239.92	$53,763.81
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$554.00	$53,209.81
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$1,580.00	$51,629.81
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$2,156.25	$49,473.56
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$355.00	$49,118.56
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$200.00	$48,918.56
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$200.00	$48,718.56
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$199.00	$48,519.56
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$211.00	$48,308.56
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$800.00	$47,508.56
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$245.91	$47,262.65
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$800.00	$46,462.65
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$300.00	$46,162.65
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$1,245.59	$44,917.06
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$300.00	$44,617.06
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$1,352.59	$43,264.47
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$2,389.40	$40,875.07
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$165.00	$40,710.07
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$582.03	$40,128.04
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$200.00	$39,928.04
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$800.02	$39,128.02
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$476.00	$38,652.02
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$300.00	$38,352.02
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$300.00	$38,052.02
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$300.00	$37,752.02
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$300.00	$37,452.02
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$300.00	$37,152.02
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$260.00	$36,892.02

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$500.00	$36,392.02
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$1,850.70	$34,541.32
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$500.00	$34,041.32
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$500.00	$33,541.32
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$200.00	$33,341.32
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$500.00	$32,841.32
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$44.00	$32,797.32
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$300.00	$32,497.32
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$200.00	$32,297.32
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$300.00	$31,997.32
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$1,000.00	$30,997.32
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$300.00	$30,697.32
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$540.00	$30,157.32
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$303.30	$29,854.02
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$127.50	$29,726.52
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$270.70	$29,455.82
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$2,423.17	$27,032.65
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$200.00	$26,832.65
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$139.00	$26,693.65
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$300.00	$26,393.65
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$276.00	$26,117.65
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$200.00	$25,917.65
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$500.00	$25,417.65
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$300.00	$25,117.65
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$500.00	$24,617.65
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$200.00	$24,417.65
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$29.00	$24,388.65
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$26.00	$24,362.65
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$20.00	$24,342.65
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$20.00	$24,322.65
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$25.00	$24,297.65
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$20.00	$24,277.65
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$70.80	$24,206.85

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21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$296.80	$23,910.05
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$22.50	$23,887.55
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$0.00	$23,887.55	$0.00
21/ago/2024	PA 000873	(C03105)	GE	$15,000.00	$0.00	$15,000.00
21/ago/2024	PA 000873	(C03105)	GE	$4,000.00	$0.00	$19,000.00
21/ago/2024	PA 000873	(C03105)	GE	$548.00	$0.00	$19,548.00
21/ago/2024	PA 000873	(C03105)	GE	$647.78	$0.00	$20,195.78
21/ago/2024	PA 000873	(C03105)	GE	$257.00	$0.00	$20,452.78
21/ago/2024	PA 000873	(C03105)	GE	$372.00	$0.00	$20,824.78
21/ago/2024	PA 000873	(C03105)	GE	$789.00	$0.00	$21,613.78
21/ago/2024	PA 000873	(C03105)	GE	$350.00	$0.00	$21,963.78
21/ago/2024	PA 000873	(C03105)	GE	$970.21	$0.00	$22,933.99
21/ago/2024	PA 000873	(C03105)	GE	$442.10	$0.00	$23,376.09
21/ago/2024	PA 000873	(C03105)	GE	$272.90	$0.00	$23,648.99
21/ago/2024	PA 000873	(C03105)	GE	$537.00	$0.00	$24,185.99
21/ago/2024	PA 000873	(C03105)	GE	$173.49	$0.00	$24,359.48
21/ago/2024	PA 000873	(C03105)	GE	$1,249.50	$0.00	$25,608.98
21/ago/2024	PA 000873	(C03105)	GE	$955.49	$0.00	$26,564.47
21/ago/2024	PA 000873	(C03105)	GE	$1,923.61	$0.00	$28,488.08
21/ago/2024	PA 000873	(C03105)	GE	$200.00	$0.00	$28,688.08
21/ago/2024	PA 000873	(C03105)	GE	$2,987.50	$0.00	$31,675.58
21/ago/2024	PA 000873	(C03105)	GE	$200.00	$0.00	$31,875.58
21/ago/2024	PA 000873	(C03105)	GE	$495.00	$0.00	$32,370.58
21/ago/2024	PA 000873	(C03105)	GE	$160.00	$0.00	$32,530.58
21/ago/2024	PA 000873	(C03105)	GE	$100.00	$0.00	$32,630.58
21/ago/2024	PA 000873	(C03105)	GE	$300.00	$0.00	$32,930.58
21/ago/2024	PA 000873	(C03105)	GE	$400.00	$0.00	$33,330.58
21/ago/2024	PA 000873	(C03105)	GE	$160.00	$0.00	$33,490.58
21/ago/2024	PA 000873	(C03105)	GE	$116.50	$0.00	$33,607.08
21/ago/2024	PA 000873	(C03105)	GE	$199.00	$0.00	$33,806.08
21/ago/2024	PA 000873	(C03105)	GE	$1,994.28	$0.00	$35,800.36
21/ago/2024	PA 000873	(C03105)	GE	$2,000.00	$0.00	$37,800.36
21/ago/2024	PA 000873	(C03105)	GE	$2,000.00	$0.00	$39,800.36
21/ago/2024	PA 000873	(C03105)	GE	$2,000.00	$0.00	$41,800.36
21/ago/2024	PA 000873	(C03105)	GE	$1,451.75	$0.00	$43,252.11
21/ago/2024	PA 000873	(C03105)	GE	$1,987.65	$0.00	$45,239.76
21/ago/2024	PA 000873	(C03105)	GE	$1,234.62	$0.00	$46,474.38
21/ago/2024	PA 000873	(C03105)	GE	$1,755.40	$0.00	$48,229.78
21/ago/2024	PA 000873	(C03105)	GE	$1,778.85	$0.00	$50,008.63
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$15,000.00	$35,008.63
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$4,000.00	$31,008.63
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$548.00	$30,460.63
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$647.78	$29,812.85
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$257.00	$29,555.85
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$372.00	$29,183.85
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$789.00	$28,394.85
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$350.00	$28,044.85
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$970.21	$27,074.64
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$442.10	$26,632.54

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21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$272.90	$26,359.64
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$537.00	$25,822.64
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$173.49	$25,649.15
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$1,249.50	$24,399.65
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$955.49	$23,444.16
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$1,923.61	$21,520.55
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$200.00	$21,320.55
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$2,987.50	$18,333.05
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$200.00	$18,133.05
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$495.00	$17,638.05
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$160.00	$17,478.05
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$100.00	$17,378.05
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$300.00	$17,078.05
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$400.00	$16,678.05
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$160.00	$16,518.05
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$116.50	$16,401.55
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$199.00	$16,202.55
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$1,994.28	$14,208.27
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$2,000.00	$12,208.27
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$2,000.00	$10,208.27
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$2,000.00	$8,208.27
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$1,451.75	$6,756.52
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$1,987.65	$4,768.87
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$1,234.62	$3,534.25
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$1,755.40	$1,778.85
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$0.00	$1,778.85	$0.00
21/ago/2024	PA 000874	(C03107)	GE	$2,999.00	$0.00	$2,999.00
21/ago/2024	PA 000874	(C03107)	GE	$12,296.00	$0.00	$15,295.00
21/ago/2024	PA 000874	(C03107)	GE	$23,000.00	$0.00	$38,295.00
21/ago/2024	PA 000874	(C03107)	GE	$1,095.00	$0.00	$39,390.00
21/ago/2024	PA 000874	(C03107)	GE	$6,112.00	$0.00	$45,502.00
21/ago/2024	PA 000874	(C03107)	GE	$23,000.00	$0.00	$68,502.00
21/ago/2024	PA 000874	(C03107)	GE	$3,860.00	$0.00	$72,362.00
21/ago/2024	PA 000874	(C03107)	GE	$4,400.00	$0.00	$76,762.00
21/ago/2024	PA 000874	(C03107)	GE	$7,040.01	$0.00	$83,802.01
21/ago/2024	PA 000874	(C03107)	GE	$7,309.96	$0.00	$91,111.97
21/ago/2024	PA 000874	(C03107)	GE	$2,498.50	$0.00	$93,610.47
21/ago/2024	PA 000874	(C03107)	GE	$11,499.00	$0.00	$105,109.47
21/ago/2024	PA 000874	(C03107)	GE	$5,520.00	$0.00	$110,629.47

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21/ago/2024	PA 000874	(C03107)	GP Directo 1081 EUFROCINA LOPEZ VELAZCO, Pago: 874	$0.00	$2,999.00	$107,630.47
21/ago/2024	PA 000874	(C03107)	GP Directo 1081 EUFROCINA LOPEZ VELAZCO, Pago: 874	$0.00	$12,296.00	$95,334.47
21/ago/2024	PA 000874	(C03107)	GP Directo 1081 EUFROCINA LOPEZ VELAZCO, Pago: 874	$0.00	$23,000.00	$72,334.47
21/ago/2024	PA 000874	(C03107)	GP Directo 1081 EUFROCINA LOPEZ VELAZCO, Pago: 874	$0.00	$1,095.00	$71,239.47
21/ago/2024	PA 000874	(C03107)	GP Directo 1081 EUFROCINA LOPEZ VELAZCO, Pago: 874	$0.00	$6,112.00	$65,127.47
21/ago/2024	PA 000874	(C03107)	GP Directo 1081 EUFROCINA LOPEZ VELAZCO, Pago: 874	$0.00	$23,000.00	$42,127.47
21/ago/2024	PA 000874	(C03107)	GP Directo 1081 EUFROCINA LOPEZ VELAZCO, Pago: 874	$0.00	$3,860.00	$38,267.47
21/ago/2024	PA 000874	(C03107)	GP Directo 1081 EUFROCINA LOPEZ VELAZCO, Pago: 874	$0.00	$4,400.00	$33,867.47
21/ago/2024	PA 000874	(C03107)	GP Directo 1081 EUFROCINA LOPEZ VELAZCO, Pago: 874	$0.00	$7,040.01	$26,827.46
21/ago/2024	PA 000874	(C03107)	GP Directo 1081 EUFROCINA LOPEZ VELAZCO, Pago: 874	$0.00	$7,309.96	$19,517.50
21/ago/2024	PA 000874	(C03107)	GP Directo 1081 EUFROCINA LOPEZ VELAZCO, Pago: 874	$0.00	$2,498.50	$17,019.00
21/ago/2024	PA 000874	(C03107)	GP Directo 1081 EUFROCINA LOPEZ VELAZCO, Pago: 874	$0.00	$11,499.00	$5,520.00
21/ago/2024	PA 000874	(C03107)	GP Directo 1081 EUFROCINA LOPEZ VELAZCO, Pago: 874	$0.00	$5,520.00	$0.00
21/ago/2024	PA 000878	(C03113)	GE	$89.00	$0.00	$89.00
21/ago/2024	PA 000878	(C03113)	GE	$84.01	$0.00	$173.01
21/ago/2024	PA 000878	(C03113)	GE	$145.40	$0.00	$318.41
21/ago/2024	PA 000878	(C03113)	GE	$488.00	$0.00	$806.41
21/ago/2024	PA 000878	(C03113)	GE	$500.00	$0.00	$1,306.41
21/ago/2024	PA 000878	(C03113)	GE	$790.82	$0.00	$2,097.23
21/ago/2024	PA 000878	(C03113)	GE	$458.00	$0.00	$2,555.23
21/ago/2024	PA 000878	(C03113)	GE	$268.00	$0.00	$2,823.23
21/ago/2024	PA 000878	(C03113)	GE	$179.40	$0.00	$3,002.63
21/ago/2024	PA 000878	(C03113)	GE	$530.00	$0.00	$3,532.63
21/ago/2024	PA 000878	(C03113)	GE	$1,591.87	$0.00	$5,124.50
21/ago/2024	PA 000878	(C03113)	GE	$714.09	$0.00	$5,838.59
21/ago/2024	PA 000878	(C03113)	GE	$79.00	$0.00	$5,917.59
21/ago/2024	PA 000878	(C03113)	GE	$280.00	$0.00	$6,197.59
21/ago/2024	PA 000878	(C03113)	GE	$715.00	$0.00	$6,912.59
21/ago/2024	PA 000878	(C03113)	GE	$356.00	$0.00	$7,268.59
21/ago/2024	PA 000878	(C03113)	GE	$500.00	$0.00	$7,768.59
21/ago/2024	PA 000878	(C03113)	GE	$196.00	$0.00	$7,964.59
21/ago/2024	PA 000878	(C03113)	GE	$229.00	$0.00	$8,193.59
21/ago/2024	PA 000878	(C03113)	GE	$692.10	$0.00	$8,885.69
21/ago/2024	PA 000878	(C03113)	GE	$931.78	$0.00	$9,817.47
21/ago/2024	PA 000878	(C03113)	GE	$926.00	$0.00	$10,743.47
21/ago/2024	PA 000878	(C03113)	GE	$236.39	$0.00	$10,979.86
21/ago/2024	PA 000878	(C03113)	GE	$167.99	$0.00	$11,147.85
21/ago/2024	PA 000878	(C03113)	GE	$1,152.94	$0.00	$12,300.79
21/ago/2024	PA 000878	(C03113)	GE	$576.00	$0.00	$12,876.79
21/ago/2024	PA 000878	(C03113)	GE	$890.00	$0.00	$13,766.79
21/ago/2024	PA 000878	(C03113)	GE	$89.00	$0.00	$13,855.79
21/ago/2024	PA 000878	(C03113)	GE	$375.76	$0.00	$14,231.55
21/ago/2024	PA 000878	(C03113)	GE	$252.73	$0.00	$14,484.28
21/ago/2024	PA 000878	(C03113)	GE	$455.82	$0.00	$14,940.10
21/ago/2024	PA 000878	(C03113)	GE	$193.28	$0.00	$15,133.38
21/ago/2024	PA 000878	(C03113)	GE	$500.00	$0.00	$15,633.38
21/ago/2024	PA 000878	(C03113)	GE	$275.00	$0.00	$15,908.38
21/ago/2024	PA 000878	(C03113)	GE	$794.00	$0.00	$16,702.38
21/ago/2024	PA 000878	(C03113)	GE	$200.00	$0.00	$16,902.38
21/ago/2024	PA 000878	(C03113)	GE	$327.80	$0.00	$17,230.18
21/ago/2024	PA 000878	(C03113)	GE	$1,100.00	$0.00	$18,330.18
21/ago/2024	PA 000878	(C03113)	GE	$763.46	$0.00	$19,093.64
21/ago/2024	PA 000878	(C03113)	GE	$805.77	$0.00	$19,899.41
21/ago/2024	PA 000878	(C03113)	GE	$300.00	$0.00	$20,199.41
21/ago/2024	PA 000878	(C03113)	GE	$480.00	$0.00	$20,679.41
21/ago/2024	PA 000878	(C03113)	GE	$836.34	$0.00	$21,515.75
21/ago/2024	PA 000878	(C03113)	GE	$200.00	$0.00	$21,715.75
21/ago/2024	PA 000878	(C03113)	GE	$7,143.00	$0.00	$28,858.75
21/ago/2024	PA 000878	(C03113)	GE	$2,200.01	$0.00	$31,058.76

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21/ago/2024	PA 000878	(C03113)	GE	$331.00	$0.00	$31,389.76
21/ago/2024	PA 000878	(C03113)	GE	$825.00	$0.00	$32,214.76
21/ago/2024	PA 000878	(C03113)	GE	$1,844.00	$0.00	$34,058.76
21/ago/2024	PA 000878	(C03113)	GE	$687.88	$0.00	$34,746.64
21/ago/2024	PA 000878	(C03113)	GE	$2,689.00	$0.00	$37,435.64
21/ago/2024	PA 000878	(C03113)	GE	$735.00	$0.00	$38,170.64
21/ago/2024	PA 000878	(C03113)	GE	$1,278.33	$0.00	$39,448.97
21/ago/2024	PA 000878	(C03113)	GE	$1,046.72	$0.00	$40,495.69
21/ago/2024	PA 000878	(C03113)	GE	$448.00	$0.00	$40,943.69
21/ago/2024	PA 000878	(C03113)	GE	$500.00	$0.00	$41,443.69
21/ago/2024	PA 000878	(C03113)	GE	$1,927.55	$0.00	$43,371.24
21/ago/2024	PA 000878	(C03113)	GE	$1,031.60	$0.00	$44,402.84
21/ago/2024	PA 000878	(C03113)	GE	$1,115.32	$0.00	$45,518.16
21/ago/2024	PA 000878	(C03113)	GE	$859.26	$0.00	$46,377.42
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$89.00	$46,288.42
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$84.01	$46,204.41
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$145.40	$46,059.01
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$488.00	$45,571.01
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$500.00	$45,071.01
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$790.82	$44,280.19
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$458.00	$43,822.19
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$268.00	$43,554.19
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$179.40	$43,374.79
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$530.00	$42,844.79
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$1,591.87	$41,252.92
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$714.09	$40,538.83
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$79.00	$40,459.83
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$280.00	$40,179.83
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$715.00	$39,464.83
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$356.00	$39,108.83
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$500.00	$38,608.83
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$196.00	$38,412.83
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$229.00	$38,183.83
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$692.10	$37,491.73
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$931.78	$36,559.95
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$926.00	$35,633.95
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$236.39	$35,397.56
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$167.99	$35,229.57
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$1,152.94	$34,076.63
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$576.00	$33,500.63
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$890.00	$32,610.63
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$89.00	$32,521.63
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$375.76	$32,145.87
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$252.73	$31,893.14
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$455.82	$31,437.32
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$193.28	$31,244.04
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$500.00	$30,744.04
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$275.00	$30,469.04
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$794.00	$29,675.04
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$200.00	$29,475.04
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$327.80	$29,147.24
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$1,100.00	$28,047.24
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$763.46	$27,283.78
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$805.77	$26,478.01
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$300.00	$26,178.01
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$480.00	$25,698.01
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$836.34	$24,861.67
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$200.00	$24,661.67
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$7,143.00	$17,518.67

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$2,200.01	$15,318.66
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$331.00	$14,987.66
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$825.00	$14,162.66
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$1,844.00	$12,318.66
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$687.88	$11,630.78
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$2,689.00	$8,941.78
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$735.00	$8,206.78
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$1,278.33	$6,928.45
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$1,046.72	$5,881.73
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$448.00	$5,433.73
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$500.00	$4,933.73
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$1,927.55	$3,006.18
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$1,031.60	$1,974.58
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$1,115.32	$859.26
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$0.00	$859.26	$0.00
21/ago/2024		**488**	**Subtotal**	**327,015.52**	**327,015.52**	
22/ago/2024	GE 000698	(P04067)	GE Folio: 698	$9,285.00	$0.00	$9,285.00
22/ago/2024	GE 000698	(P04067)	GE Folio: 698	$1,384.99	$0.00	$10,669.99
22/ago/2024	GP 000723	(C03087)	GP Folio: 723	$0.00	$9,285.00	$1,384.99
22/ago/2024	GP 000723	(C03087)	GP Folio: 723	$0.00	$1,384.99	$0.00
22/ago/2024	GE 000699	(P04068)	GE Folio: 699	$8,023.91	$0.00	$8,023.91
22/ago/2024	GP 000724	(C03088)	GP Folio: 724	$0.00	$8,023.91	$0.00
22/ago/2024	GE 000700	(P04069)	GE Folio: 700	$7,058.00	$0.00	$7,058.00
22/ago/2024	GP 000725	(C03089)	GP Folio: 725	$0.00	$7,058.00	$0.00
22/ago/2024	PA 000896	(C03133)	GE	$208.62	$0.00	$208.62
22/ago/2024	PA 000896	(C03133)	GE	$1,345.60	$0.00	$1,554.22
22/ago/2024	PA 000896	(C03133)	GE	$1,556.00	$0.00	$3,110.22
22/ago/2024	PA 000896	(C03133)	GE	$645.05	$0.00	$3,755.27
22/ago/2024	PA 000896	(C03133)	GE	$528.00	$0.00	$4,283.27
22/ago/2024	PA 000896	(C03133)	GE	$4,052.96	$0.00	$8,336.23
22/ago/2024	PA 000896	(C03133)	GE	$514.99	$0.00	$8,851.22
22/ago/2024	PA 000896	(C03133)	GE	$249.00	$0.00	$9,100.22
22/ago/2024	PA 000896	(C03133)	GE	$191.20	$0.00	$9,291.42
22/ago/2024	PA 000896	(C03133)	GE	$83.00	$0.00	$9,374.42
22/ago/2024	PA 000896	(C03133)	GE	$188.16	$0.00	$9,562.58
22/ago/2024	PA 000896	(C03133)	GE	$173.27	$0.00	$9,735.85
22/ago/2024	PA 000896	(C03133)	GE	$39.00	$0.00	$9,774.85
22/ago/2024	PA 000896	(C03133)	GE	$59.00	$0.00	$9,833.85
22/ago/2024	PA 000896	(C03133)	GE	$372.50	$0.00	$10,206.35
22/ago/2024	PA 000896	(C03133)	GE	$398.00	$0.00	$10,604.35
22/ago/2024	PA 000896	(C03133)	GE	$39.00	$0.00	$10,643.35
22/ago/2024	PA 000896	(C03133)	GE	$45.00	$0.00	$10,688.35
22/ago/2024	PA 000896	(C03133)	GE	$120.00	$0.00	$10,808.35
22/ago/2024	PA 000896	(C03133)	GE	$33.00	$0.00	$10,841.35
22/ago/2024	PA 000896	(C03133)	GE	$39.00	$0.00	$10,880.35
22/ago/2024	PA 000896	(C03133)	GE	$10,000.00	$0.00	$20,880.35
22/ago/2024	PA 000896	(C03133)	GE	$18,560.00	$0.00	$39,440.35
22/ago/2024	PA 000896	(C03133)	GE	$17,500.00	$0.00	$56,940.35
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$0.00	$208.62	$56,731.73
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$0.00	$1,345.60	$55,386.13
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$0.00	$1,556.00	$53,830.13
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$0.00	$645.05	$53,185.08

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22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$0.00	$528.00	$52,657.08
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$0.00	$4,052.96	$48,604.12
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$0.00	$514.99	$48,089.13
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$0.00	$249.00	$47,840.13
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$0.00	$191.20	$47,648.93
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$0.00	$83.00	$47,565.93
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$0.00	$188.16	$47,377.77
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$0.00	$173.27	$47,204.50
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$0.00	$39.00	$47,165.50
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$0.00	$59.00	$47,106.50
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$0.00	$372.50	$46,734.00
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$0.00	$398.00	$46,336.00
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$0.00	$39.00	$46,297.00
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$0.00	$45.00	$46,252.00
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$0.00	$120.00	$46,132.00
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$0.00	$33.00	$46,099.00
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$0.00	$39.00	$46,060.00
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$0.00	$10,000.00	$36,060.00
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$0.00	$18,560.00	$17,500.00
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$0.00	$17,500.00	$0.00
22/ago/2024	PA 000907	(C03144)	GE	$39.00	$0.00	$39.00
22/ago/2024	PA 000907	(C03144)	GE	$87.00	$0.00	$126.00
22/ago/2024	PA 000907	(C03144)	GE	$40.00	$0.00	$166.00
22/ago/2024	PA 000907	(C03144)	GE	$58.99	$0.00	$224.99
22/ago/2024	PA 000907	(C03144)	GE	$39.00	$0.00	$263.99
22/ago/2024	PA 000907	(C03144)	GE	$62.00	$0.00	$325.99
22/ago/2024	PA 000907	(C03144)	GE	$39.00	$0.00	$364.99
22/ago/2024	PA 000907	(C03144)	GE	$1,534.94	$0.00	$1,899.93
22/ago/2024	PA 000907	(C03144)	GE	$248.50	$0.00	$2,148.43
22/ago/2024	PA 000907	(C03144)	GE	$121.90	$0.00	$2,270.33
22/ago/2024	PA 000907	(C03144)	GE	$249.00	$0.00	$2,519.33
22/ago/2024	PA 000907	(C03144)	GE	$39.00	$0.00	$2,558.33
22/ago/2024	PA 000907	(C03144)	GE	$91.50	$0.00	$2,649.83
22/ago/2024	PA 000907	(C03144)	GE	$209.00	$0.00	$2,858.83
22/ago/2024	PA 000907	(C03144)	GE	$745.00	$0.00	$3,603.83
22/ago/2024	PA 000907	(C03144)	GE	$16.00	$0.00	$3,619.83
22/ago/2024	PA 000907	(C03144)	GE	$39.00	$0.00	$3,658.83
22/ago/2024	PA 000907	(C03144)	GE	$477.89	$0.00	$4,136.72
22/ago/2024	PA 000907	(C03144)	GE	$73.00	$0.00	$4,209.72
22/ago/2024	PA 000907	(C03144)	GE	$205.00	$0.00	$4,414.72
22/ago/2024	PA 000907	(C03144)	GE	$220.00	$0.00	$4,634.72
22/ago/2024	PA 000907	(C03144)	GE	$7,871.99	$0.00	$12,506.71
22/ago/2024	PA 000907	(C03144)	GE	$14.50	$0.00	$12,521.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/ago/2024	PA 000907	(C03144)	GE	$295.70	$0.00	$12,816.91
22/ago/2024	PA 000907	(C03144)	GE	$1,740.00	$0.00	$14,556.91
22/ago/2024	PA 000907	(C03144)	GE	$1,740.00	$0.00	$16,296.91
22/ago/2024	PA 000907	(C03144)	GE	$1,740.00	$0.00	$18,036.91
22/ago/2024	PA 000907	(C03144)	GE	$1,740.00	$0.00	$19,776.91
22/ago/2024	PA 000907	(C03144)	GE	$26.00	$0.00	$19,802.91
22/ago/2024	PA 000907	(C03144)	GE	$39.00	$0.00	$19,841.91
22/ago/2024	PA 000907	(C03144)	GE	$39.00	$0.00	$19,880.91
22/ago/2024	PA 000907	(C03144)	GE	$80.50	$0.00	$19,961.41
22/ago/2024	PA 000907	(C03144)	GE	$77.00	$0.00	$20,038.41
22/ago/2024	PA 000907	(C03144)	GE	$144.00	$0.00	$20,182.41
22/ago/2024	PA 000907	(C03144)	GE	$46.00	$0.00	$20,228.41
22/ago/2024	PA 000907	(C03144)	GE	$44.90	$0.00	$20,273.31
22/ago/2024	PA 000907	(C03144)	GE	$71.50	$0.00	$20,344.81
22/ago/2024	PA 000907	(C03144)	GE	$42.00	$0.00	$20,386.81
22/ago/2024	PA 000907	(C03144)	GE	$87.00	$0.00	$20,473.81
22/ago/2024	PA 000907	(C03144)	GE	$49.00	$0.00	$20,522.81
22/ago/2024	PA 000907	(C03144)	GE	$26.00	$0.00	$20,548.81
22/ago/2024	PA 000907	(C03144)	GE	$1,154.00	$0.00	$21,702.81
22/ago/2024	PA 000907	(C03144)	GE	$17,400.00	$0.00	$39,102.81
22/ago/2024	PA 000907	(C03144)	GE	$17,500.00	$0.00	$56,602.81
22/ago/2024	PA 000907	(C03144)	GE	$1,740.00	$0.00	$58,342.81
22/ago/2024	PA 000907	(C03144)	GE	$74.70	$0.00	$58,417.51
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$39.00	$58,378.51
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$87.00	$58,291.51
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$40.00	$58,251.51
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$58.99	$58,192.52
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$39.00	$58,153.52
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$62.00	$58,091.52
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$39.00	$58,052.52
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$1,534.94	$56,517.58
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$248.50	$56,269.08
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$121.90	$56,147.18
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$249.00	$55,898.18
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$39.00	$55,859.18
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$91.50	$55,767.68
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$209.00	$55,558.68
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$745.00	$54,813.68
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$16.00	$54,797.68
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$39.00	$54,758.68
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$477.89	$54,280.79
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$73.00	$54,207.79
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$205.00	$54,002.79

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22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$220.00	$53,782.79
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$7,871.99	$45,910.80
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$14.50	$45,896.30
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$295.70	$45,600.60
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$1,740.00	$43,860.60
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$1,740.00	$42,120.60
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$1,740.00	$40,380.60
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$1,740.00	$38,640.60
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$26.00	$38,614.60
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$39.00	$38,575.60
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$39.00	$38,536.60
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$80.50	$38,456.10
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$77.00	$38,379.10
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$144.00	$38,235.10
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$46.00	$38,189.10
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$44.90	$38,144.20
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$71.50	$38,072.70
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$42.00	$38,030.70
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$87.00	$37,943.70
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$49.00	$37,894.70
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$26.00	$37,868.70
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$1,154.00	$36,714.70
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$17,400.00	$19,314.70
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$17,500.00	$1,814.70
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$1,740.00	$74.70
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$0.00	$74.70	$0.00
22/ago/2024	PA 000915	(C03152)	GE	$312.50	$0.00	$312.50
22/ago/2024	PA 000915	(C03152)	GE	$87.00	$0.00	$399.50
22/ago/2024	PA 000915	(C03152)	GE	$28.00	$0.00	$427.50
22/ago/2024	PA 000915	(C03152)	GE	$419.70	$0.00	$847.20
22/ago/2024	PA 000915	(C03152)	GE	$23.00	$0.00	$870.20
22/ago/2024	PA 000915	(C03152)	GE	$17,400.00	$0.00	$18,270.20
22/ago/2024	PA 000915	(C03152)	GE	$39.00	$0.00	$18,309.20
22/ago/2024	PA 000915	(C03152)	GE	$39.00	$0.00	$18,348.20
22/ago/2024	PA 000915	(C03152)	GE	$39.00	$0.00	$18,387.20
22/ago/2024	PA 000915	(C03152)	GE	$39.00	$0.00	$18,426.20
22/ago/2024	PA 000915	(C03152)	GE	$114.00	$0.00	$18,540.20
22/ago/2024	PA 000915	(C03152)	GE	$42.00	$0.00	$18,582.20
22/ago/2024	PA 000915	(C03152)	GE	$42.00	$0.00	$18,624.20

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
22/ago/2024	PA 000915	(C03152)	GE	$39.00	$0.00	$18,663.20
22/ago/2024	PA 000915	(C03152)	GE	$90.00	$0.00	$18,753.20
22/ago/2024	PA 000915	(C03152)	GE	$1,556.00	$0.00	$20,309.20
22/ago/2024	PA 000915	(C03152)	GE	$1,128.00	$0.00	$21,437.20
22/ago/2024	PA 000915	(C03152)	GE	$43.00	$0.00	$21,480.20
22/ago/2024	PA 000915	(C03152)	GE	$18,499.99	$0.00	$39,980.19
22/ago/2024	PA 000915	(C03152)	GE	$254.50	$0.00	$40,234.69
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$0.00	$312.50	$39,922.19
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$0.00	$87.00	$39,835.19
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$0.00	$28.00	$39,807.19
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$0.00	$419.70	$39,387.49
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$0.00	$23.00	$39,364.49
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$0.00	$17,400.00	$21,964.49
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$0.00	$39.00	$21,925.49
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$0.00	$39.00	$21,886.49
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$0.00	$39.00	$21,847.49
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$0.00	$39.00	$21,808.49
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$0.00	$114.00	$21,694.49
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$0.00	$42.00	$21,652.49
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$0.00	$42.00	$21,610.49
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$0.00	$39.00	$21,571.49
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$0.00	$90.00	$21,481.49
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$0.00	$1,556.00	$19,925.49
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$0.00	$1,128.00	$18,797.49
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$0.00	$43.00	$18,754.49
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$0.00	$18,499.99	$254.50
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$0.00	$254.50	$0.00
22/ago/2024	PA 000917	(C03155)	GE	$1,865.00	$0.00	$1,865.00
22/ago/2024	PA 000917	(C03155)	GE	$251.80	$0.00	$2,116.80
22/ago/2024	PA 000917	(C03155)	GE	$484.60	$0.00	$2,601.40
22/ago/2024	PA 000917	(C03155)	GE	$150.00	$0.00	$2,751.40
22/ago/2024	PA 000917	(C03155)	GE	$166.80	$0.00	$2,918.20
22/ago/2024	PA 000917	(C03155)	GE	$63.90	$0.00	$2,982.10
22/ago/2024	PA 000917	(C03155)	GE	$1,551.00	$0.00	$4,533.10
22/ago/2024	PA 000917	(C03155)	GE	$212.40	$0.00	$4,745.50
22/ago/2024	PA 000917	(C03155)	GE	$10,200.00	$0.00	$14,945.50
22/ago/2024	PA 000917	(C03155)	GE	$7,000.00	$0.00	$21,945.50
22/ago/2024	PA 000917	(C03155)	GE	$264.00	$0.00	$22,209.50
22/ago/2024	PA 000917	(C03155)	GE	$10,943.41	$0.00	$33,152.91
22/ago/2024	PA 000917	(C03155)	GE	$4,500.00	$0.00	$37,652.91
22/ago/2024	PA 000917	(C03155)	GP Directo 1094 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 917	$0.00	$1,865.00	$35,787.91
22/ago/2024	PA 000917	(C03155)	GP Directo 1094 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 917	$0.00	$251.80	$35,536.11

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22/ago/2024	PA 000917	(C03155)	GP Directo 1094 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 917	$0.00	$484.60	$35,051.51
22/ago/2024	PA 000917	(C03155)	GP Directo 1094 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 917	$0.00	$150.00	$34,901.51
22/ago/2024	PA 000917	(C03155)	GP Directo 1094 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 917	$0.00	$166.80	$34,734.71
22/ago/2024	PA 000917	(C03155)	GP Directo 1094 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 917	$0.00	$63.90	$34,670.81
22/ago/2024	PA 000917	(C03155)	GP Directo 1094 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 917	$0.00	$1,551.00	$33,119.81
22/ago/2024	PA 000917	(C03155)	GP Directo 1094 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 917	$0.00	$212.40	$32,907.41
22/ago/2024	PA 000917	(C03155)	GP Directo 1094 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 917	$0.00	$10,200.00	$22,707.41
22/ago/2024	PA 000917	(C03155)	GP Directo 1094 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 917	$0.00	$7,000.00	$15,707.41
22/ago/2024	PA 000917	(C03155)	GP Directo 1094 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 917	$0.00	$264.00	$15,443.41
22/ago/2024	PA 000917	(C03155)	GP Directo 1094 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 917	$0.00	$10,943.41	$4,500.00
22/ago/2024	PA 000917	(C03155)	GP Directo 1094 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 917	$0.00	$4,500.00	$0.00
22/ago/2024	PA 000918	(C03157)	GE	$349.00	$0.00	$349.00
22/ago/2024	PA 000918	(C03157)	GE	$220.00	$0.00	$569.00
22/ago/2024	PA 000918	(C03157)	GE	$329.00	$0.00	$898.00
22/ago/2024	PA 000918	(C03157)	GE	$900.00	$0.00	$1,798.00
22/ago/2024	PA 000918	(C03157)	GE	$2,600.17	$0.00	$4,398.17
22/ago/2024	PA 000918	(C03157)	GE	$344.00	$0.00	$4,742.17
22/ago/2024	PA 000918	(C03157)	GE	$32.50	$0.00	$4,774.67
22/ago/2024	PA 000918	(C03157)	GE	$83.50	$0.00	$4,858.17
22/ago/2024	PA 000918	(C03157)	GE	$23.00	$0.00	$4,881.17
22/ago/2024	PA 000918	(C03157)	GE	$204.10	$0.00	$5,085.27
22/ago/2024	PA 000918	(C03157)	GE	$89.00	$0.00	$5,174.27
22/ago/2024	PA 000918	(C03157)	GE	$144.00	$0.00	$5,318.27
22/ago/2024	PA 000918	(C03157)	GE	$132.50	$0.00	$5,450.77
22/ago/2024	PA 000918	(C03157)	GE	$43.50	$0.00	$5,494.27
22/ago/2024	PA 000918	(C03157)	GE	$400.00	$0.00	$5,894.27
22/ago/2024	PA 000918	(C03157)	GE	$400.00	$0.00	$6,294.27
22/ago/2024	PA 000918	(C03157)	GE	$1,151.00	$0.00	$7,445.27
22/ago/2024	PA 000918	(C03157)	GE	$578.00	$0.00	$8,023.27
22/ago/2024	PA 000918	(C03157)	GE	$10,000.00	$0.00	$18,023.27
22/ago/2024	PA 000918	(C03157)	GE	$10,943.41	$0.00	$28,966.68
22/ago/2024	PA 000918	(C03157)	GE	$4,500.00	$0.00	$33,466.68
22/ago/2024	PA 000918	(C03157)	GE	$16,962.27	$0.00	$50,428.95
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$0.00	$349.00	$50,079.95
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$0.00	$220.00	$49,859.95
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$0.00	$329.00	$49,530.95
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$0.00	$900.00	$48,630.95
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$0.00	$2,600.17	$46,030.78
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$0.00	$344.00	$45,686.78
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$0.00	$32.50	$45,654.28
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$0.00	$83.50	$45,570.78
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$0.00	$23.00	$45,547.78
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$0.00	$204.10	$45,343.68

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22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$0.00	$89.00	$45,254.68
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$0.00	$144.00	$45,110.68
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$0.00	$132.50	$44,978.18
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$0.00	$43.50	$44,934.68
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$0.00	$400.00	$44,534.68
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$0.00	$400.00	$44,134.68
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$0.00	$1,151.00	$42,983.68
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$0.00	$578.00	$42,405.68
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$0.00	$10,000.00	$32,405.68
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$0.00	$10,943.41	$21,462.27
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$0.00	$4,500.00	$16,962.27
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$0.00	$16,962.27	$0.00
22/ago/2024	PA 000935	(C03174)	GE	$89.00	$0.00	$89.00
22/ago/2024	PA 000935	(C03174)	GE	$25.50	$0.00	$114.50
22/ago/2024	PA 000935	(C03174)	GE	$87.00	$0.00	$201.50
22/ago/2024	PA 000935	(C03174)	GE	$422.50	$0.00	$624.00
22/ago/2024	PA 000935	(C03174)	GE	$647.00	$0.00	$1,271.00
22/ago/2024	PA 000935	(C03174)	GE	$1,880.00	$0.00	$3,151.00
22/ago/2024	PA 000935	(C03174)	GE	$199.00	$0.00	$3,350.00
22/ago/2024	PA 000935	(C03174)	GE	$149.00	$0.00	$3,499.00
22/ago/2024	PA 000935	(C03174)	GE	$812.20	$0.00	$4,311.20
22/ago/2024	PA 000935	(C03174)	GE	$590.00	$0.00	$4,901.20
22/ago/2024	PA 000935	(C03174)	GE	$341.00	$0.00	$5,242.20
22/ago/2024	PA 000935	(C03174)	GE	$155.00	$0.00	$5,397.20
22/ago/2024	PA 000935	(C03174)	GE	$10,000.00	$0.00	$15,397.20
22/ago/2024	PA 000935	(C03174)	GE	$10,943.41	$0.00	$26,340.61
22/ago/2024	PA 000935	(C03174)	GE	$4,500.00	$0.00	$30,840.61
22/ago/2024	PA 000935	(C03174)	GE	$258.00	$0.00	$31,098.61
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$0.00	$89.00	$31,009.61
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$0.00	$25.50	$30,984.11
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$0.00	$87.00	$30,897.11
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$0.00	$422.50	$30,474.61
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$0.00	$647.00	$29,827.61
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$0.00	$1,880.00	$27,947.61
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$0.00	$199.00	$27,748.61
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$0.00	$149.00	$27,599.61
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$0.00	$812.20	$26,787.41
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$0.00	$590.00	$26,197.41
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$0.00	$341.00	$25,856.41
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$0.00	$155.00	$25,701.41

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$0.00	$10,000.00	$15,701.41
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$0.00	$10,943.41	$4,758.00
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$0.00	$4,500.00	$258.00
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$0.00	$258.00	$0.00
22/ago/2024	PA 000937	(C03176)	GE	$4,601.90	$0.00	$4,601.90
22/ago/2024	PA 000937	(C03176)	GE	$1,847.02	$0.00	$6,448.92
22/ago/2024	PA 000937	(C03176)	GE	$42.00	$0.00	$6,490.92
22/ago/2024	PA 000937	(C03176)	GE	$42.00	$0.00	$6,532.92
22/ago/2024	PA 000937	(C03176)	GE	$50.00	$0.00	$6,582.92
22/ago/2024	PA 000937	(C03176)	GE	$2,340.65	$0.00	$8,923.57
22/ago/2024	PA 000937	(C03176)	GE	$42.00	$0.00	$8,965.57
22/ago/2024	PA 000937	(C03176)	GE	$99.01	$0.00	$9,064.58
22/ago/2024	PA 000937	(C03176)	GE	$39.00	$0.00	$9,103.58
22/ago/2024	PA 000937	(C03176)	GE	$52.50	$0.00	$9,156.08
22/ago/2024	PA 000937	(C03176)	GE	$19,140.00	$0.00	$28,296.08
22/ago/2024	PA 000937	(C03176)	GE	$22,000.00	$0.00	$50,296.08
22/ago/2024	PA 000937	(C03176)	GP Directo 1098 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 937	$0.00	$4,601.90	$45,694.18
22/ago/2024	PA 000937	(C03176)	GP Directo 1098 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 937	$0.00	$1,847.02	$43,847.16
22/ago/2024	PA 000937	(C03176)	GP Directo 1098 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 937	$0.00	$42.00	$43,805.16
22/ago/2024	PA 000937	(C03176)	GP Directo 1098 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 937	$0.00	$42.00	$43,763.16
22/ago/2024	PA 000937	(C03176)	GP Directo 1098 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 937	$0.00	$50.00	$43,713.16
22/ago/2024	PA 000937	(C03176)	GP Directo 1098 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 937	$0.00	$2,340.65	$41,372.51
22/ago/2024	PA 000937	(C03176)	GP Directo 1098 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 937	$0.00	$42.00	$41,330.51
22/ago/2024	PA 000937	(C03176)	GP Directo 1098 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 937	$0.00	$99.01	$41,231.50
22/ago/2024	PA 000937	(C03176)	GP Directo 1098 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 937	$0.00	$39.00	$41,192.50
22/ago/2024	PA 000937	(C03176)	GP Directo 1098 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 937	$0.00	$52.50	$41,140.00
22/ago/2024	PA 000937	(C03176)	GP Directo 1098 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 937	$0.00	$19,140.00	$22,000.00
22/ago/2024	PA 000937	(C03176)	GP Directo 1098 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 937	$0.00	$22,000.00	$0.00
22/ago/2024	PA 000939	(C03179)	GE	$320.98	$0.00	$320.98
22/ago/2024	PA 000939	(C03179)	GE	$97.00	$0.00	$417.98
22/ago/2024	PA 000939	(C03179)	GE	$505.01	$0.00	$922.99
22/ago/2024	PA 000939	(C03179)	GE	$288.00	$0.00	$1,210.99
22/ago/2024	PA 000939	(C03179)	GE	$322.50	$0.00	$1,533.49
22/ago/2024	PA 000939	(C03179)	GE	$373.50	$0.00	$1,906.99
22/ago/2024	PA 000939	(C03179)	GE	$4,500.00	$0.00	$6,406.99
22/ago/2024	PA 000939	(C03179)	GE	$10,000.00	$0.00	$16,406.99
22/ago/2024	PA 000939	(C03179)	GE	$10,943.41	$0.00	$27,350.40
22/ago/2024	PA 000939	(C03179)	GE	$19,720.00	$0.00	$47,070.40
22/ago/2024	PA 000939	(C03179)	GP Directo 1101 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 939	$0.00	$320.98	$46,749.42
22/ago/2024	PA 000939	(C03179)	GP Directo 1101 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 939	$0.00	$97.00	$46,652.42
22/ago/2024	PA 000939	(C03179)	GP Directo 1101 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 939	$0.00	$505.01	$46,147.41
22/ago/2024	PA 000939	(C03179)	GP Directo 1101 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 939	$0.00	$288.00	$45,859.41
22/ago/2024	PA 000939	(C03179)	GP Directo 1101 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 939	$0.00	$322.50	$45,536.91

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/ago/2024	PA 000939	(C03179)	GP Directo 1101 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 939	$0.00	$373.50	$45,163.41
22/ago/2024	PA 000939	(C03179)	GP Directo 1101 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 939	$0.00	$4,500.00	$40,663.41
22/ago/2024	PA 000939	(C03179)	GP Directo 1101 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 939	$0.00	$10,000.00	$30,663.41
22/ago/2024	PA 000939	(C03179)	GP Directo 1101 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 939	$0.00	$10,943.41	$19,720.00
22/ago/2024	PA 000939	(C03179)	GP Directo 1101 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 939	$0.00	$19,720.00	$0.00
22/ago/2024	PA 000940	(C03181)	GE	$137.73	$0.00	$137.73
22/ago/2024	PA 000940	(C03181)	GE	$530.00	$0.00	$667.73
22/ago/2024	PA 000940	(C03181)	GE	$406.00	$0.00	$1,073.73
22/ago/2024	PA 000940	(C03181)	GE	$647.00	$0.00	$1,720.73
22/ago/2024	PA 000940	(C03181)	GE	$125.00	$0.00	$1,845.73
22/ago/2024	PA 000940	(C03181)	GE	$340.00	$0.00	$2,185.73
22/ago/2024	PA 000940	(C03181)	GE	$2,260.00	$0.00	$4,445.73
22/ago/2024	PA 000940	(C03181)	GE	$81.50	$0.00	$4,527.23
22/ago/2024	PA 000940	(C03181)	GE	$5,800.00	$0.00	$10,327.23
22/ago/2024	PA 000940	(C03181)	GE	$4,500.00	$0.00	$14,827.23
22/ago/2024	PA 000940	(C03181)	GE	$10,000.00	$0.00	$24,827.23
22/ago/2024	PA 000940	(C03181)	GE	$10,943.41	$0.00	$35,770.64
22/ago/2024	PA 000940	(C03181)	GE	$17,400.00	$0.00	$53,170.64
22/ago/2024	PA 000940	(C03181)	GP Directo 1102 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 940	$0.00	$137.73	$53,032.91
22/ago/2024	PA 000940	(C03181)	GP Directo 1102 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 940	$0.00	$530.00	$52,502.91
22/ago/2024	PA 000940	(C03181)	GP Directo 1102 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 940	$0.00	$406.00	$52,096.91
22/ago/2024	PA 000940	(C03181)	GP Directo 1102 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 940	$0.00	$647.00	$51,449.91
22/ago/2024	PA 000940	(C03181)	GP Directo 1102 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 940	$0.00	$125.00	$51,324.91
22/ago/2024	PA 000940	(C03181)	GP Directo 1102 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 940	$0.00	$340.00	$50,984.91
22/ago/2024	PA 000940	(C03181)	GP Directo 1102 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 940	$0.00	$2,260.00	$48,724.91
22/ago/2024	PA 000940	(C03181)	GP Directo 1102 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 940	$0.00	$81.50	$48,643.41
22/ago/2024	PA 000940	(C03181)	GP Directo 1102 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 940	$0.00	$5,800.00	$42,843.41
22/ago/2024	PA 000940	(C03181)	GP Directo 1102 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 940	$0.00	$4,500.00	$38,343.41
22/ago/2024	PA 000940	(C03181)	GP Directo 1102 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 940	$0.00	$10,000.00	$28,343.41
22/ago/2024	PA 000940	(C03181)	GP Directo 1102 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 940	$0.00	$10,943.41	$17,400.00
22/ago/2024	PA 000940	(C03181)	GP Directo 1102 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 940	$0.00	$17,400.00	$0.00
22/ago/2024		**360**	**Subtotal**	**451,062.04**	**451,062.04**	
23/ago/2024	PP 000663	(P04170)	GE Compra : 1025, Pago Programado: 663	$5,000.00	$0.00	$5,000.00
23/ago/2024	PP 000664	(P04171)	GE Compra : 1026, Pago Programado: 664	$10,000.00	$0.00	$15,000.00
23/ago/2024	PP 000665	(P04172)	GE Compra : 1027, Pago Programado: 665	$10,108.94	$0.00	$25,108.94
23/ago/2024	PP 000666	(P04173)	GE Compra : 1028, Pago Programado: 666	$3,000.00	$0.00	$28,108.94
23/ago/2024	PP 000667	(P04174)	GE Compra : 1029, Pago Programado: 667	$10,000.00	$0.00	$38,108.94
23/ago/2024	PP 000668	(P04175)	GE Compra : 1030, Pago Programado: 668	$3,000.00	$0.00	$41,108.94
23/ago/2024	PP 000669	(P04176)	GE Compra : 1031, Pago Programado: 669	$5,000.01	$0.00	$46,108.95
23/ago/2024	PP 000670	(P04177)	GE Compra : 1032, Pago Programado: 670	$7,000.00	$0.00	$53,108.95
23/ago/2024	PP 000671	(P04179)	GE Compra : 1033, Pago Programado: 671	$20,000.00	$0.00	$73,108.95
23/ago/2024	PP 000672	(P04180)	GE Compra : 1034, Pago Programado: 672	$5,000.01	$0.00	$78,108.96

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Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/ago/2024	CG 000062	(D00186)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$470.00	$0.00	$78,578.96
23/ago/2024	CG 000062	(D00186)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$187.00	$0.00	$78,765.96
23/ago/2024	CG 000062	(D00186)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$69.00	$0.00	$78,834.96
23/ago/2024	CG 000062	(D00186)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$725.00	$0.00	$79,559.96
23/ago/2024	CG 000062	(D00186)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$131.27	$0.00	$79,691.23
23/ago/2024	CG 000062	(D00186)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$348.00	$0.00	$80,039.23
23/ago/2024	CG 000062	(D00186)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$158.00	$0.00	$80,197.23
23/ago/2024	CG 000062	(D00186)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$858.71	$0.00	$81,055.94
23/ago/2024	CG 000062	(D00186)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$1,995.00	$0.00	$83,050.94
23/ago/2024	CG 000062	(D00186)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$58.02	$0.00	$83,108.96
23/ago/2024	CG 000062	(D00186)	GP REPOSICION DE FONDO REVOLVENTE SERVICIOS GENERALES 014/2024, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 51	$0.00	$470.00	$82,638.96
23/ago/2024	CG 000062	(D00186)	GP REPOSICION DE FONDO REVOLVENTE SERVICIOS GENERALES 014/2024, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 51	$0.00	$187.00	$82,451.96
23/ago/2024	CG 000062	(D00186)	GP REPOSICION DE FONDO REVOLVENTE SERVICIOS GENERALES 014/2024, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 51	$0.00	$69.00	$82,382.96
23/ago/2024	CG 000062	(D00186)	GP REPOSICION DE FONDO REVOLVENTE SERVICIOS GENERALES 014/2024, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 51	$0.00	$725.00	$81,657.96
23/ago/2024	CG 000062	(D00186)	GP REPOSICION DE FONDO REVOLVENTE SERVICIOS GENERALES 014/2024, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 51	$0.00	$131.27	$81,526.69
23/ago/2024	CG 000062	(D00186)	GP REPOSICION DE FONDO REVOLVENTE SERVICIOS GENERALES 014/2024, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 51	$0.00	$348.00	$81,178.69
23/ago/2024	CG 000062	(D00186)	GP REPOSICION DE FONDO REVOLVENTE SERVICIOS GENERALES 014/2024, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 51	$0.00	$158.00	$81,020.69
23/ago/2024	CG 000062	(D00186)	GP REPOSICION DE FONDO REVOLVENTE SERVICIOS GENERALES 014/2024, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 51	$0.00	$858.71	$80,161.98
23/ago/2024	CG 000062	(D00186)	GP REPOSICION DE FONDO REVOLVENTE SERVICIOS GENERALES 014/2024, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 51	$0.00	$1,995.00	$78,166.98
23/ago/2024	CG 000062	(D00186)	GP REPOSICION DE FONDO REVOLVENTE SERVICIOS GENERALES 014/2024, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 51	$0.00	$58.02	$78,108.96
23/ago/2024	PP 000673	(P04191)	GE Compra : 1035, Pago Programado: 673	$5,000.01	$0.00	$83,108.97
23/ago/2024	PP 000674	(P04192)	GE Compra : 1036, Pago Programado: 674	$5,000.01	$0.00	$88,108.98
23/ago/2024	PP 000675	(P04193)	GE Compra : 1037, Pago Programado: 675	$5,054.47	$0.00	$93,163.45
23/ago/2024	PP 000676	(P04194)	GE Compra : 1038, Pago Programado: 676	$10,000.00	$0.00	$103,163.45
23/ago/2024	PP 000677	(P04195)	GE Compra : 1039, Pago Programado: 677	$10,000.00	$0.00	$113,163.45
23/ago/2024	PP 000678	(P04196)	GE Compra : 1040, Pago Programado: 678	$5,000.01	$0.00	$118,163.46
23/ago/2024	PP 000679	(P04197)	GE Compra : 1041, Pago Programado: 679	$3,032.68	$0.00	$121,196.14
23/ago/2024	PP 000680	(P04198)	GE Compra : 1042, Pago Programado: 680	$7,076.26	$0.00	$128,272.40
23/ago/2024	PP 000681	(P04199)	GE Compra : 1043, Pago Programado: 681	$7,660.38	$0.00	$135,932.78
23/ago/2024	PP 000682	(P04200)	GE Compra : 1044, Pago Programado: 682	$7,000.00	$0.00	$142,932.78
23/ago/2024	GE 000701	(P04201)	GE Folio: 701	$40,000.00	$0.00	$182,932.78
23/ago/2024	GE 000702	(P04202)	GE Folio: 702	$39,600.00	$0.00	$222,532.78
23/ago/2024	GE 000703	(P04203)	GE Folio: 703	$40,300.00	$0.00	$262,832.78
23/ago/2024	GE 000704	(P04204)	GE Folio: 704	$40,000.00	$0.00	$302,832.78
23/ago/2024	GE 000705	(P04205)	GE Folio: 705	$40,000.00	$0.00	$342,832.78
23/ago/2024	GP 000726	(C03096)	GP Folio: 726	$0.00	$40,000.00	$302,832.78
23/ago/2024	PP 000683	(P04206)	GE Compra : 1045, Pago Programado: 683	$5,054.47	$0.00	$307,887.25
23/ago/2024	PP 000684	(P04207)	GE Compra : 1046, Pago Programado: 684	$10,108.94	$0.00	$317,996.19
23/ago/2024	GP 000727	(C03097)	GP Folio: 727	$0.00	$39,600.00	$278,396.19
23/ago/2024	PP 000685	(P04208)	GE Compra : 1047, Pago Programado: 685	$3,000.00	$0.00	$281,396.19
23/ago/2024	GP 000728	(C03098)	GP Folio: 728	$0.00	$40,300.00	$241,096.19
23/ago/2024	PP 000686	(P04209)	GE Compra : 1048, Pago Programado: 686	$30,000.00	$0.00	$271,096.19
23/ago/2024	PP 000687	(P04210)	GE Compra : 1049, Pago Programado: 687	$7,000.00	$0.00	$278,096.19

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23/ago/2024	PP 000688	(P04211)	GE Compra : 1050, Pago Programado: 688	$5,000.01	$0.00	$283,096.20
23/ago/2024	PP 000689	(P04212)	GE Compra : 1051, Pago Programado: 689	$3,032.68	$0.00	$286,128.88
23/ago/2024	GP 000729	(C03099)	GP Folio: 729	$0.00	$40,000.00	$246,128.88
23/ago/2024	PP 000690	(P04213)	GE Compra : 1052, Pago Programado: 690	$10,000.00	$0.00	$256,128.88
23/ago/2024	PP 000691	(P04214)	GE Compra : 1053, Pago Programado: 691	$10,000.00	$0.00	$266,128.88
23/ago/2024	PP 000692	(P04215)	GE Compra : 1054, Pago Programado: 692	$3,000.00	$0.00	$269,128.88
23/ago/2024	GP 000730	(C03100)	GP Folio: 730	$0.00	$40,000.00	$229,128.88
23/ago/2024	PP 000693	(P04216)	GE Compra : 1056, Pago Programado: 693	$10,108.94	$0.00	$239,237.82
23/ago/2024	PP 000694	(P04217)	GE Compra : 1055, Pago Programado: 694	$7,000.00	$0.00	$246,237.82
23/ago/2024	PP 000695	(P04218)	GE Compra : 1057, Pago Programado: 695	$5,054.47	$0.00	$251,292.29
23/ago/2024	PP 000696	(P04219)	GE Compra : 1058, Pago Programado: 696	$7,000.00	$0.00	$258,292.29
23/ago/2024	PP 000697	(P04220)	GE Compra : 1059, Pago Programado: 697	$10,108.93	$0.00	$268,401.22
23/ago/2024	PP 000698	(P04221)	GE Compra : 1060, Pago Programado: 698	$7,076.25	$0.00	$275,477.47
23/ago/2024	PP 000699	(P04222)	GE Compra : 1061, Pago Programado: 699	$15,000.01	$0.00	$290,477.48
23/ago/2024	PP 000700	(P04223)	GE Compra : 1062, Pago Programado: 700	$7,076.26	$0.00	$297,553.74
23/ago/2024	PP 000701	(P04224)	GE Compra : 1063, Pago Programado: 701	$5,000.01	$0.00	$302,553.75
23/ago/2024	PP 000702	(P04225)	GE Compra : 1064, Pago Programado: 702	$34,800.00	$0.00	$337,353.75
23/ago/2024	PP 000703	(P04226)	GE Compra : 1065, Pago Programado: 703	$5,000.01	$0.00	$342,353.76
23/ago/2024	PP 000704	(P04227)	GE Compra : 1066, Pago Programado: 704	$10,000.36	$0.00	$352,354.12
23/ago/2024	PP 000705	(P04228)	GE Compra : 1067, Pago Programado: 705	$10,108.94	$0.00	$362,463.06
23/ago/2024	PP 000706	(P04229)	GE Compra : 1068, Pago Programado: 706	$5,000.01	$0.00	$367,463.07
23/ago/2024	PP 000707	(P04230)	GE Compra : 1069, Pago Programado: 707	$17,400.00	$0.00	$384,863.07
23/ago/2024	PP 000708	(P04231)	GE Compra : 1070, Pago Programado: 708	$25,400.00	$0.00	$410,263.07
23/ago/2024	PP 000709	(P04232)	GE Compra : 1071, Pago Programado: 709	$34,800.00	$0.00	$445,063.07
23/ago/2024	PP 000710	(P04233)	GE Compra : 1072, Pago Programado: 710	$7,076.26	$0.00	$452,139.33
23/ago/2024	PP 000711	(P04234)	GE Compra : 1073, Pago Programado: 711	$7,000.00	$0.00	$459,139.33
23/ago/2024	GE 000706	(P04235)	GE Folio: 706	$5,078.00	$0.00	$464,217.33
23/ago/2024	GP 000731	(C03101)	GP Folio: 731	$0.00	$5,078.00	$459,139.33
23/ago/2024	PP 000712	(P04236)	GE Compra : 1075, Pago Programado: 712	$689.45	$0.00	$459,828.78
23/ago/2024	PP 000713	(P04237)	GE Compra : 1074, Pago Programado: 713	$1,353.96	$0.00	$461,182.74
23/ago/2024	PA 000871	(C03102)	GP O.O.M.S.A.P.A..S., Folio Pago: 871	$0.00	$689.45	$460,493.29
23/ago/2024	PA 000872	(C03103)	GP O.O.M.S.A.P.A..S., Folio Pago: 872	$0.00	$1,353.96	$459,139.33
23/ago/2024	PA 000875	(C03109)	GP LUCIO ESPINOZA CHAVIRA, Folio Pago: 875	$0.00	$5,000.00	$454,139.33
23/ago/2024	PA 000876	(C03110)	GP COMUNICABOS, S.C., Folio Pago: 876	$0.00	$10,000.00	$444,139.33
23/ago/2024	PA 000877	(C03111)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 877	$0.00	$10,108.94	$434,030.39
23/ago/2024	PA 000879	(C03115)	GP MODESTO PERALTA DELGADO, Folio Pago: 879	$0.00	$3,000.00	$431,030.39
23/ago/2024	PA 000880	(C03116)	GP TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A., Folio Pago: 880	$0.00	$10,000.00	$421,030.39
23/ago/2024	PA 000881	(C03117)	GP JOSE CASILLAS SERRANO, Folio Pago: 881	$0.00	$3,000.00	$418,030.39
23/ago/2024	PA 000882	(C03118)	GP ARIEL VILCHIS AVILES, Folio Pago: 882	$0.00	$5,000.01	$413,030.38
23/ago/2024	PA 000883	(C03119)	GP IRMA BELTRAN SAINZ, Folio Pago: 883	$0.00	$7,000.00	$406,030.38
23/ago/2024	PA 000884	(C03120)	GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 884	$0.00	$20,000.00	$386,030.38
23/ago/2024	PA 000885	(C03121)	GP BEIREN ESLIMAN GONZALEZ, Folio Pago: 885	$0.00	$5,000.01	$381,030.37
23/ago/2024	PA 000886	(C03122)	GP IRIS ESMERALDA VALDEZ OROZCO, Folio Pago: 886	$0.00	$5,000.01	$376,030.36
23/ago/2024	PA 000887	(C03123)	GP ANALISIS BCS.COM SA, Folio Pago: 887	$0.00	$5,000.01	$371,030.35
23/ago/2024	PA 000888	(C03124)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 888	$0.00	$5,054.47	$365,975.88
23/ago/2024	PA 000889	(C03125)	GP JESUS ATANACIO OJEDA CASTRO, Folio Pago: 889	$0.00	$10,000.00	$355,975.88
23/ago/2024	PA 000890	(C03126)	GP NITZIA VALERIA PLATA POLANCO, Folio Pago: 890	$0.00	$10,000.00	$345,975.88
23/ago/2024	PA 000891	(C03127)	GP ARTURO BRAVO MONROY, Folio Pago: 891	$0.00	$7,076.26	$338,899.62
23/ago/2024	PA 000892	(C03129)	GP PEDRO MAZON BENITEZ, Folio Pago: 892	$0.00	$7,000.00	$331,899.62
23/ago/2024	PA 000893	(C03130)	GP PEDRO ARNOLDO SOTELO DAVIS, Folio Pago: 893	$0.00	$5,000.01	$326,899.61
23/ago/2024	PA 000894	(C03131)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 894	$0.00	$3,032.68	$323,866.93
23/ago/2024	PA 000895	(C03132)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 895	$0.00	$7,660.38	$316,206.55
23/ago/2024	PA 000897	(C03134)	GP JOEL TRUJILLO GONZALEZ, Folio Pago: 897	$0.00	$7,000.00	$309,206.55
23/ago/2024	PA 000898	(C03135)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 898	$0.00	$5,054.47	$304,152.08
23/ago/2024	PA 000899	(C03136)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 899	$0.00	$10,108.94	$294,043.14

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
23/ago/2024	PA 000901	(C03138)	GP COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 901	$0.00	$30,000.00	$264,043.14
23/ago/2024	PA 000902	(C03139)	GP ELVIS MAYCO HERNANDEZ HERNANDEZ, Folio Pago: 902	$0.00	$3,000.00	$261,043.14
23/ago/2024	PA 000903	(C03140)	GP JESUS LEYVA MURILLO , Folio Pago: 903	$0.00	$7,000.00	$254,043.14
23/ago/2024	PA 000905	(C03142)	GP RADIO PACEÑITA AC, Folio Pago: 905	$0.00	$5,000.01	$249,043.13
23/ago/2024	PA 000906	(C03143)	GP EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V., Folio Pago: 906	$0.00	$34,800.00	$214,243.13
23/ago/2024	PA 000908	(C03145)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 908	$0.00	$3,032.68	$211,210.45
23/ago/2024	PA 000909	(C03146)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 909	$0.00	$10,000.00	$201,210.45
23/ago/2024	PA 000910	(C03147)	GP MAYRA LETICIA SEGOVIA BARRON, Folio Pago: 910	$0.00	$10,000.00	$191,210.45
23/ago/2024	PA 000911	(C03148)	GP FRANCISCO JAVIER SANDOVAL, Folio Pago: 911	$0.00	$3,000.00	$188,210.45
23/ago/2024	PA 000912	(C03149)	GP SEMILLA PERIODISTICA S DE RL DE CV, Folio Pago: 912	$0.00	$7,000.00	$181,210.45
23/ago/2024	PA 000913	(C03150)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 913	$0.00	$10,108.94	$171,101.51
23/ago/2024	PA 000914	(C03151)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 914	$0.00	$5,054.47	$166,047.04
23/ago/2024	PA 000919	(C03158)	GP AVD ENTERTAINMENT SA DE CV, Folio Pago: 919	$0.00	$7,000.00	$159,047.04
23/ago/2024	PA 000920	(C03159)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 920	$0.00	$10,108.93	$148,938.11
23/ago/2024	PA 000921	(C03160)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 921	$0.00	$7,076.25	$141,861.86
23/ago/2024	PA 000922	(C03161)	GP JORGE CASTAÑEDA IBAÑEZ, Folio Pago: 922	$0.00	$15,000.01	$126,861.85
23/ago/2024	PA 000923	(C03162)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 923	$0.00	$7,076.26	$119,785.59
23/ago/2024	PA 000924	(C03163)	GP TANIA MELISSA DOMINGUEZ LUCERO, Folio Pago: 924	$0.00	$5,000.01	$114,785.58
23/ago/2024	PA 000925	(C03164)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 925	$0.00	$5,000.01	$109,785.57
23/ago/2024	PA 000926	(C03165)	GP ELISEO ZULOAGA CANCHOLA, Folio Pago: 926	$0.00	$10,000.36	$99,785.21
23/ago/2024	PA 000927	(C03166)	GP JOSE LUIS LICONA RUIZ, Folio Pago: 927	$0.00	$5,000.01	$94,785.20
23/ago/2024	PA 000928	(C03167)	GP INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR, Folio Pago: 928	$0.00	$17,400.00	$77,385.20
23/ago/2024	PA 000929	(C03168)	GP BURO DE COMUNICACION MULTIMEDIA SA DE CV, Folio Pago: 929	$0.00	$25,400.00	$51,985.20
23/ago/2024	PA 000930	(C03169)	GP TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V. , Folio Pago: 930	$0.00	$34,800.00	$17,185.20
23/ago/2024	PA 000931	(C03170)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 931	$0.00	$7,076.26	$10,108.94
23/ago/2024	PA 000932	(C03171)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 932	$0.00	$10,108.94	$0.00
23/ago/2024	CG 000069	(D00191)	GE Gustavo Benson Beltran	$745.87	$0.00	$745.87
23/ago/2024	CG 000069	(D00191)	GE Gustavo Benson Beltran	$645.00	$0.00	$1,390.87
23/ago/2024	CG 000069	(D00191)	GE Gustavo Benson Beltran	$769.00	$0.00	$2,159.87
23/ago/2024	CG 000069	(D00191)	GE Gustavo Benson Beltran	$550.00	$0.00	$2,709.87
23/ago/2024	CG 000069	(D00191)	GE Gustavo Benson Beltran	$2,237.14	$0.00	$4,947.01
23/ago/2024	CG 000069	(D00191)	GP REPOSICION DE FONDO REVOLVENTE DRM0151/2024, Folio Comprobación de Gasto: 69 Gasto por Comprobar: 56	$0.00	$745.87	$4,201.14
23/ago/2024	CG 000069	(D00191)	GP REPOSICION DE FONDO REVOLVENTE DRM0151/2024, Folio Comprobación de Gasto: 69 Gasto por Comprobar: 56	$0.00	$645.00	$3,556.14
23/ago/2024	CG 000069	(D00191)	GP REPOSICION DE FONDO REVOLVENTE DRM0151/2024, Folio Comprobación de Gasto: 69 Gasto por Comprobar: 56	$0.00	$769.00	$2,787.14
23/ago/2024	CG 000069	(D00191)	GP REPOSICION DE FONDO REVOLVENTE DRM0151/2024, Folio Comprobación de Gasto: 69 Gasto por Comprobar: 56	$0.00	$550.00	$2,237.14
23/ago/2024	CG 000069	(D00191)	GP REPOSICION DE FONDO REVOLVENTE DRM0151/2024, Folio Comprobación de Gasto: 69 Gasto por Comprobar: 56	$0.00	$2,237.14	$0.00
23/ago/2024	PA 000941	(C03182)	GE	$1,200.00	$0.00	$1,200.00
23/ago/2024	PA 000941	(C03182)	GE	$890.00	$0.00	$2,090.00
23/ago/2024	PA 000941	(C03182)	GE	$780.00	$0.00	$2,870.00
23/ago/2024	PA 000941	(C03182)	GE	$566.00	$0.00	$3,436.00
23/ago/2024	PA 000941	(C03182)	GE	$535.00	$0.00	$3,971.00
23/ago/2024	PA 000941	(C03182)	GE	$1,644.40	$0.00	$5,615.40
23/ago/2024	PA 000941	(C03182)	GE	$2,400.00	$0.00	$8,015.40
23/ago/2024	PA 000941	(C03182)	GE	$500.00	$0.00	$8,515.40
23/ago/2024	PA 000941	(C03182)	GE	$338.00	$0.00	$8,853.40
23/ago/2024	PA 000941	(C03182)	GE	$298.00	$0.00	$9,151.40
23/ago/2024	PA 000941	(C03182)	GE	$500.00	$0.00	$9,651.40
23/ago/2024	PA 000941	(C03182)	GE	$48,426.57	$0.00	$58,077.97
23/ago/2024	PA 000941	(C03182)	GP Directo 1105 LUIS ARMANDO DIAZ , Pago: 941	$0.00	$1,200.00	$56,877.97
23/ago/2024	PA 000941	(C03182)	GP Directo 1105 LUIS ARMANDO DIAZ , Pago: 941	$0.00	$890.00	$55,987.97
23/ago/2024	PA 000941	(C03182)	GP Directo 1105 LUIS ARMANDO DIAZ , Pago: 941	$0.00	$780.00	$55,207.97

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
23/ago/2024	PA 000941	(C03182)	GP Directo 1105 LUIS ARMANDO DIAZ , Pago: 941	$0.00	$566.00	$54,641.97
23/ago/2024	PA 000941	(C03182)	GP Directo 1105 LUIS ARMANDO DIAZ , Pago: 941	$0.00	$535.00	$54,106.97
23/ago/2024	PA 000941	(C03182)	GP Directo 1105 LUIS ARMANDO DIAZ , Pago: 941	$0.00	$1,644.40	$52,462.57
23/ago/2024	PA 000941	(C03182)	GP Directo 1105 LUIS ARMANDO DIAZ , Pago: 941	$0.00	$2,400.00	$50,062.57
23/ago/2024	PA 000941	(C03182)	GP Directo 1105 LUIS ARMANDO DIAZ , Pago: 941	$0.00	$500.00	$49,562.57
23/ago/2024	PA 000941	(C03182)	GP Directo 1105 LUIS ARMANDO DIAZ , Pago: 941	$0.00	$338.00	$49,224.57
23/ago/2024	PA 000941	(C03182)	GP Directo 1105 LUIS ARMANDO DIAZ , Pago: 941	$0.00	$298.00	$48,926.57
23/ago/2024	PA 000941	(C03182)	GP Directo 1105 LUIS ARMANDO DIAZ , Pago: 941	$0.00	$500.00	$48,426.57
23/ago/2024	PA 000941	(C03182)	GP Directo 1105 LUIS ARMANDO DIAZ , Pago: 941	$0.00	$48,426.57	$0.00
23/ago/2024	PA 000942	(C03183)	GE	$19,865.00	$0.00	$19,865.00
23/ago/2024	PA 000942	(C03183)	GE	$8,932.00	$0.00	$28,797.00
23/ago/2024	PA 000942	(C03183)	GE	$20,300.00	$0.00	$49,097.00
23/ago/2024	PA 000942	(C03183)	GE	$5,000.00	$0.00	$54,097.00
23/ago/2024	PA 000942	(C03183)	GE	$2,500.00	$0.00	$56,597.00
23/ago/2024	PA 000942	(C03183)	GE	$5,117.00	$0.00	$61,714.00
23/ago/2024	PA 000942	(C03183)	GP Directo 1106 LUIS ARMANDO DIAZ , Pago: 942	$0.00	$19,865.00	$41,849.00
23/ago/2024	PA 000942	(C03183)	GP Directo 1106 LUIS ARMANDO DIAZ , Pago: 942	$0.00	$8,932.00	$32,917.00
23/ago/2024	PA 000942	(C03183)	GP Directo 1106 LUIS ARMANDO DIAZ , Pago: 942	$0.00	$20,300.00	$12,617.00
23/ago/2024	PA 000942	(C03183)	GP Directo 1106 LUIS ARMANDO DIAZ , Pago: 942	$0.00	$5,000.00	$7,617.00
23/ago/2024	PA 000942	(C03183)	GP Directo 1106 LUIS ARMANDO DIAZ , Pago: 942	$0.00	$2,500.00	$5,117.00
23/ago/2024	PA 000942	(C03183)	GP Directo 1106 LUIS ARMANDO DIAZ , Pago: 942	$0.00	$5,117.00	$0.00
23/ago/2024	PA 000943	(C03186)	GE	$709.00	$0.00	$709.00
23/ago/2024	PA 000943	(C03186)	GE	$2,140.90	$0.00	$2,849.90
23/ago/2024	PA 000943	(C03186)	GE	$410.00	$0.00	$3,259.90
23/ago/2024	PA 000943	(C03186)	GE	$586.00	$0.00	$3,845.90
23/ago/2024	PA 000943	(C03186)	GE	$942.50	$0.00	$4,788.40
23/ago/2024	PA 000943	(C03186)	GE	$361.27	$0.00	$5,149.67
23/ago/2024	PA 000943	(C03186)	GE	$470.00	$0.00	$5,619.67
23/ago/2024	PA 000943	(C03186)	GE	$3,587.00	$0.00	$9,206.67
23/ago/2024	PA 000943	(C03186)	GE	$1,000.00	$0.00	$10,206.67
23/ago/2024	PA 000943	(C03186)	GE	$574.00	$0.00	$10,780.67
23/ago/2024	PA 000943	(C03186)	GE	$1,073.00	$0.00	$11,853.67
23/ago/2024	PA 000943	(C03186)	GE	$473.40	$0.00	$12,327.07
23/ago/2024	PA 000943	(C03186)	GE	$3,425.24	$0.00	$15,752.31
23/ago/2024	PA 000943	(C03186)	GE	$1,939.82	$0.00	$17,692.13
23/ago/2024	PA 000943	(C03186)	GE	$2,011.02	$0.00	$19,703.15
23/ago/2024	PA 000943	(C03186)	GE	$3,349.00	$0.00	$23,052.15
23/ago/2024	PA 000943	(C03186)	GE	$2,225.00	$0.00	$25,277.15
23/ago/2024	PA 000943	(C03186)	GE	$500.00	$0.00	$25,777.15
23/ago/2024	PA 000943	(C03186)	GE	$1,087.75	$0.00	$26,864.90
23/ago/2024	PA 000943	(C03186)	GE	$282.97	$0.00	$27,147.87
23/ago/2024	PA 000943	(C03186)	GE	$1,057.95	$0.00	$28,205.82
23/ago/2024	PA 000943	(C03186)	GE	$373.40	$0.00	$28,579.22
23/ago/2024	PA 000943	(C03186)	GE	$1,182.90	$0.00	$29,762.12
23/ago/2024	PA 000943	(C03186)	GE	$491.50	$0.00	$30,253.62
23/ago/2024	PA 000943	(C03186)	GE	$900.15	$0.00	$31,153.77
23/ago/2024	PA 000943	(C03186)	GE	$538.01	$0.00	$31,691.78
23/ago/2024	PA 000943	(C03186)	GE	$5,562.47	$0.00	$37,254.25
23/ago/2024	PA 000943	(C03186)	GE	$1,000.00	$0.00	$38,254.25
23/ago/2024	PA 000943	(C03186)	GE	$7,258.50	$0.00	$45,512.75
23/ago/2024	PA 000943	(C03186)	GE	$1,050.00	$0.00	$46,562.75
23/ago/2024	PA 000943	(C03186)	GE	$1,605.00	$0.00	$48,167.75
23/ago/2024	PA 000943	(C03186)	GE	$1,700.00	$0.00	$49,867.75
23/ago/2024	PA 000943	(C03186)	GE	$555.00	$0.00	$50,422.75
23/ago/2024	PA 000943	(C03186)	GE	$1,575.00	$0.00	$51,997.75
23/ago/2024	PA 000943	(C03186)	GE	$5,732.00	$0.00	$57,729.75
23/ago/2024	PA 000943	(C03186)	GE	$2,050.00	$0.00	$59,779.75
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$709.00	$59,070.75
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$2,140.90	$56,929.85

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$410.00	$56,519.85
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$586.00	$55,933.85
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$942.50	$54,991.35
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$361.27	$54,630.08
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$470.00	$54,160.08
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$3,587.00	$50,573.08
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$1,000.00	$49,573.08
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$574.00	$48,999.08
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$1,073.00	$47,926.08
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$473.40	$47,452.68
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$3,425.24	$44,027.44
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$1,939.82	$42,087.62
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$2,011.02	$40,076.60
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$3,349.00	$36,727.60
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$2,225.00	$34,502.60
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$500.00	$34,002.60
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$1,087.75	$32,914.85
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$282.97	$32,631.88
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$1,057.95	$31,573.93
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$373.40	$31,200.53
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$1,182.90	$30,017.63
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$491.50	$29,526.13
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$900.15	$28,625.98
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$538.01	$28,087.97
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$5,562.47	$22,525.50
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$1,000.00	$21,525.50
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$7,258.50	$14,267.00
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$1,050.00	$13,217.00
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$1,605.00	$11,612.00
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$1,700.00	$9,912.00
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$555.00	$9,357.00
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$1,575.00	$7,782.00
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$5,732.00	$2,050.00
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$0.00	$2,050.00	$0.00
23/ago/2024	PA 000945	(C03188)	GE	$650.00	$0.00	$650.00
23/ago/2024	PA 000945	(C03188)	GE	$2,425.00	$0.00	$3,075.00
23/ago/2024	PA 000945	(C03188)	GE	$2,100.00	$0.00	$5,175.00
23/ago/2024	PA 000945	(C03188)	GE	$1,175.22	$0.00	$6,350.22
23/ago/2024	PA 000945	(C03188)	GE	$1,516.34	$0.00	$7,866.56
23/ago/2024	PA 000945	(C03188)	GE	$1,229.90	$0.00	$9,096.46
23/ago/2024	PA 000945	(C03188)	GE	$5,475.53	$0.00	$14,571.99
23/ago/2024	PA 000945	(C03188)	GE	$6,083.92	$0.00	$20,655.91
23/ago/2024	PA 000945	(C03188)	GE	$1,000.00	$0.00	$21,655.91
23/ago/2024	PA 000945	(C03188)	GE	$800.00	$0.00	$22,455.91
23/ago/2024	PA 000945	(C03188)	GP Directo 1112 JOSÉ MARIA AVILES CASTRO , Pago: 945	$0.00	$650.00	$21,805.91
23/ago/2024	PA 000945	(C03188)	GP Directo 1112 JOSÉ MARIA AVILES CASTRO , Pago: 945	$0.00	$2,425.00	$19,380.91
23/ago/2024	PA 000945	(C03188)	GP Directo 1112 JOSÉ MARIA AVILES CASTRO , Pago: 945	$0.00	$2,100.00	$17,280.91
23/ago/2024	PA 000945	(C03188)	GP Directo 1112 JOSÉ MARIA AVILES CASTRO , Pago: 945	$0.00	$1,175.22	$16,105.69
23/ago/2024	PA 000945	(C03188)	GP Directo 1112 JOSÉ MARIA AVILES CASTRO , Pago: 945	$0.00	$1,516.34	$14,589.35
23/ago/2024	PA 000945	(C03188)	GP Directo 1112 JOSÉ MARIA AVILES CASTRO , Pago: 945	$0.00	$1,229.90	$13,359.45
23/ago/2024	PA 000945	(C03188)	GP Directo 1112 JOSÉ MARIA AVILES CASTRO , Pago: 945	$0.00	$5,475.53	$7,883.92
23/ago/2024	PA 000945	(C03188)	GP Directo 1112 JOSÉ MARIA AVILES CASTRO , Pago: 945	$0.00	$6,083.92	$1,800.00
23/ago/2024	PA 000945	(C03188)	GP Directo 1112 JOSÉ MARIA AVILES CASTRO , Pago: 945	$0.00	$1,000.00	$800.00
23/ago/2024	PA 000945	(C03188)	GP Directo 1112 JOSÉ MARIA AVILES CASTRO , Pago: 945	$0.00	$800.00	$0.00
23/ago/2024	PP 000725	(P04532)	GE Compra : 1089, Pago Programado: 725	$11,948.00	$0.00	$11,948.00
23/ago/2024	PA 000955	(C03301)	GP OPERADORA OMX, S.A. DE C.V., Folio Pago: 955	$0.00	$11,948.00	$0.00
23/ago/2024	PP 000742	(P04717)	GE Compra : 1122, Pago Programado: 742	$8,272.52	$0.00	$8,272.52
23/ago/2024	PA 001004	(C03482)	GP CAMPOS REYEROS Y CIA. S.A. DE C.V., Folio Pago: 1004	$0.00	$8,272.52	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/ago/2024		**276**	**Subtotal**	**898,355.90**	**898,355.90**	
26/ago/2024	PP 000717	(P04261)	GE Compra : 1086, Pago Programado: 717	$7,000.00	$0.00	$7,000.00
26/ago/2024	PP 000718	(P04262)	GE Compra : 1087, Pago Programado: 718	$5,000.01	$0.00	$12,000.01
26/ago/2024	PP 000719	(P04263)	GE Compra : 1088, Pago Programado: 719	$7,076.26	$0.00	$19,076.27
26/ago/2024	PA 000933	(C03172)	GP SIMON FERNANDO VALENCIA, Folio Pago: 933	$0.00	$7,076.26	$12,000.01
26/ago/2024	PA 000934	(C03173)	GP ELIAS MEDINA PINEDO, Folio Pago: 934	$0.00	$7,000.00	$5,000.01
26/ago/2024	PA 000936	(C03175)	GP NORMA LIDIA CAMPOS HERNANDEZ, Folio Pago: 936	$0.00	$5,000.01	$0.00
26/ago/2024	CG 000071	(C03185)	GE CHAVEZ RUIZ ADRIAN	$1,019.60	$0.00	$1,019.60
26/ago/2024	CG 000071	(C03185)	GE CHAVEZ RUIZ ADRIAN	$1,160.00	$0.00	$2,179.60
26/ago/2024	CG 000071	(C03185)	GE CHAVEZ RUIZ ADRIAN	$527.00	$0.00	$2,706.60
26/ago/2024	CG 000071	(C03185)	GE CHAVEZ RUIZ ADRIAN	$1,500.00	$0.00	$4,206.60
26/ago/2024	CG 000071	(C03185)	GE CHAVEZ RUIZ ADRIAN	$830.00	$0.00	$5,036.60
26/ago/2024	CG 000071	(C03185)	GP FONDO REVOLVENTE DE OFICIAL MAYOR, Folio Comprobación de Gasto: 71 Gasto por Comprobar: 91	$0.00	$1,019.60	$4,017.00
26/ago/2024	CG 000071	(C03185)	GP FONDO REVOLVENTE DE OFICIAL MAYOR, Folio Comprobación de Gasto: 71 Gasto por Comprobar: 91	$0.00	$1,160.00	$2,857.00
26/ago/2024	CG 000071	(C03185)	GP FONDO REVOLVENTE DE OFICIAL MAYOR, Folio Comprobación de Gasto: 71 Gasto por Comprobar: 91	$0.00	$527.00	$2,330.00
26/ago/2024	CG 000071	(C03185)	GP FONDO REVOLVENTE DE OFICIAL MAYOR, Folio Comprobación de Gasto: 71 Gasto por Comprobar: 91	$0.00	$1,500.00	$830.00
26/ago/2024	CG 000071	(C03185)	GP FONDO REVOLVENTE DE OFICIAL MAYOR, Folio Comprobación de Gasto: 71 Gasto por Comprobar: 91	$0.00	$830.00	$0.00
26/ago/2024	PA 000946	(C03189)	GE	$3,900.04	$0.00	$3,900.04
26/ago/2024	PA 000946	(C03189)	GE	$1,130.00	$0.00	$5,030.04
26/ago/2024	PA 000946	(C03189)	GE	$1,000.00	$0.00	$6,030.04
26/ago/2024	PA 000946	(C03189)	GE	$7,200.00	$0.00	$13,230.04
26/ago/2024	PA 000946	(C03189)	GE	$2,666.04	$0.00	$15,896.08
26/ago/2024	PA 000946	(C03189)	GE	$1,805.59	$0.00	$17,701.67
26/ago/2024	PA 000946	(C03189)	GE	$4,776.09	$0.00	$22,477.76
26/ago/2024	PA 000946	(C03189)	GE	$3,900.04	$0.00	$26,377.80
26/ago/2024	PA 000946	(C03189)	GE	$1,499.00	$0.00	$27,876.80
26/ago/2024	PA 000946	(C03189)	GE	$1,200.00	$0.00	$29,076.80
26/ago/2024	PA 000946	(C03189)	GE	$4,129.01	$0.00	$33,205.81
26/ago/2024	PA 000946	(C03189)	GE	$2,685.15	$0.00	$35,890.96
26/ago/2024	PA 000946	(C03189)	GE	$900.00	$0.00	$36,790.96
26/ago/2024	PA 000946	(C03189)	GE	$5,000.00	$0.00	$41,790.96
26/ago/2024	PA 000946	(C03189)	GE	$550.00	$0.00	$42,340.96
26/ago/2024	PA 000946	(C03189)	GE	$3,828.00	$0.00	$46,168.96
26/ago/2024	PA 000946	(C03189)	GE	$4,000.00	$0.00	$50,168.96
26/ago/2024	PA 000946	(C03189)	GE	$3,000.00	$0.00	$53,168.96
26/ago/2024	PA 000946	(C03189)	GE	$1,975.02	$0.00	$55,143.98
26/ago/2024	PA 000946	(C03189)	GE	$1,850.08	$0.00	$56,994.06
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$0.00	$3,900.04	$53,094.02
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$0.00	$1,130.00	$51,964.02
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$0.00	$1,000.00	$50,964.02
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$0.00	$7,200.00	$43,764.02
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$0.00	$2,666.04	$41,097.98
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$0.00	$1,805.59	$39,292.39
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$0.00	$4,776.09	$34,516.30
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$0.00	$3,900.04	$30,616.26
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$0.00	$1,499.00	$29,117.26
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$0.00	$1,200.00	$27,917.26
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$0.00	$4,129.01	$23,788.25
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$0.00	$2,685.15	$21,103.10
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$0.00	$900.00	$20,203.10
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$0.00	$5,000.00	$15,203.10
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$0.00	$550.00	$14,653.10

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$0.00	$3,828.00	$10,825.10
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$0.00	$4,000.00	$6,825.10
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$0.00	$3,000.00	$3,825.10
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$0.00	$1,975.02	$1,850.08
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$0.00	$1,850.08	$0.00
26/ago/2024		**56**	**Subtotal**	**81,106.93**	**81,106.93**	
27/ago/2024	GE 000710	(P04278)	GE Folio: 710	$30,174.76	$0.00	$30,174.76
27/ago/2024	GP 000735	(C03190)	GP Folio: 735	$0.00	$30,174.76	$0.00
27/ago/2024	GE 000711	(P04279)	GE Folio: 711	$3,055.00	$0.00	$3,055.00
27/ago/2024	GP 000736	(C03191)	GP Folio: 736	$0.00	$3,055.00	$0.00
27/ago/2024	GE 000712	(P04280)	GE Folio: 712	$4,524.00	$0.00	$4,524.00
27/ago/2024	GP 000737	(C03192)	GP Folio: 737	$0.00	$4,524.00	$0.00
27/ago/2024	GE 000713	(P04281)	GE Folio: 713	$1,506.00	$0.00	$1,506.00
27/ago/2024	GE 000713	(P04281)	GE Folio: 713	$1,506.00	$0.00	$3,012.00
27/ago/2024	GP 000738	(C03193)	GP Folio: 738	$0.00	$1,506.00	$1,506.00
27/ago/2024	GP 000738	(C03193)	GP Folio: 738	$0.00	$1,506.00	$0.00
27/ago/2024	GE 000714	(P04283)	GE Folio: 714	$5,597.00	$0.00	$5,597.00
27/ago/2024	GP 000739	(C03194)	GP Folio: 739	$0.00	$5,597.00	$0.00
27/ago/2024	GE 000715	(P04285)	GE Folio: 715	$2,154.53	$0.00	$2,154.53
27/ago/2024	GP 000740	(C03195)	GP Folio: 740	$0.00	$2,154.53	$0.00
27/ago/2024	GE 000716	(P04286)	GE Folio: 716	$2,617.00	$0.00	$2,617.00
27/ago/2024	GE 000716	(P04286)	GE Folio: 716	$2,617.00	$0.00	$5,234.00
27/ago/2024	GE 000716	(P04286)	GE Folio: 716	$420.00	$0.00	$5,654.00
27/ago/2024	GE 000716	(P04286)	GE Folio: 716	$310.00	$0.00	$5,964.00
27/ago/2024	GP 000741	(C03196)	GP Folio: 741	$0.00	$2,617.00	$3,347.00
27/ago/2024	GP 000741	(C03196)	GP Folio: 741	$0.00	$2,617.00	$730.00
27/ago/2024	GP 000741	(C03196)	GP Folio: 741	$0.00	$420.00	$310.00
27/ago/2024	GP 000741	(C03196)	GP Folio: 741	$0.00	$310.00	$0.00
27/ago/2024	PP 000720	(P04287)	GE Compra : 1111, Pago Programado: 720	$5,000.01	$0.00	$5,000.01
27/ago/2024	PA 000947	(C03197)	GP MIGUEL ANGEL ARROYO SOLIS, Folio Pago: 947	$0.00	$5,000.01	$0.00
27/ago/2024	PP 000721	(P04288)	GE Compra : 1114, Pago Programado: 721	$5,220.00	$0.00	$5,220.00
27/ago/2024	PA 000948	(C03198)	GP ADAN MIRANDA LANDELL, Folio Pago: 948	$0.00	$5,220.00	$0.00
27/ago/2024	PP 000722	(P04294)	GE Compra : 1115, Pago Programado: 722	$5,000.01	$0.00	$5,000.01
27/ago/2024	PA 000949	(C03201)	GP JOSE LUIS LICONA RUIZ, Folio Pago: 949	$0.00	$5,000.01	$0.00
27/ago/2024	PP 000723	(P04298)	GE Compra : 1116, Pago Programado: 723	$3,000.00	$0.00	$3,000.00
27/ago/2024	PP 000724	(P04299)	GE Compra : 1117, Pago Programado: 724	$17,400.00	$0.00	$20,400.00
27/ago/2024	PA 000950	(C03202)	GP MANUEL SALVADOR CADENA TORRES, Folio Pago: 950	$0.00	$3,000.00	$17,400.00
27/ago/2024	PA 000951	(C03203)	GP INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR, Folio Pago: 951	$0.00	$17,400.00	$0.00
27/ago/2024	GE 000717	(P04303)	GE Folio: 717	$40,000.00	$0.00	$40,000.00
27/ago/2024	GP 000742	(C03204)	GP Folio: 742	$0.00	$40,000.00	$0.00
27/ago/2024	PA 000956	(C03355)	GE	$4,800.03	$0.00	$4,800.03
27/ago/2024	PA 000956	(C03355)	GE	$224.00	$0.00	$5,024.03
27/ago/2024	PA 000956	(C03355)	GE	$749.00	$0.00	$5,773.03
27/ago/2024	PA 000956	(C03355)	GE	$1,070.00	$0.00	$6,843.03
27/ago/2024	PA 000956	(C03355)	GE	$1,999.00	$0.00	$8,842.03
27/ago/2024	PA 000956	(C03355)	GE	$1,952.50	$0.00	$10,794.53
27/ago/2024	PA 000956	(C03355)	GE	$720.02	$0.00	$11,514.55
27/ago/2024	PA 000956	(C03355)	GE	$915.00	$0.00	$12,429.55
27/ago/2024	PA 000956	(C03355)	GE	$2,200.00	$0.00	$14,629.55
27/ago/2024	PA 000956	(C03355)	GE	$470.00	$0.00	$15,099.55
27/ago/2024	PA 000956	(C03355)	GE	$440.00	$0.00	$15,539.55
27/ago/2024	PA 000956	(C03355)	GE	$1,999.98	$0.00	$17,539.53
27/ago/2024	PA 000956	(C03355)	GE	$23,930.80	$0.00	$41,470.33
27/ago/2024	PA 000956	(C03355)	GE	$461.90	$0.00	$41,932.23
27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$0.00	$4,800.03	$37,132.20

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27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$0.00	$224.00	$36,908.20
27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$0.00	$749.00	$36,159.20
27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$0.00	$1,070.00	$35,089.20
27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$0.00	$1,999.00	$33,090.20
27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$0.00	$1,952.50	$31,137.70
27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$0.00	$720.02	$30,417.68
27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$0.00	$915.00	$29,502.68
27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$0.00	$2,200.00	$27,302.68
27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$0.00	$470.00	$26,832.68
27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$0.00	$440.00	$26,392.68
27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$0.00	$1,999.98	$24,392.70
27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$0.00	$23,930.80	$461.90
27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$0.00	$461.90	$0.00
27/ago/2024	CG 000074	(D00205)	GE CHAVEZ RUIZ ADRIAN	$305.99	$0.00	$305.99
27/ago/2024	CG 000074	(D00205)	GE CHAVEZ RUIZ ADRIAN	$210.00	$0.00	$515.99
27/ago/2024	CG 000074	(D00205)	GE CHAVEZ RUIZ ADRIAN	$360.00	$0.00	$875.99
27/ago/2024	CG 000074	(D00205)	GE CHAVEZ RUIZ ADRIAN	$575.00	$0.00	$1,450.99
27/ago/2024	CG 000074	(D00205)	GE CHAVEZ RUIZ ADRIAN	$1,019.60	$0.00	$2,470.59
27/ago/2024	CG 000074	(D00205)	GE CHAVEZ RUIZ ADRIAN	$1,160.00	$0.00	$3,630.59
27/ago/2024	CG 000074	(D00205)	GE CHAVEZ RUIZ ADRIAN	$838.00	$0.00	$4,468.59
27/ago/2024	CG 000074	(D00205)	GP REPOSICION FONDO REVOLVENTE, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 93	$0.00	$305.99	$4,162.60
27/ago/2024	CG 000074	(D00205)	GP REPOSICION FONDO REVOLVENTE, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 93	$0.00	$210.00	$3,952.60
27/ago/2024	CG 000074	(D00205)	GP REPOSICION FONDO REVOLVENTE, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 93	$0.00	$360.00	$3,592.60
27/ago/2024	CG 000074	(D00205)	GP REPOSICION FONDO REVOLVENTE, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 93	$0.00	$575.00	$3,017.60
27/ago/2024	CG 000074	(D00205)	GP REPOSICION FONDO REVOLVENTE, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 93	$0.00	$1,019.60	$1,998.00
27/ago/2024	CG 000074	(D00205)	GP REPOSICION FONDO REVOLVENTE, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 93	$0.00	$1,160.00	$838.00
27/ago/2024	CG 000074	(D00205)	GP REPOSICION FONDO REVOLVENTE, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 93	$0.00	$838.00	$0.00
27/ago/2024		**76**	**Subtotal**	**176,502.13**	**176,502.13**	
28/ago/2024	GE 000718	(P04311)	GE Folio: 718	$24,183.92	$0.00	$24,183.92
28/ago/2024	GP 000743	(C03205)	GP Folio: 743	$0.00	$24,183.92	$0.00
28/ago/2024	GE 000719	(P04312)	GE Folio: 719	$14,348.22	$0.00	$14,348.22
28/ago/2024	GP 000744	(C03206)	GP Folio: 744	$0.00	$14,348.22	$0.00
28/ago/2024	GE 000720	(P04313)	GE Folio: 720	$8,211.86	$0.00	$8,211.86
28/ago/2024	GP 000745	(C03207)	GP Folio: 745	$0.00	$8,211.86	$0.00
28/ago/2024	GE 000721	(P04314)	GE Folio: 721	$25,886.99	$0.00	$25,886.99
28/ago/2024	GP 000746	(C03208)	GP Folio: 746	$0.00	$25,886.99	$0.00
28/ago/2024	GE 000722	(P04315)	GE Folio: 722	$13,532.55	$0.00	$13,532.55
28/ago/2024	GP 000747	(C03209)	GP Folio: 747	$0.00	$13,532.55	$0.00
28/ago/2024	GE 000723	(P04316)	GE Folio: 723	$21,483.03	$0.00	$21,483.03
28/ago/2024	GP 000748	(C03210)	GP Folio: 748	$0.00	$21,483.03	$0.00
28/ago/2024	GE 000724	(P04317)	GE Folio: 724	$14,816.10	$0.00	$14,816.10
28/ago/2024	GP 000749	(C03211)	GP Folio: 749	$0.00	$14,816.10	$0.00
28/ago/2024	GE 000725	(P04318)	GE Folio: 725	$25,916.31	$0.00	$25,916.31
28/ago/2024	GP 000750	(C03212)	GP Folio: 750	$0.00	$25,916.31	$0.00
28/ago/2024	GE 000726	(P04322)	GE Folio: 726	$24,693.60	$0.00	$24,693.60
28/ago/2024	GP 000751	(C03213)	GP Folio: 751	$0.00	$24,693.60	$0.00
28/ago/2024	GE 000727	(P04324)	GE Folio: 727	$8,232.45	$0.00	$8,232.45
28/ago/2024	GP 000752	(C03214)	GP Folio: 752	$0.00	$8,232.45	$0.00
28/ago/2024	GE 000728	(P04326)	GE Folio: 728	$29,633.13	$0.00	$29,633.13
28/ago/2024	GP 000753	(C03215)	GP Folio: 753	$0.00	$29,633.13	$0.00

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28/ago/2024	GE 000729	(P04329)	GE Folio: 729	$43,069.61	$0.00	$43,069.61
28/ago/2024	GP 000754	(C03216)	GP Folio: 754	$0.00	$43,069.61	$0.00
28/ago/2024	GE 000730	(P04338)	GE Folio: 730	$12,248.08	$0.00	$12,248.08
28/ago/2024	GP 000755	(C03217)	GP Folio: 755	$0.00	$12,248.08	$0.00
28/ago/2024	GE 000731	(P04344)	GE Folio: 731	$5,250.51	$0.00	$5,250.51
28/ago/2024	GP 000756	(C03218)	GP Folio: 756	$0.00	$5,250.51	$0.00
28/ago/2024	GE 000732	(P04348)	GE Folio: 732	$8,232.45	$0.00	$8,232.45
28/ago/2024	GP 000757	(C03219)	GP Folio: 757	$0.00	$8,232.45	$0.00
28/ago/2024	GP 000757	(C03220)	Cancelación GP Folio: 757	$0.00	-$8,232.45	$8,232.45
28/ago/2024	GP 000758	(C03221)	GP Folio: 758	$0.00	$8,232.45	$0.00
28/ago/2024	GE 000733	(P04351)	GE Folio: 733	$25,213.25	$0.00	$25,213.25
28/ago/2024	GP 000759	(C03222)	GP Folio: 759	$0.00	$25,213.25	$0.00
28/ago/2024	GE 000734	(P04354)	GE Folio: 734	$10,334.77	$0.00	$10,334.77
28/ago/2024	GP 000760	(C03223)	GP Folio: 760	$0.00	$10,334.77	$0.00
28/ago/2024	GE 000735	(P04356)	GE Folio: 735	$8,232.45	$0.00	$8,232.45
28/ago/2024	GP 000761	(C03224)	GP Folio: 761	$0.00	$8,232.45	$0.00
28/ago/2024	GE 000736	(P04358)	GE Folio: 736	$11,757.12	$0.00	$11,757.12
28/ago/2024	GP 000762	(C03225)	GP Folio: 762	$0.00	$11,757.12	$0.00
28/ago/2024	GE 000737	(P04361)	GE Folio: 737	$13,776.47	$0.00	$13,776.47
28/ago/2024	GP 000763	(C03226)	GP Folio: 763	$0.00	$13,776.47	$0.00
28/ago/2024	GE 000738	(P04363)	GE Folio: 738	$30,409.80	$0.00	$30,409.80
28/ago/2024	GP 000764	(C03227)	GP Folio: 764	$0.00	$30,409.80	$0.00
28/ago/2024	GE 000739	(P04366)	GE Folio: 739	$24,183.92	$0.00	$24,183.92
28/ago/2024	GP 000765	(C03228)	GP Folio: 765	$0.00	$24,183.92	$0.00
28/ago/2024	GE 000740	(P04370)	GE Folio: 740	$7,546.23	$0.00	$7,546.23
28/ago/2024	GP 000766	(C03229)	GP Folio: 766	$0.00	$7,546.23	$0.00
28/ago/2024	GE 000741	(P04372)	GE Folio: 741	$2,543.07	$0.00	$2,543.07
28/ago/2024	GP 000767	(C03230)	GP Folio: 767	$0.00	$2,543.07	$0.00
28/ago/2024	GE 000742	(P04375)	GE Folio: 742	$15,518.85	$0.00	$15,518.85
28/ago/2024	GP 000768	(C03231)	GP Folio: 768	$0.00	$15,518.85	$0.00
28/ago/2024	GE 000743	(P04377)	GE Folio: 743	$15,367.25	$0.00	$15,367.25
28/ago/2024	GP 000769	(C03232)	GP Folio: 769	$0.00	$15,367.25	$0.00
28/ago/2024	GE 000744	(P04380)	GE Folio: 744	$10,865.03	$0.00	$10,865.03
28/ago/2024	GE 000745	(P04383)	GE Folio: 745	$22,797.14	$0.00	$33,662.17
28/ago/2024	GP 000771	(C03234)	GP Folio: 771	$0.00	$22,797.14	$10,865.03
28/ago/2024	GE 000746	(P04388)	GE Folio: 746	$8,577.74	$0.00	$19,442.77
28/ago/2024	GP 000772	(C03235)	GP Folio: 772	$0.00	$8,577.74	$10,865.03
28/ago/2024	GE 000747	(P04391)	GE Folio: 747	$15,855.72	$0.00	$26,720.75
28/ago/2024	GP 000773	(C03236)	GP Folio: 773	$0.00	$15,855.72	$10,865.03
28/ago/2024	GE 000748	(P04395)	GE Folio: 748	$12,767.73	$0.00	$23,632.76
28/ago/2024	GP 000774	(C03237)	GP Folio: 774	$0.00	$12,767.73	$10,865.03
28/ago/2024	GE 000749	(P04398)	GE Folio: 749	$24,183.92	$0.00	$35,048.95
28/ago/2024	GP 000775	(C03238)	GP Folio: 775	$0.00	$24,183.92	$10,865.03
28/ago/2024	GE 000750	(P04405)	GE Folio: 750	$16,893.47	$0.00	$27,758.50
28/ago/2024	GP 000776	(C03239)	GP Folio: 776	$0.00	$16,893.47	$10,865.03
28/ago/2024	GE 000751	(P04407)	GE Folio: 751	$10,655.11	$0.00	$21,520.14
28/ago/2024	GP 000777	(C03240)	GP Folio: 777	$0.00	$10,655.11	$10,865.03
28/ago/2024	GE 000752	(P04409)	GE Folio: 752	$18,048.81	$0.00	$28,913.84
28/ago/2024	GP 000778	(C03241)	GP Folio: 778	$0.00	$18,048.81	$10,865.03
28/ago/2024	GE 000753	(P04412)	GE Folio: 753	$16,036.63	$0.00	$26,901.66
28/ago/2024	GP 000779	(C03242)	GP Folio: 779	$0.00	$16,036.63	$10,865.03
28/ago/2024	GE 000754	(P04415)	GE Folio: 754	$51,909.36	$0.00	$62,774.39
28/ago/2024	GP 000780	(C03243)	GP Folio: 780	$0.00	$51,909.36	$10,865.03
28/ago/2024	GE 000755	(P04417)	GE Folio: 755	$21,235.36	$0.00	$32,100.39
28/ago/2024	GP 000781	(C03244)	GP Folio: 781	$0.00	$21,235.36	$10,865.03
28/ago/2024	GE 000756	(P04420)	GE Folio: 756	$8,207.49	$0.00	$19,072.52
28/ago/2024	GP 000782	(C03245)	GP Folio: 782	$0.00	$8,207.49	$10,865.03
28/ago/2024	GE 000757	(P04423)	GE Folio: 757	$7,979.48	$0.00	$18,844.51
28/ago/2024	GP 000783	(C03246)	GP Folio: 783	$0.00	$7,979.48	$10,865.03

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28/ago/2024	GE 000758	(P04427)	GE Folio: 758	$10,267.09	$0.00	$21,132.12
28/ago/2024	GP 000784	(C03247)	GP Folio: 784	$0.00	$10,267.09	$10,865.03
28/ago/2024	GE 000759	(P04430)	GE Folio: 759	$7,330.07	$0.00	$18,195.10
28/ago/2024	GP 000785	(C03248)	GP Folio: 785	$0.00	$7,330.07	$10,865.03
28/ago/2024	GE 000760	(P04433)	GE Folio: 760	$14,882.53	$0.00	$25,747.56
28/ago/2024	GP 000786	(C03249)	GP Folio: 786	$0.00	$14,882.53	$10,865.03
28/ago/2024	GE 000761	(P04436)	GE Folio: 761	$16,893.47	$0.00	$27,758.50
28/ago/2024	GP 000787	(C03250)	GP Folio: 787	$0.00	$16,893.47	$10,865.03
28/ago/2024	GE 000762	(P04438)	GE Folio: 762	$15,518.85	$0.00	$26,383.88
28/ago/2024	GP 000788	(C03251)	GP Folio: 788	$0.00	$15,518.85	$10,865.03
28/ago/2024	GE 000763	(P04444)	GE Folio: 763	$31,114.74	$0.00	$41,979.77
28/ago/2024	GP 000789	(C03252)	GP Folio: 789	$0.00	$31,114.74	$10,865.03
28/ago/2024	GE 000764	(P04447)	GE Folio: 764	$36,750.16	$0.00	$47,615.19
28/ago/2024	GP 000790	(C03253)	GP Folio: 790	$0.00	$36,750.16	$10,865.03
28/ago/2024	GE 000765	(P04450)	GE Folio: 765	$28,176.47	$0.00	$39,041.50
28/ago/2024	GP 000791	(C03254)	GP Folio: 791	$0.00	$28,176.47	$10,865.03
28/ago/2024	GE 000766	(P04454)	GE Folio: 766	$12,767.73	$0.00	$23,632.76
28/ago/2024	GP 000792	(C03255)	GP Folio: 792	$0.00	$12,767.73	$10,865.03
28/ago/2024	GE 000767	(P04457)	GE Folio: 767	$16,720.67	$0.00	$27,585.70
28/ago/2024	GP 000793	(C03256)	GP Folio: 793	$0.00	$16,720.67	$10,865.03
28/ago/2024	GE 000768	(P04460)	GE Folio: 768	$15,855.72	$0.00	$26,720.75
28/ago/2024	GP 000794	(C03257)	GP Folio: 794	$0.00	$15,855.72	$10,865.03
28/ago/2024	GE 000769	(P04464)	GE Folio: 769	$14,816.10	$0.00	$25,681.13
28/ago/2024	GP 000795	(C03258)	GP Folio: 795	$0.00	$14,816.10	$10,865.03
28/ago/2024	GE 000770	(P04466)	GE Folio: 770	$20,717.58	$0.00	$31,582.61
28/ago/2024	GP 000796	(C03259)	GP Folio: 796	$0.00	$20,717.58	$10,865.03
28/ago/2024	GE 000771	(P04473)	GE Folio: 771	$8,232.45	$0.00	$19,097.48
28/ago/2024	GP 000797	(C03261)	GP Folio: 797	$0.00	$8,232.45	$10,865.03
28/ago/2024	GE 000772	(P04477)	GE Folio: 772	$8,232.45	$0.00	$19,097.48
28/ago/2024	GP 000798	(C03262)	GP Folio: 798	$0.00	$8,232.45	$10,865.03
28/ago/2024	GE 000773	(P04483)	GE Folio: 773	$33,714.26	$0.00	$44,579.29
28/ago/2024	GP 000799	(C03264)	GP Folio: 799	$0.00	$33,714.26	$10,865.03
28/ago/2024	GE 000774	(P04486)	GE Folio: 774	$31,440.07	$0.00	$42,305.10
28/ago/2024	GP 000800	(C03265)	GP Folio: 800	$0.00	$31,440.07	$10,865.03
28/ago/2024	GE 000775	(P04489)	GE Folio: 775	$27,473.72	$0.00	$38,338.75
28/ago/2024	GP 000801	(C03266)	GP Folio: 801	$0.00	$27,473.72	$10,865.03
28/ago/2024	GE 000776	(P04493)	GE Folio: 776	$27,991.50	$0.00	$38,856.53
28/ago/2024	GP 000802	(C03267)	GP Folio: 802	$0.00	$27,991.50	$10,865.03
28/ago/2024	GE 000777	(P04496)	GE Folio: 777	$7,535.93	$0.00	$18,400.96
28/ago/2024	GP 000803	(C03268)	GP Folio: 803	$0.00	$7,535.93	$10,865.03
28/ago/2024	GE 000778	(P04499)	GE Folio: 778	$26,352.69	$0.00	$37,217.72
28/ago/2024	GP 000804	(C03269)	GP Folio: 804	$0.00	$26,352.69	$10,865.03
28/ago/2024	GE 000779	(P04501)	GE Folio: 779	$7,330.07	$0.00	$18,195.10
28/ago/2024	GP 000805	(C03270)	GP Folio: 805	$0.00	$7,330.07	$10,865.03
28/ago/2024	GE 000780	(P04503)	GE Folio: 780	$11,360.05	$0.00	$22,225.08
28/ago/2024	GP 000806	(C03271)	GP Folio: 806	$0.00	$11,360.05	$10,865.03
28/ago/2024	GE 000781	(P04504)	GE Folio: 781	$9,617.36	$0.00	$20,482.39
28/ago/2024	GP 000807	(C03272)	GP Folio: 807	$0.00	$9,617.36	$10,865.03
28/ago/2024	GE 000782	(P04505)	GE Folio: 782	$7,305.12	$0.00	$18,170.15
28/ago/2024	GP 000808	(C03273)	GP Folio: 808	$0.00	$7,305.12	$10,865.03
28/ago/2024	GE 000783	(P04506)	GE Folio: 783	$10,968.90	$0.00	$21,833.93
28/ago/2024	GP 000809	(C03274)	GP Folio: 809	$0.00	$10,968.90	$10,865.03
28/ago/2024	GE 000784	(P04507)	GE Folio: 784	$64,514.90	$0.00	$75,379.93
28/ago/2024	GP 000810	(C03275)	GP Folio: 810	$0.00	$64,514.90	$10,865.03
28/ago/2024	GE 000785	(P04508)	GE Folio: 785	$35,200.86	$0.00	$46,065.89
28/ago/2024	GP 000811	(C03276)	GP Folio: 811	$0.00	$35,200.86	$10,865.03
28/ago/2024	GE 000786	(P04509)	GE Folio: 786	$15,614.61	$0.00	$26,479.64
28/ago/2024	GP 000812	(C03277)	GP Folio: 812	$0.00	$15,614.61	$10,865.03
28/ago/2024	GE 000787	(P04510)	GE Folio: 787	$5,250.51	$0.00	$16,115.54

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/ago/2024	GP 000813	(C03278)	GP Folio: 813	$0.00	$5,250.51	$10,865.03
28/ago/2024	GE 000788	(P04511)	GE Folio: 788	$33,776.33	$0.00	$44,641.36
28/ago/2024	GP 000814	(C03279)	GP Folio: 814	$0.00	$33,776.33	$10,865.03
28/ago/2024	GE 000789	(P04512)	GE Folio: 789	$9,225.28	$0.00	$20,090.31
28/ago/2024	GP 000815	(C03280)	GP Folio: 815	$0.00	$9,225.28	$10,865.03
28/ago/2024	GE 000790	(P04513)	GE Folio: 790	$15,077.48	$0.00	$25,942.51
28/ago/2024	GP 000816	(C03281)	GP Folio: 816	$0.00	$15,077.48	$10,865.03
28/ago/2024	GE 000791	(P04514)	GE Folio: 791	$15,510.74	$0.00	$26,375.77
28/ago/2024	GP 000817	(C03282)	GP Folio: 817	$0.00	$15,510.74	$10,865.03
28/ago/2024	GE 000792	(P04515)	GE Folio: 792	$10,334.77	$0.00	$21,199.80
28/ago/2024	GP 000818	(C03283)	GP Folio: 818	$0.00	$10,334.77	$10,865.03
28/ago/2024	GE 000793	(P04516)	GE Folio: 793	$46,710.63	$0.00	$57,575.66
28/ago/2024	GP 000819	(C03284)	GP Folio: 819	$0.00	$46,710.63	$10,865.03
28/ago/2024	GE 000794	(P04517)	GE Folio: 794	$14,479.22	$0.00	$25,344.25
28/ago/2024	GP 000820	(C03285)	GP Folio: 820	$0.00	$14,479.22	$10,865.03
28/ago/2024	GE 000795	(P04518)	GE Folio: 795	$24,183.92	$0.00	$35,048.95
28/ago/2024	GP 000821	(C03286)	GP Folio: 821	$0.00	$24,183.92	$10,865.03
28/ago/2024	GE 000796	(P04519)	GE Folio: 796	$15,855.72	$0.00	$26,720.75
28/ago/2024	GP 000822	(C03287)	GP Folio: 822	$0.00	$15,855.72	$10,865.03
28/ago/2024	GE 000797	(P04520)	GE Folio: 797	$11,360.05	$0.00	$22,225.08
28/ago/2024	GP 000823	(C03288)	GP Folio: 823	$0.00	$11,360.05	$10,865.03
28/ago/2024	GE 000798	(P04521)	GE Folio: 798	$8,232.45	$0.00	$19,097.48
28/ago/2024	GP 000824	(C03289)	GP Folio: 824	$0.00	$8,232.45	$10,865.03
28/ago/2024	GE 000799	(P04522)	GE Folio: 799	$8,232.45	$0.00	$19,097.48
28/ago/2024	GP 000825	(C03292)	GP Folio: 825	$0.00	$8,232.45	$10,865.03
28/ago/2024	GE 000800	(P04523)	GE Folio: 800	$10,320.42	$0.00	$21,185.45
28/ago/2024	GP 000826	(C03294)	GP Folio: 826	$0.00	$10,320.42	$10,865.03
28/ago/2024	GE 000801	(P04525)	GE Folio: 801	$10,320.42	$0.00	$21,185.45
28/ago/2024	GP 000827	(C03295)	GP Folio: 827	$0.00	$10,320.42	$10,865.03
28/ago/2024	GE 000802	(P04528)	GE Folio: 802	$8,240.87	$0.00	$19,105.90
28/ago/2024	GP 000828	(C03296)	GP Folio: 828	$0.00	$8,240.87	$10,865.03
28/ago/2024	GE 000804	(P04529)	GE Folio: 804	$15,533.51	$0.00	$26,398.54
28/ago/2024	GP 000830	(C03298)	GP Folio: 830	$0.00	$15,533.51	$10,865.03
28/ago/2024	GE 000805	(P04530)	GE Folio: 805	$26,955.94	$0.00	$37,820.97
28/ago/2024	GP 000831	(C03299)	GP Folio: 831	$0.00	$26,955.94	$10,865.03
28/ago/2024	GE 000806	(P04531)	GE Folio: 806	$8,240.87	$0.00	$19,105.90
28/ago/2024	GP 000832	(C03300)	GP Folio: 832	$0.00	$8,240.87	$10,865.03
28/ago/2024	GE 000807	(P04533)	GE Folio: 807	$31,114.74	$0.00	$41,979.77
28/ago/2024	GP 000833	(C03302)	GP Folio: 833	$0.00	$31,114.74	$10,865.03
28/ago/2024	GE 000808	(P04534)	GE Folio: 808	$40,160.04	$0.00	$51,025.07
28/ago/2024	GP 000834	(C03303)	GP Folio: 834	$0.00	$40,160.04	$10,865.03
28/ago/2024	GE 000809	(P04537)	GE Folio: 809	$20,717.58	$0.00	$31,582.61
28/ago/2024	GP 000835	(C03304)	GP Folio: 835	$0.00	$20,717.58	$10,865.03
28/ago/2024	GE 000810	(P04538)	GE Folio: 810	$13,002.92	$0.00	$23,867.95
28/ago/2024	GP 000836	(C03305)	GP Folio: 836	$0.00	$13,002.92	$10,865.03
28/ago/2024	GE 000811	(P04539)	GE Folio: 811	$11,360.05	$0.00	$22,225.08
28/ago/2024	GP 000837	(C03306)	GP Folio: 837	$0.00	$11,360.05	$10,865.03
28/ago/2024	GE 000812	(P04540)	GE Folio: 812	$36,313.47	$0.00	$47,178.50
28/ago/2024	GP 000838	(C03307)	GP Folio: 838	$0.00	$36,313.47	$10,865.03
28/ago/2024	GE 000813	(P04541)	GE Folio: 813	$9,617.36	$0.00	$20,482.39
28/ago/2024	GP 000839	(C03308)	GP Folio: 839	$0.00	$9,617.36	$10,865.03
28/ago/2024	GE 000814	(P04542)	GE Folio: 814	$25,916.31	$0.00	$36,781.34
28/ago/2024	GP 000840	(C03309)	GP Folio: 840	$0.00	$25,916.31	$10,865.03
28/ago/2024	GE 000815	(P04543)	GE Folio: 815	$8,232.45	$0.00	$19,097.48
28/ago/2024	GP 000841	(C03310)	GP Folio: 841	$0.00	$8,232.45	$10,865.03
28/ago/2024	GE 000816	(P04544)	GE Folio: 816	$25,916.31	$0.00	$36,781.34
28/ago/2024	GP 000842	(C03311)	GP Folio: 842	$0.00	$25,916.31	$10,865.03
28/ago/2024	GE 000817	(P04545)	GE Folio: 817	$16,920.29	$0.00	$27,785.32
28/ago/2024	GP 000843	(C03312)	GP Folio: 843	$0.00	$16,920.29	$10,865.03

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/ago/2024	GE 000818	(P04546)	GE Folio: 818	$16,893.47	$0.00	$27,758.50
28/ago/2024	GP 000844	(C03313)	GP Folio: 844	$0.00	$16,893.47	$10,865.03
28/ago/2024	GE 000819	(P04547)	GE Folio: 819	$23,539.81	$0.00	$34,404.84
28/ago/2024	GP 000845	(C03314)	GP Folio: 845	$0.00	$23,539.81	$10,865.03
28/ago/2024	GE 000820	(P04548)	GE Folio: 820	$21,235.36	$0.00	$32,100.39
28/ago/2024	GP 000846	(C03315)	GP Folio: 846	$0.00	$21,235.36	$10,865.03
28/ago/2024	GE 000821	(P04549)	GE Folio: 821	$20,731.93	$0.00	$31,596.96
28/ago/2024	GP 000847	(C03316)	GP Folio: 847	$0.00	$20,731.93	$10,865.03
28/ago/2024	GE 000822	(P04550)	GE Folio: 822	$35,273.85	$0.00	$46,138.88
28/ago/2024	GP 000848	(C03317)	GP Folio: 848	$0.00	$35,273.85	$10,865.03
28/ago/2024	GE 000823	(P04551)	GE Folio: 823	$14,470.80	$0.00	$25,335.83
28/ago/2024	GP 000849	(C03318)	GP Folio: 849	$0.00	$14,470.80	$10,865.03
28/ago/2024	GE 000824	(P04552)	GE Folio: 824	$8,269.25	$0.00	$19,134.28
28/ago/2024	GP 000850	(C03319)	GP Folio: 850	$0.00	$8,269.25	$10,865.03
28/ago/2024	GE 000825	(P04553)	GE Folio: 825	$14,816.10	$0.00	$25,681.13
28/ago/2024	GP 000851	(C03320)	GP Folio: 851	$0.00	$14,816.10	$10,865.03
28/ago/2024	GE 000826	(P04554)	GE Folio: 826	$51,822.96	$0.00	$62,687.99
28/ago/2024	GP 000852	(C03321)	GP Folio: 852	$0.00	$51,822.96	$10,865.03
28/ago/2024	GE 000827	(P04555)	GE Folio: 827	$24,183.92	$0.00	$35,048.95
28/ago/2024	GP 000853	(C03322)	GP Folio: 853	$0.00	$24,183.92	$10,865.03
28/ago/2024	GE 000828	(P04556)	GE Folio: 828	$21,345.47	$0.00	$32,210.50
28/ago/2024	GP 000854	(C03323)	GP Folio: 854	$0.00	$21,345.47	$10,865.03
28/ago/2024	GE 000829	(P04557)	GE Folio: 829	$30,422.28	$0.00	$41,287.31
28/ago/2024	GP 000855	(C03324)	GP Folio: 855	$0.00	$30,422.28	$10,865.03
28/ago/2024	GE 000830	(P04558)	GE Folio: 830	$21,345.47	$0.00	$32,210.50
28/ago/2024	GP 000856	(C03325)	GP Folio: 856	$0.00	$21,345.47	$10,865.03
28/ago/2024	GE 000831	(P04559)	GE Folio: 831	$26,544.21	$0.00	$37,409.24
28/ago/2024	GP 000857	(C03326)	GP Folio: 857	$0.00	$26,544.21	$10,865.03
28/ago/2024	GE 000832	(P04560)	GE Folio: 832	$31,439.13	$0.00	$42,304.16
28/ago/2024	GP 000858	(C03327)	GP Folio: 858	$0.00	$31,439.13	$10,865.03
28/ago/2024	GE 000833	(P04561)	GE Folio: 833	$19,985.51	$0.00	$30,850.54
28/ago/2024	GP 000859	(C03328)	GP Folio: 859	$0.00	$19,985.51	$10,865.03
28/ago/2024	GE 000834	(P04562)	GE Folio: 834	$19,985.51	$0.00	$30,850.54
28/ago/2024	GP 000860	(C03329)	GP Folio: 860	$0.00	$19,985.51	$10,865.03
28/ago/2024	GE 000835	(P04563)	GE Folio: 835	$22,312.42	$0.00	$33,177.45
28/ago/2024	GP 000861	(C03330)	GP Folio: 861	$0.00	$22,312.42	$10,865.03
28/ago/2024	GE 000836	(P04564)	GE Folio: 836	$51,822.96	$0.00	$62,687.99
28/ago/2024	GP 000862	(C03332)	GP Folio: 862	$0.00	$51,822.96	$10,865.03
28/ago/2024	GE 000837	(P04565)	GE Folio: 837	$24,183.92	$0.00	$35,048.95
28/ago/2024	GP 000863	(C03333)	GP Folio: 863	$0.00	$24,183.92	$10,865.03
28/ago/2024	GE 000838	(P04566)	GE Folio: 838	$18,854.50	$0.00	$29,719.53
28/ago/2024	GP 000864	(C03334)	GP Folio: 864	$0.00	$18,854.50	$10,865.03
28/ago/2024	GE 000839	(P04567)	GE Folio: 839	$24,183.92	$0.00	$35,048.95
28/ago/2024	GP 000865	(C03335)	GP Folio: 865	$0.00	$24,183.92	$10,865.03
28/ago/2024	GE 000840	(P04568)	GE Folio: 840	$23,447.17	$0.00	$34,312.20
28/ago/2024	GP 000866	(C03336)	GP Folio: 866	$0.00	$23,447.17	$10,865.03
28/ago/2024	GE 000841	(P04569)	GE Folio: 841	$42,898.99	$0.00	$53,764.02
28/ago/2024	GP 000867	(C03337)	GP Folio: 867	$0.00	$42,898.99	$10,865.03
28/ago/2024	GE 000842	(P04570)	GE Folio: 842	$16,508.56	$0.00	$27,373.59
28/ago/2024	GP 000868	(C03338)	GP Folio: 868	$0.00	$16,508.56	$10,865.03
28/ago/2024	GE 000843	(P04571)	GE Folio: 843	$36,227.07	$0.00	$47,092.10
28/ago/2024	GP 000869	(C03339)	GP Folio: 869	$0.00	$36,227.07	$10,865.03
28/ago/2024	GE 000844	(P04572)	GE Folio: 844	$52,427.15	$0.00	$63,292.18
28/ago/2024	GP 000870	(C03340)	GP Folio: 870	$0.00	$52,427.15	$10,865.03
28/ago/2024	GE 000845	(P04573)	GE Folio: 845	$53,845.12	$0.00	$64,710.15
28/ago/2024	GP 000871	(C03341)	GP Folio: 871	$0.00	$53,845.12	$10,865.03
28/ago/2024	GE 000846	(P04574)	GE Folio: 846	$24,183.92	$0.00	$35,048.95
28/ago/2024	GP 000872	(C03342)	GP Folio: 872	$0.00	$24,183.92	$10,865.03
28/ago/2024	GE 000847	(P04575)	GE Folio: 847	$40,413.63	$0.00	$51,278.66

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/ago/2024	GP 000873	(C03343)	GP Folio: 873	$0.00	$40,413.63	$10,865.03
28/ago/2024	GE 000848	(P04576)	GE Folio: 848	$42,309.78	$0.00	$53,174.81
28/ago/2024	GP 000874	(C03344)	GP Folio: 874	$0.00	$42,309.78	$10,865.03
28/ago/2024	GE 000849	(P04577)	GE Folio: 849	$40,359.67	$0.00	$51,224.70
28/ago/2024	GP 000875	(C03345)	GP Folio: 875	$0.00	$40,359.67	$10,865.03
28/ago/2024	GE 000850	(P04578)	GE Folio: 850	$41,060.86	$0.00	$51,925.89
28/ago/2024	GP 000876	(C03346)	GP Folio: 876	$0.00	$41,060.86	$10,865.03
28/ago/2024	GE 000851	(P04579)	GE Folio: 851	$42,905.23	$0.00	$53,770.26
28/ago/2024	GP 000877	(C03347)	GP Folio: 877	$0.00	$42,905.23	$10,865.03
28/ago/2024	GE 000852	(P04580)	GE Folio: 852	$27,303.10	$0.00	$38,168.13
28/ago/2024	GP 000878	(C03348)	GP Folio: 878	$0.00	$27,303.10	$10,865.03
28/ago/2024	GE 000853	(P04581)	GE Folio: 853	$24,183.92	$0.00	$35,048.95
28/ago/2024	GP 000879	(C03349)	GP Folio: 879	$0.00	$24,183.92	$10,865.03
28/ago/2024	GE 000854	(P04582)	GE Folio: 854	$23,425.03	$0.00	$34,290.06
28/ago/2024	GP 000880	(C03350)	GP Folio: 880	$0.00	$23,425.03	$10,865.03
28/ago/2024	GE 000855	(P04583)	GE Folio: 855	$31,874.57	$0.00	$42,739.60
28/ago/2024	GP 000881	(C03351)	GP Folio: 881	$0.00	$31,874.57	$10,865.03
28/ago/2024	GE 000856	(P04584)	GE Folio: 856	$16,379.13	$0.00	$27,244.16
28/ago/2024	GP 000882	(C03352)	GP Folio: 882	$0.00	$16,379.13	$10,865.03
28/ago/2024	PA 000958	(C03391)	GE	$60,000.00	$0.00	$70,865.03
28/ago/2024	PA 000958	(C03391)	GP Directo 1125 ARMANDO MARTINEZ VEGA, Pago: 958	$0.00	$60,000.00	$10,865.03
28/ago/2024	PA 000959	(C03392)	GE	$60,000.00	$0.00	$70,865.03
28/ago/2024	PA 000959	(C03392)	GP Directo 1126 ARMANDO MARTINEZ VEGA, Pago: 959	$0.00	$60,000.00	$10,865.03
28/ago/2024	PA 000965	(C03407)	GE	$10,000.00	$0.00	$20,865.03
28/ago/2024	PA 000965	(C03407)	GE	$10,000.00	$0.00	$30,865.03
28/ago/2024	PA 000965	(C03407)	GE	$4,322.32	$0.00	$35,187.35
28/ago/2024	PA 000965	(C03407)	GE	$4,053.48	$0.00	$39,240.83
28/ago/2024	PA 000965	(C03407)	GE	$4,562.45	$0.00	$43,803.28
28/ago/2024	PA 000965	(C03407)	GE	$3,928.44	$0.00	$47,731.72
28/ago/2024	PA 000965	(C03407)	GE	$3,217.50	$0.00	$50,949.22
28/ago/2024	PA 000965	(C03407)	GE	$2,935.58	$0.00	$53,884.80
28/ago/2024	PA 000965	(C03407)	GE	$1,298.04	$0.00	$55,182.84
28/ago/2024	PA 000965	(C03407)	GE	$1,162.40	$0.00	$56,345.24
28/ago/2024	PA 000965	(C03407)	GE	$1,143.53	$0.00	$57,488.77
28/ago/2024	PA 000965	(C03407)	GE	$936.27	$0.00	$58,425.04
28/ago/2024	PA 000965	(C03407)	GP Directo 1127 ARMANDO MARTINEZ VEGA, Pago: 965	$0.00	$10,000.00	$48,425.04
28/ago/2024	PA 000965	(C03407)	GP Directo 1127 ARMANDO MARTINEZ VEGA, Pago: 965	$0.00	$10,000.00	$38,425.04
28/ago/2024	PA 000965	(C03407)	GP Directo 1127 ARMANDO MARTINEZ VEGA, Pago: 965	$0.00	$4,322.32	$34,102.72
28/ago/2024	PA 000965	(C03407)	GP Directo 1127 ARMANDO MARTINEZ VEGA, Pago: 965	$0.00	$4,053.48	$30,049.24
28/ago/2024	PA 000965	(C03407)	GP Directo 1127 ARMANDO MARTINEZ VEGA, Pago: 965	$0.00	$4,562.45	$25,486.79
28/ago/2024	PA 000965	(C03407)	GP Directo 1127 ARMANDO MARTINEZ VEGA, Pago: 965	$0.00	$3,928.44	$21,558.35
28/ago/2024	PA 000965	(C03407)	GP Directo 1127 ARMANDO MARTINEZ VEGA, Pago: 965	$0.00	$3,217.50	$18,340.85
28/ago/2024	PA 000965	(C03407)	GP Directo 1127 ARMANDO MARTINEZ VEGA, Pago: 965	$0.00	$2,935.58	$15,405.27
28/ago/2024	PA 000965	(C03407)	GP Directo 1127 ARMANDO MARTINEZ VEGA, Pago: 965	$0.00	$1,298.04	$14,107.23
28/ago/2024	PA 000965	(C03407)	GP Directo 1127 ARMANDO MARTINEZ VEGA, Pago: 965	$0.00	$1,162.40	$12,944.83
28/ago/2024	PA 000965	(C03407)	GP Directo 1127 ARMANDO MARTINEZ VEGA, Pago: 965	$0.00	$1,143.53	$11,801.30
28/ago/2024	PA 000965	(C03407)	GP Directo 1127 ARMANDO MARTINEZ VEGA, Pago: 965	$0.00	$936.27	$10,865.03
28/ago/2024	PA 000966	(C03408)	GE	$50,046.05	$0.00	$60,911.08
28/ago/2024	PA 000966	(C03408)	GP Directo 1128 LORENA MARBELLA GONZALEZ DIAZ , Pago: 966	$0.00	$50,046.05	$10,865.03
28/ago/2024	PA 000967	(C03409)	GE	$30,000.00	$0.00	$40,865.03
28/ago/2024	PA 000967	(C03409)	GE	$20,000.00	$0.00	$60,865.03
28/ago/2024	PA 000967	(C03409)	GP Directo 1129 LORENA MARBELLA GONZALEZ DIAZ , Pago: 967	$0.00	$30,000.00	$30,865.03
28/ago/2024	PA 000967	(C03409)	GP Directo 1129 LORENA MARBELLA GONZALEZ DIAZ , Pago: 967	$0.00	$20,000.00	$10,865.03
28/ago/2024	PA 000968	(C03410)	GE	$34,800.00	$0.00	$45,665.03
28/ago/2024	PA 000968	(C03410)	GE	$18,925.00	$0.00	$64,590.03
28/ago/2024	PA 000968	(C03410)	GP Directo 1130 FERNANDO HOYOS AGUILAR , Pago: 968	$0.00	$34,800.00	$29,790.03
28/ago/2024	PA 000968	(C03410)	GP Directo 1130 FERNANDO HOYOS AGUILAR , Pago: 968	$0.00	$18,925.00	$10,865.03

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/ago/2024	PA 000969	(C03411)	GE	$264.50	$0.00	$11,129.53
28/ago/2024	PA 000969	(C03411)	GE	$1,988.00	$0.00	$13,117.53
28/ago/2024	PA 000969	(C03411)	GE	$114.00	$0.00	$13,231.53
28/ago/2024	PA 000969	(C03411)	GE	$644.00	$0.00	$13,875.53
28/ago/2024	PA 000969	(C03411)	GE	$644.00	$0.00	$14,519.53
28/ago/2024	PA 000969	(C03411)	GE	$644.00	$0.00	$15,163.53
28/ago/2024	PA 000969	(C03411)	GE	$511.94	$0.00	$15,675.47
28/ago/2024	PA 000969	(C03411)	GE	$1,977.72	$0.00	$17,653.19
28/ago/2024	PA 000969	(C03411)	GE	$1,620.00	$0.00	$19,273.19
28/ago/2024	PA 000969	(C03411)	GE	$1,906.16	$0.00	$21,179.35
28/ago/2024	PA 000969	(C03411)	GE	$1,900.00	$0.00	$23,079.35
28/ago/2024	PA 000969	(C03411)	GE	$1,990.32	$0.00	$25,069.67
28/ago/2024	PA 000969	(C03411)	GE	$1,958.32	$0.00	$27,027.99
28/ago/2024	PA 000969	(C03411)	GE	$1,958.54	$0.00	$28,986.53
28/ago/2024	PA 000969	(C03411)	GE	$19,000.00	$0.00	$47,986.53
28/ago/2024	PA 000969	(C03411)	GE	$23,000.00	$0.00	$70,986.53
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$0.00	$264.50	$70,722.03
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$0.00	$1,988.00	$68,734.03
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$0.00	$114.00	$68,620.03
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$0.00	$644.00	$67,976.03
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$0.00	$644.00	$67,332.03
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$0.00	$644.00	$66,688.03
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$0.00	$511.94	$66,176.09
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$0.00	$1,977.72	$64,198.37
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$0.00	$1,620.00	$62,578.37
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$0.00	$1,906.16	$60,672.21
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$0.00	$1,900.00	$58,772.21
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$0.00	$1,990.32	$56,781.89
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$0.00	$1,958.32	$54,823.57
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$0.00	$1,958.54	$52,865.03
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$0.00	$19,000.00	$33,865.03
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$0.00	$23,000.00	$10,865.03
28/ago/2024	GP 000861	(C03489)	Cancelación GP Folio: 861	$0.00	-$22,312.42	$33,177.45
28/ago/2024	GE 000835	(P04723)	Cancelación GE Folio: 835	-$22,312.42	$0.00	$10,865.03
28/ago/2024	GE 000902	(P04726)	GE Folio: 902	$22,312.42	$0.00	$33,177.45
28/ago/2024	GE 000902	(P04726)	GE Folio: 902	$1,871.50	$0.00	$35,048.95
28/ago/2024		**351**	**Subtotal**	**3,309,183.91**	**3,274,134.96**	
29/ago/2024	PA 000952	(C03290)	GE	$200,000.00	$0.00	$235,048.95
29/ago/2024	PA 000952	(C03290)	GP Directo 1118 TRUCK STOP EL LIBRAMIENTO SA DE CV , Pago: 952	$0.00	$200,000.00	$35,048.95
29/ago/2024	PA 000953	(C03291)	GE	$105,600.00	$0.00	$140,648.95
29/ago/2024	PA 000953	(C03291)	GP Directo 1119 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 953	$0.00	$105,600.00	$35,048.95
29/ago/2024	PA 000954	(C03293)	GE	$31,000.00	$0.00	$66,048.95
29/ago/2024	PA 000954	(C03293)	GP Directo 1120 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 954	$0.00	$31,000.00	$35,048.95
29/ago/2024	GP 000829	(C03297)	GE	$8,333.34	$0.00	$43,382.29
29/ago/2024	GP 000829	(C03297)	GP Directo 894 H CONGRESO DEL ESTADO DE BAJA CALIFORNIA SUR , Pago: 829	$0.00	$8,333.34	$35,048.95
29/ago/2024	GE 000857	(P04591)	GE Folio: 857	$41,860.00	$0.00	$76,908.95
29/ago/2024	GE 000858	(P04592)	GE Folio: 858	$44,000.00	$0.00	$120,908.95
29/ago/2024	GE 000859	(P04593)	GE Folio: 859	$41,700.00	$0.00	$162,608.95
29/ago/2024	GE 000860	(P04594)	GE Folio: 860	$40,000.00	$0.00	$202,608.95
29/ago/2024	GP 000883	(C03357)	GP Folio: 883	$0.00	$41,860.00	$160,748.95
29/ago/2024	GP 000884	(C03359)	GP Folio: 884	$0.00	$44,000.00	$116,748.95
29/ago/2024	GP 000885	(C03360)	GP Folio: 885	$0.00	$41,700.00	$75,048.95

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29/ago/2024	GP 000886	(C03362)	GP Folio: 886	$0.00	$40,000.00	$35,048.95
29/ago/2024	GE 000861	(P04603)	GE Folio: 861	$1,000.00	$0.00	$36,048.95
29/ago/2024	GP 000887	(C03386)	GP Folio: 887	$0.00	$1,000.00	$35,048.95
29/ago/2024	GE 000862	(P04604)	GE Folio: 862	$2,000.00	$0.00	$37,048.95
29/ago/2024	GP 000888	(C03387)	GP Folio: 888	$0.00	$2,000.00	$35,048.95
29/ago/2024	GE 000863	(P04605)	GE Folio: 863	$5,430.61	$0.00	$40,479.56
29/ago/2024	GP 000889	(C03388)	GP Folio: 889	$0.00	$5,430.61	$35,048.95
29/ago/2024	GE 000864	(P04606)	GE Folio: 864	$8,155.00	$0.00	$43,203.95
29/ago/2024	GP 000890	(C03389)	GP Folio: 890	$0.00	$8,155.00	$35,048.95
29/ago/2024	PP 000726	(P04607)	GE Compra : 1124, Pago Programado: 726	$1,388.49	$0.00	$36,437.44
29/ago/2024	PA 000957	(C03390)	GP O.O.M.S.A.P.A..S., Folio Pago: 957	$0.00	$1,388.49	$35,048.95
29/ago/2024	PP 000727	(P04608)	GE Compra : 1005, Pago Programado: 727	$28,139.86	$0.00	$63,188.81
29/ago/2024	PP 000727	(P04608)	GE Compra : 1005, Pago Programado: 727	$11,528.43	$0.00	$74,717.24
29/ago/2024	PP 000727	(P04608)	GE Compra : 1005, Pago Programado: 727	$5,651.52	$0.00	$80,368.76
29/ago/2024	PP 000727	(P04608)	GE Compra : 1005, Pago Programado: 727	$5,887.00	$0.00	$86,255.76
29/ago/2024	PP 000727	(P04608)	GE Compra : 1005, Pago Programado: 727	$1,450.00	$0.00	$87,705.76
29/ago/2024	PP 000727	(P04608)	GE Compra : 1005, Pago Programado: 727	$7,905.40	$0.00	$95,611.16
29/ago/2024	PP 000727	(P04608)	GE Compra : 1005, Pago Programado: 727	$1,850.20	$0.00	$97,461.36
29/ago/2024	PP 000727	(P04608)	GE Compra : 1005, Pago Programado: 727	$6,761.64	$0.00	$104,223.00
29/ago/2024	PP 000727	(P04608)	GE Compra : 1005, Pago Programado: 727	$2,523.00	$0.00	$106,746.00
29/ago/2024	PP 000727	(P04608)	GE Compra : 1005, Pago Programado: 727	$8,712.76	$0.00	$115,458.76
29/ago/2024	PP 000727	(P04608)	GE Compra : 1005, Pago Programado: 727	$4,070.44	$0.00	$119,529.20
29/ago/2024	PA 000960	(C03393)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 960	$0.00	$28,139.86	$91,389.34
29/ago/2024	PA 000960	(C03393)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 960	$0.00	$11,528.43	$79,860.91
29/ago/2024	PA 000960	(C03393)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 960	$0.00	$5,651.52	$74,209.39
29/ago/2024	PA 000960	(C03393)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 960	$0.00	$5,887.00	$68,322.39
29/ago/2024	PA 000960	(C03393)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 960	$0.00	$1,450.00	$66,872.39
29/ago/2024	PA 000960	(C03393)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 960	$0.00	$1,850.20	$65,022.19
29/ago/2024	PA 000960	(C03393)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 960	$0.00	$6,761.64	$58,260.55
29/ago/2024	PA 000960	(C03393)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 960	$0.00	$2,523.00	$55,737.55
29/ago/2024	PA 000960	(C03393)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 960	$0.00	$8,712.76	$47,024.79
29/ago/2024	PA 000960	(C03393)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 960	$0.00	$4,070.44	$42,954.35
29/ago/2024	PA 000960	(C03393)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 960	$0.00	$7,905.40	$35,048.95
29/ago/2024	PP 000728	(P04609)	GE Compra : 1011, Pago Programado: 728	$34,652.10	$0.00	$69,701.05
29/ago/2024	PA 000961	(C03394)	GP GRUPO COPYTEL, Folio Pago: 961	$0.00	$34,652.10	$35,048.95
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$2,399.50	$0.00	$37,448.45
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$2,728.00	$0.00	$40,176.45
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$2,046.00	$0.00	$42,222.45
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$7,600.20	$0.00	$49,822.65
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$8,087.40	$0.00	$57,910.05
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$1,110.60	$0.00	$59,020.65
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$6,158.00	$0.00	$65,178.65
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$1,899.90	$0.00	$67,078.55
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$4,072.80	$0.00	$71,151.35
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$1,364.10	$0.00	$72,515.45
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$730.80	$0.00	$73,246.25
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$428.60	$0.00	$73,674.85
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$1,356.24	$0.00	$75,031.09
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$876.90	$0.00	$75,907.99
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$1,753.00	$0.00	$77,660.99
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$730.80	$0.00	$78,391.79
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$1,559.00	$0.00	$79,950.79
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$1,948.80	$0.00	$81,899.59
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$974.40	$0.00	$82,873.99
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$1,017.90	$0.00	$83,891.89
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$2,192.40	$0.00	$86,084.29
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$3,390.90	$0.00	$89,475.19
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$311.76	$0.00	$89,786.95
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$1,227.60	$0.00	$91,014.55

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29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$730.80	$0.00	$91,745.35
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$3,800.10	$0.00	$95,545.45
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$477.40	$0.00	$96,022.85
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$2,327.40	$0.00	$98,350.25
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$1,362.10	$0.00	$99,712.35
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$1,140.00	$0.00	$100,852.35
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$7,405.44	$0.00	$108,257.79
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$6,041.20	$0.00	$114,298.99
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$1,315.40	$0.00	$115,614.39
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$1,218.00	$0.00	$116,832.39
29/ago/2024	PP 000729	(P04610)	GE Compra : 1121, Pago Programado: 729	$1,461.60	$0.00	$118,293.99
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$1,315.40	$116,978.59
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$2,399.50	$114,579.09
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$2,728.00	$111,851.09
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$2,046.00	$109,805.09
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$7,600.20	$102,204.89
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$8,087.40	$94,117.49
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$1,110.60	$93,006.89
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$1,899.90	$91,106.99
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$1,364.10	$89,742.89
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$730.80	$89,012.09
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$1,356.24	$87,655.85
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$876.90	$86,778.95
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$1,753.00	$85,025.95
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$730.80	$84,295.15
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$1,559.00	$82,736.15
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$1,948.80	$80,787.35
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$974.40	$79,812.95
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$1,017.90	$78,795.05
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$2,192.40	$76,602.65
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$3,390.90	$73,211.75
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$311.76	$72,899.99
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$1,227.60	$71,672.39
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$730.80	$70,941.59
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$3,800.10	$67,141.49
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$477.40	$66,664.09
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$2,327.40	$64,336.69
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$1,362.10	$62,974.59
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$1,140.00	$61,834.59
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$7,405.44	$54,429.15
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$6,041.20	$48,387.95
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$1,218.00	$47,169.95
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$1,461.60	$45,708.35
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$6,158.00	$39,550.35
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$4,072.80	$35,477.55
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$0.00	$428.60	$35,048.95
29/ago/2024	PP 000730	(P04611)	GE Compra : 1002, Pago Programado: 730	$125,064.34	$0.00	$160,113.29
29/ago/2024	PA 000963	(C03396)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 963	$0.00	$125,064.34	$35,048.95
29/ago/2024	GE 000865	(P04612)	GE Folio: 865	$12,600.00	$0.00	$47,648.95
29/ago/2024	GP 000891	(C03397)	GP Folio: 891	$0.00	$12,600.00	$35,048.95
29/ago/2024	PP 000731	(P04613)	GE Compra : 982, Pago Programado: 731	$935.28	$0.00	$35,984.23
29/ago/2024	PP 000731	(P04613)	GE Compra : 982, Pago Programado: 731	$584.64	$0.00	$36,568.87
29/ago/2024	PP 000731	(P04613)	GE Compra : 982, Pago Programado: 731	$1,213.11	$0.00	$37,781.98
29/ago/2024	PP 000731	(P04613)	GE Compra : 982, Pago Programado: 731	$1,266.70	$0.00	$39,048.68
29/ago/2024	PP 000731	(P04613)	GE Compra : 982, Pago Programado: 731	$649.60	$0.00	$39,698.28
29/ago/2024	PA 000964	(C03398)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 964	$0.00	$935.28	$38,763.00
29/ago/2024	PA 000964	(C03398)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 964	$0.00	$584.64	$38,178.36
29/ago/2024	PA 000964	(C03398)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 964	$0.00	$1,213.11	$36,965.25
29/ago/2024	PA 000964	(C03398)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 964	$0.00	$1,266.70	$35,698.55

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/ago/2024	PA 000964	(C03398)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 964	$0.00	$649.60	$35,048.95
29/ago/2024	GE 000866	(P04623)	GE Folio: 866	$40,000.00	$0.00	$75,048.95
29/ago/2024	GE 000867	(P04624)	GE Folio: 867	$40,000.00	$0.00	$115,048.95
29/ago/2024	GE 000868	(P04625)	GE Folio: 868	$40,000.00	$0.00	$155,048.95
29/ago/2024	GE 000869	(P04626)	GE Folio: 869	$80,000.00	$0.00	$235,048.95
29/ago/2024	GE 000870	(P04627)	GE Folio: 870	$80,000.00	$0.00	$315,048.95
29/ago/2024	GE 000871	(P04628)	GE Folio: 871	$80,000.00	$0.00	$395,048.95
29/ago/2024	GE 000872	(P04629)	GE Folio: 872	$40,000.00	$0.00	$435,048.95
29/ago/2024	GE 000873	(P04630)	GE Folio: 873	$36,081.00	$0.00	$471,129.95
29/ago/2024	GP 000892	(C03399)	GP Folio: 892	$0.00	$40,000.00	$431,129.95
29/ago/2024	GP 000893	(C03400)	GP Folio: 893	$0.00	$40,000.00	$391,129.95
29/ago/2024	GP 000894	(C03401)	GP Folio: 894	$0.00	$40,000.00	$351,129.95
29/ago/2024	GP 000895	(C03402)	GP Folio: 895	$0.00	$80,000.00	$271,129.95
29/ago/2024	GP 000896	(C03403)	GP Folio: 896	$0.00	$80,000.00	$191,129.95
29/ago/2024	GP 000897	(C03404)	GP Folio: 897	$0.00	$80,000.00	$111,129.95
29/ago/2024	GP 000898	(C03405)	GP Folio: 898	$0.00	$40,000.00	$71,129.95
29/ago/2024	GP 000899	(C03406)	GP Folio: 899	$0.00	$36,081.00	$35,048.95
29/ago/2024	PA 000971	(C03442)	GE	$35,831.85	$0.00	$70,880.80
29/ago/2024	PA 000971	(C03442)	GP Directo 1135 BLANCA B. MARQUEZ ESPINOZA, Pago: 971	$0.00	$35,831.85	$35,048.95
29/ago/2024		**152**	**Subtotal**	**1,347,071.35**	**1,347,071.35**	
30/ago/2024	GE 000691	(P04047)	GE Folio: 691	$9,806.27	$0.00	$44,855.22
30/ago/2024	GP 000716	(C03060)	GP Folio: 716	$0.00	$9,806.27	$35,048.95
30/ago/2024	GP 000770	(C03233)	GP Folio: 770	$0.00	$10,865.03	$24,183.92
30/ago/2024	CG 000072	(C03412)	GE Loreto Artemio Velez Agundez	$605.00	$0.00	$24,788.92
30/ago/2024	CG 000072	(C03412)	GE Loreto Artemio Velez Agundez	$234.90	$0.00	$25,023.82
30/ago/2024	CG 000072	(C03412)	GE Loreto Artemio Velez Agundez	$1,274.66	$0.00	$26,298.48
30/ago/2024	CG 000072	(C03412)	GE Loreto Artemio Velez Agundez	$1,790.00	$0.00	$28,088.48
30/ago/2024	CG 000072	(C03412)	GE Loreto Artemio Velez Agundez	$500.00	$0.00	$28,588.48
30/ago/2024	CG 000072	(C03412)	GE Loreto Artemio Velez Agundez	$500.00	$0.00	$29,088.48
30/ago/2024	CG 000072	(C03412)	GE Loreto Artemio Velez Agundez	$130.00	$0.00	$29,218.48
30/ago/2024	CG 000072	(C03412)	GP REPOSICION FONDO REVOVENTE, Folio Comprobación de Gasto: 72 Gasto por Comprobar: 92	$0.00	$605.00	$28,613.48
30/ago/2024	CG 000072	(C03412)	GP REPOSICION FONDO REVOVENTE, Folio Comprobación de Gasto: 72 Gasto por Comprobar: 92	$0.00	$234.90	$28,378.58
30/ago/2024	CG 000072	(C03412)	GP REPOSICION FONDO REVOVENTE, Folio Comprobación de Gasto: 72 Gasto por Comprobar: 92	$0.00	$1,274.66	$27,103.92
30/ago/2024	CG 000072	(C03412)	GP REPOSICION FONDO REVOVENTE, Folio Comprobación de Gasto: 72 Gasto por Comprobar: 92	$0.00	$1,790.00	$25,313.92
30/ago/2024	CG 000072	(C03412)	GP REPOSICION FONDO REVOVENTE, Folio Comprobación de Gasto: 72 Gasto por Comprobar: 92	$0.00	$500.00	$24,813.92
30/ago/2024	CG 000072	(C03412)	GP REPOSICION FONDO REVOVENTE, Folio Comprobación de Gasto: 72 Gasto por Comprobar: 92	$0.00	$500.00	$24,313.92
30/ago/2024	CG 000072	(C03412)	GP REPOSICION FONDO REVOVENTE, Folio Comprobación de Gasto: 72 Gasto por Comprobar: 92	$0.00	$130.00	$24,183.92
30/ago/2024	CG 000073	(D00200)	GE Loreto Artemio Velez Agundez	$3,480.00	$0.00	$27,663.92
30/ago/2024	CG 000073	(D00200)	GE Loreto Artemio Velez Agundez	$500.00	$0.00	$28,163.92
30/ago/2024	CG 000073	(D00200)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/542/2024, Folio Comprobación de Gasto: 73 Gasto por Comprobar: 100	$0.00	$3,480.00	$24,683.92
30/ago/2024	CG 000073	(D00200)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/542/2024, Folio Comprobación de Gasto: 73 Gasto por Comprobar: 100	$0.00	$500.00	$24,183.92
30/ago/2024	GE 000874	(P04633)	GE Folio: 874	$1,909,414.80	$0.00	$1,933,598.72
30/ago/2024	GE 000874	(P04633)	GE Folio: 874	$173,380.27	$0.00	$2,106,978.99
30/ago/2024	GE 000874	(P04633)	GE Folio: 874	$2,957,556.51	$0.00	$5,064,535.50
30/ago/2024	GE 000874	(P04633)	GE Folio: 874	$500,483.85	$0.00	$5,565,019.35
30/ago/2024	GE 000874	(P04633)	GE Folio: 874	$330,629.44	$0.00	$5,895,648.79
30/ago/2024	GP 000900	(C03416)	GP Folio: 900	$0.00	$1,909,414.80	$3,986,233.99

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/ago/2024	GP 000900	(C03416)	GP Folio: 900	$0.00	$173,380.27	$3,812,853.72
30/ago/2024	GP 000900	(C03416)	GP Folio: 900	$0.00	$2,957,556.51	$855,297.21
30/ago/2024	GP 000900	(C03416)	GP Folio: 900	$0.00	$500,483.85	$354,813.36
30/ago/2024	GP 000900	(C03416)	GP Folio: 900	$0.00	$330,629.44	$24,183.92
30/ago/2024	PA 000972	(C03443)	GE	$30,680.00	$0.00	$54,863.92
30/ago/2024	PA 000972	(C03443)	GE	$21,732.00	$0.00	$76,595.92
30/ago/2024	PA 000972	(C03443)	GE	$7,700.00	$0.00	$84,295.92
30/ago/2024	PA 000972	(C03443)	GP Directo 1137 ENRIQUE RIOS CRUZ, Pago: 972	$0.00	$30,680.00	$53,615.92
30/ago/2024	PA 000972	(C03443)	GP Directo 1137 ENRIQUE RIOS CRUZ, Pago: 972	$0.00	$21,732.00	$31,883.92
30/ago/2024	PA 000972	(C03443)	GP Directo 1137 ENRIQUE RIOS CRUZ, Pago: 972	$0.00	$7,700.00	$24,183.92
30/ago/2024	PA 000973	(C03444)	GE	$3,900.00	$0.00	$28,083.92
30/ago/2024	PA 000973	(C03444)	GE	$3,199.00	$0.00	$31,282.92
30/ago/2024	PA 000973	(C03444)	GE	$8,900.00	$0.00	$40,182.92
30/ago/2024	PA 000973	(C03444)	GE	$36,799.99	$0.00	$76,982.91
30/ago/2024	PA 000973	(C03444)	GE	$5,299.99	$0.00	$82,282.90
30/ago/2024	PA 000973	(C03444)	GE	$9,600.00	$0.00	$91,882.90
30/ago/2024	PA 000973	(C03444)	GP Directo 1138 ENRIQUE RIOS CRUZ, Pago: 973	$0.00	$3,900.00	$87,982.90
30/ago/2024	PA 000973	(C03444)	GP Directo 1138 ENRIQUE RIOS CRUZ, Pago: 973	$0.00	$3,199.00	$84,783.90
30/ago/2024	PA 000973	(C03444)	GP Directo 1138 ENRIQUE RIOS CRUZ, Pago: 973	$0.00	$8,900.00	$75,883.90
30/ago/2024	PA 000973	(C03444)	GP Directo 1138 ENRIQUE RIOS CRUZ, Pago: 973	$0.00	$36,799.99	$39,083.91
30/ago/2024	PA 000973	(C03444)	GP Directo 1138 ENRIQUE RIOS CRUZ, Pago: 973	$0.00	$5,299.99	$33,783.92
30/ago/2024	PA 000973	(C03444)	GP Directo 1138 ENRIQUE RIOS CRUZ, Pago: 973	$0.00	$9,600.00	$24,183.92
30/ago/2024	GE 000897	(P04690)	GE Folio: 897	$40,100.00	$0.00	$64,283.92
30/ago/2024	PA 000974	(C03445)	GE	$27,622.38	$0.00	$91,906.30
30/ago/2024	PA 000974	(C03445)	GE	$4,000.00	$0.00	$95,906.30
30/ago/2024	PA 000974	(C03445)	GE	$6,500.00	$0.00	$102,406.30
30/ago/2024	PA 000974	(C03445)	GE	$1,100.00	$0.00	$103,506.30
30/ago/2024	PA 000974	(C03445)	GE	$204.20	$0.00	$103,710.50
30/ago/2024	PA 000974	(C03445)	GE	$3,204.95	$0.00	$106,915.45
30/ago/2024	PA 000974	(C03445)	GE	$720.00	$0.00	$107,635.45
30/ago/2024	PA 000974	(C03445)	GE	$3,820.50	$0.00	$111,455.95
30/ago/2024	PA 000974	(C03445)	GE	$514.00	$0.00	$111,969.95
30/ago/2024	PA 000974	(C03445)	GE	$1,260.14	$0.00	$113,230.09
30/ago/2024	PA 000974	(C03445)	GE	$2,567.01	$0.00	$115,797.10
30/ago/2024	PA 000974	(C03445)	GE	$1,105.51	$0.00	$116,902.61
30/ago/2024	PA 000974	(C03445)	GE	$307.00	$0.00	$117,209.61
30/ago/2024	PA 000974	(C03445)	GE	$500.00	$0.00	$117,709.61
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$0.00	$27,622.38	$90,087.23
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$0.00	$4,000.00	$86,087.23
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$0.00	$6,500.00	$79,587.23
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$0.00	$1,100.00	$78,487.23
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$0.00	$204.20	$78,283.03
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$0.00	$3,204.95	$75,078.08
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$0.00	$720.00	$74,358.08
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$0.00	$3,820.50	$70,537.58
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$0.00	$514.00	$70,023.58
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$0.00	$1,260.14	$68,763.44
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$0.00	$2,567.01	$66,196.43
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$0.00	$1,105.51	$65,090.92
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$0.00	$307.00	$64,783.92
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$0.00	$500.00	$64,283.92
30/ago/2024	PA 000975	(C03446)	GE	$4,066.52	$0.00	$68,350.44
30/ago/2024	PA 000975	(C03446)	GE	$42.00	$0.00	$68,392.44
30/ago/2024	PA 000975	(C03446)	GE	$30.01	$0.00	$68,422.45
30/ago/2024	PA 000975	(C03446)	GE	$1,556.00	$0.00	$69,978.45
30/ago/2024	PA 000975	(C03446)	GE	$4,653.06	$0.00	$74,631.51
30/ago/2024	PA 000975	(C03446)	GE	$263.01	$0.00	$74,894.52
30/ago/2024	PA 000975	(C03446)	GE	$3,396.00	$0.00	$78,290.52
30/ago/2024	PA 000975	(C03446)	GE	$139.51	$0.00	$78,430.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/ago/2024	PA 000975	(C03446)	GE	$174.00	$0.00	$78,604.03
30/ago/2024	PA 000975	(C03446)	GE	$1,417.00	$0.00	$80,021.03
30/ago/2024	PA 000975	(C03446)	GE	$61.01	$0.00	$80,082.04
30/ago/2024	PA 000975	(C03446)	GE	$63.00	$0.00	$80,145.04
30/ago/2024	PA 000975	(C03446)	GE	$98.00	$0.00	$80,243.04
30/ago/2024	PA 000975	(C03446)	GE	$42.00	$0.00	$80,285.04
30/ago/2024	PA 000975	(C03446)	GE	$42.00	$0.00	$80,327.04
30/ago/2024	PA 000975	(C03446)	GE	$14.00	$0.00	$80,341.04
30/ago/2024	PA 000975	(C03446)	GE	$2,565.00	$0.00	$82,906.04
30/ago/2024	PA 000975	(C03446)	GE	$20,227.50	$0.00	$103,133.54
30/ago/2024	PA 000975	(C03446)	GE	$61.01	$0.00	$103,194.55
30/ago/2024	PA 000975	(C03446)	GE	$1,556.00	$0.00	$104,750.55
30/ago/2024	PA 000975	(C03446)	GE	$135.00	$0.00	$104,885.55
30/ago/2024	PA 000975	(C03446)	GE	$111.00	$0.00	$104,996.55
30/ago/2024	PA 000975	(C03446)	GE	$4,139.93	$0.00	$109,136.48
30/ago/2024	PA 000975	(C03446)	GE	$856.00	$0.00	$109,992.48
30/ago/2024	PA 000975	(C03446)	GE	$79.00	$0.00	$110,071.48
30/ago/2024	PA 000975	(C03446)	GE	$37.01	$0.00	$110,108.49
30/ago/2024	PA 000975	(C03446)	GE	$96.00	$0.00	$110,204.49
30/ago/2024	PA 000975	(C03446)	GE	$162.00	$0.00	$110,366.49
30/ago/2024	PA 000975	(C03446)	GE	$4,139.93	$0.00	$114,506.42
30/ago/2024	PA 000975	(C03446)	GE	$122.00	$0.00	$114,628.42
30/ago/2024	PA 000975	(C03446)	GE	$160.39	$0.00	$114,788.81
30/ago/2024	PA 000975	(C03446)	GE	$447.78	$0.00	$115,236.59
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$4,066.52	$111,170.07
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$42.00	$111,128.07
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$30.01	$111,098.06
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$1,556.00	$109,542.06
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$4,653.06	$104,889.00
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$263.01	$104,625.99
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$3,396.00	$101,229.99
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$139.51	$101,090.48
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$174.00	$100,916.48
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$1,417.00	$99,499.48
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$61.01	$99,438.47
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$63.00	$99,375.47
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$98.00	$99,277.47
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$42.00	$99,235.47
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$42.00	$99,193.47
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$14.00	$99,179.47
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$2,565.00	$96,614.47
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$20,227.50	$76,386.97
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$61.01	$76,325.96

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$1,556.00	$74,769.96
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$135.00	$74,634.96
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$111.00	$74,523.96
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$4,139.93	$70,384.03
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$856.00	$69,528.03
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$79.00	$69,449.03
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$37.01	$69,412.02
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$96.00	$69,316.02
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$162.00	$69,154.02
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$4,139.93	$65,014.09
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$122.00	$64,892.09
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$160.39	$64,731.70
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$0.00	$447.78	$64,283.92
30/ago/2024	PA 000976	(C03447)	GE	$279.00	$0.00	$64,562.92
30/ago/2024	PA 000976	(C03447)	GE	$897.00	$0.00	$65,459.92
30/ago/2024	PA 000976	(C03447)	GE	$2,436.00	$0.00	$67,895.92
30/ago/2024	PA 000976	(C03447)	GE	$1,204.00	$0.00	$69,099.92
30/ago/2024	PA 000976	(C03447)	GE	$69.90	$0.00	$69,169.82
30/ago/2024	PA 000976	(C03447)	GE	$4,256.67	$0.00	$73,426.49
30/ago/2024	PA 000976	(C03447)	GE	$784.65	$0.00	$74,211.14
30/ago/2024	PA 000976	(C03447)	GE	$22.50	$0.00	$74,233.64
30/ago/2024	PA 000976	(C03447)	GE	$659.00	$0.00	$74,892.64
30/ago/2024	PA 000976	(C03447)	GE	$100.00	$0.00	$74,992.64
30/ago/2024	PA 000976	(C03447)	GE	$349.00	$0.00	$75,341.64
30/ago/2024	PA 000976	(C03447)	GE	$209.99	$0.00	$75,551.63
30/ago/2024	PA 000976	(C03447)	GE	$1,200.00	$0.00	$76,751.63
30/ago/2024	PA 000976	(C03447)	GE	$1,228.00	$0.00	$77,979.63
30/ago/2024	PA 000976	(C03447)	GE	$14,616.00	$0.00	$92,595.63
30/ago/2024	PA 000976	(C03447)	GE	$45.00	$0.00	$92,640.63
30/ago/2024	PA 000976	(C03447)	GE	$1,364.00	$0.00	$94,004.63
30/ago/2024	PA 000976	(C03447)	GE	$776.25	$0.00	$94,780.88
30/ago/2024	PA 000976	(C03447)	GE	$278.01	$0.00	$95,058.89
30/ago/2024	PA 000976	(C03447)	GE	$202.30	$0.00	$95,261.19
30/ago/2024	PA 000976	(C03447)	GE	$404.60	$0.00	$95,665.79
30/ago/2024	PA 000976	(C03447)	GE	$289.00	$0.00	$95,954.79
30/ago/2024	PA 000976	(C03447)	GE	$1,157.19	$0.00	$97,111.98
30/ago/2024	PA 000976	(C03447)	GE	$10,000.00	$0.00	$107,111.98
30/ago/2024	PA 000976	(C03447)	GE	$13,920.00	$0.00	$121,031.98
30/ago/2024	PA 000976	(C03447)	GE	$4,500.00	$0.00	$125,531.98
30/ago/2024	PA 000976	(C03447)	GE	$10,943.41	$0.00	$136,475.39
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$0.00	$279.00	$136,196.39
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$0.00	$897.00	$135,299.39
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$0.00	$2,436.00	$132,863.39
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$0.00	$1,204.00	$131,659.39
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$0.00	$69.90	$131,589.49

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30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$0.00	$4,256.67	$127,332.82
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$0.00	$784.65	$126,548.17
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$0.00	$22.50	$126,525.67
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$0.00	$659.00	$125,866.67
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$0.00	$100.00	$125,766.67
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$0.00	$349.00	$125,417.67
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$0.00	$209.99	$125,207.68
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$0.00	$1,200.00	$124,007.68
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$0.00	$1,228.00	$122,779.68
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$0.00	$14,616.00	$108,163.68
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$0.00	$45.00	$108,118.68
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$0.00	$1,364.00	$106,754.68
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$0.00	$776.25	$105,978.43
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$0.00	$278.01	$105,700.42
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$0.00	$202.30	$105,498.12
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$0.00	$404.60	$105,093.52
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$0.00	$289.00	$104,804.52
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$0.00	$1,157.19	$103,647.33
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$0.00	$10,000.00	$93,647.33
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$0.00	$13,920.00	$79,727.33
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$0.00	$4,500.00	$75,227.33
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$0.00	$10,943.41	$64,283.92
30/ago/2024	GE 000898	(P04691)	GE Folio: 898	$40,000.00	$0.00	$104,283.92
30/ago/2024	GE 000899	(P04692)	GE Folio: 899	$40,000.00	$0.00	$144,283.92
30/ago/2024	GE 000900	(P04693)	GE Folio: 900	$36,463.00	$0.00	$180,746.92
30/ago/2024	GP 000923	(C03448)	GP Folio: 923	$0.00	$40,100.00	$140,646.92
30/ago/2024	PA 000977	(C03449)	GE	$15,000.00	$0.00	$155,646.92
30/ago/2024	PA 000977	(C03449)	GE	$4,000.00	$0.00	$159,646.92
30/ago/2024	PA 000977	(C03449)	GE	$330.00	$0.00	$159,976.92
30/ago/2024	PA 000977	(C03449)	GE	$3,619.00	$0.00	$163,595.92
30/ago/2024	PA 000977	(C03449)	GE	$549.00	$0.00	$164,144.92
30/ago/2024	PA 000977	(C03449)	GE	$200.00	$0.00	$164,344.92
30/ago/2024	PA 000977	(C03449)	GE	$380.00	$0.00	$164,724.92
30/ago/2024	PA 000977	(C03449)	GE	$500.00	$0.00	$165,224.92
30/ago/2024	PA 000977	(C03449)	GE	$186.00	$0.00	$165,410.92
30/ago/2024	PA 000977	(C03449)	GE	$2,190.00	$0.00	$167,600.92
30/ago/2024	PA 000977	(C03449)	GE	$420.00	$0.00	$168,020.92
30/ago/2024	PA 000977	(C03449)	GE	$65.00	$0.00	$168,085.92
30/ago/2024	PA 000977	(C03449)	GE	$150.00	$0.00	$168,235.92
30/ago/2024	PA 000977	(C03449)	GE	$539.12	$0.00	$168,775.04
30/ago/2024	PA 000977	(C03449)	GE	$214.78	$0.00	$168,989.82
30/ago/2024	PA 000977	(C03449)	GE	$238.00	$0.00	$169,227.82

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30/ago/2024	PA 000977	(C03449)	GE	$65.00	$0.00	$169,292.82
30/ago/2024	PA 000977	(C03449)	GE	$300.00	$0.00	$169,592.82
30/ago/2024	PA 000977	(C03449)	GE	$200.00	$0.00	$169,792.82
30/ago/2024	PA 000977	(C03449)	GE	$200.00	$0.00	$169,992.82
30/ago/2024	PA 000977	(C03449)	GE	$480.00	$0.00	$170,472.82
30/ago/2024	PA 000977	(C03449)	GE	$1,690.00	$0.00	$172,162.82
30/ago/2024	PA 000977	(C03449)	GE	$200.00	$0.00	$172,362.82
30/ago/2024	PA 000977	(C03449)	GE	$500.00	$0.00	$172,862.82
30/ago/2024	PA 000977	(C03449)	GE	$200.00	$0.00	$173,062.82
30/ago/2024	PA 000977	(C03449)	GE	$200.00	$0.00	$173,262.82
30/ago/2024	PA 000977	(C03449)	GE	$400.00	$0.00	$173,662.82
30/ago/2024	PA 000977	(C03449)	GE	$200.00	$0.00	$173,862.82
30/ago/2024	PA 000977	(C03449)	GE	$500.00	$0.00	$174,362.82
30/ago/2024	PA 000977	(C03449)	GE	$250.00	$0.00	$174,612.82
30/ago/2024	PA 000977	(C03449)	GE	$262.00	$0.00	$174,874.82
30/ago/2024	PA 000977	(C03449)	GE	$113.51	$0.00	$174,988.33
30/ago/2024	PA 000977	(C03449)	GE	$1,000.00	$0.00	$175,988.33
30/ago/2024	PA 000977	(C03449)	GE	$1,998.00	$0.00	$177,986.33
30/ago/2024	PA 000977	(C03449)	GE	$1,838.01	$0.00	$179,824.34
30/ago/2024	PA 000977	(C03449)	GE	$1,999.00	$0.00	$181,823.34
30/ago/2024	PA 000977	(C03449)	GE	$1,368.39	$0.00	$183,191.73
30/ago/2024	PA 000977	(C03449)	GE	$1,000.67	$0.00	$184,192.40
30/ago/2024	PA 000977	(C03449)	GE	$1,980.00	$0.00	$186,172.40
30/ago/2024	PA 000977	(C03449)	GE	$1,714.08	$0.00	$187,886.48
30/ago/2024	PA 000977	(C03449)	GE	$1,700.00	$0.00	$189,586.48
30/ago/2024	PA 000977	(C03449)	GE	$500.00	$0.00	$190,086.48
30/ago/2024	PA 000977	(C03449)	GE	$689.45	$0.00	$190,775.93
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$15,000.00	$175,775.93
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$4,000.00	$171,775.93
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$330.00	$171,445.93
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$3,619.00	$167,826.93
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$549.00	$167,277.93
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$200.00	$167,077.93
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$380.00	$166,697.93
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$500.00	$166,197.93
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$186.00	$166,011.93
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$2,190.00	$163,821.93
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$420.00	$163,401.93
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$65.00	$163,336.93
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$150.00	$163,186.93
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$539.12	$162,647.81
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$214.78	$162,433.03
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$238.00	$162,195.03
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$65.00	$162,130.03
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$300.00	$161,830.03

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$200.00	$161,630.03
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$200.00	$161,430.03
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$480.00	$160,950.03
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$1,690.00	$159,260.03
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$200.00	$159,060.03
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$500.00	$158,560.03
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$200.00	$158,360.03
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$200.00	$158,160.03
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$400.00	$157,760.03
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$200.00	$157,560.03
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$500.00	$157,060.03
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$250.00	$156,810.03
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$262.00	$156,548.03
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$113.51	$156,434.52
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$1,000.00	$155,434.52
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$1,998.00	$153,436.52
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$1,838.01	$151,598.51
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$1,999.00	$149,599.51
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$1,368.39	$148,231.12
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$1,000.67	$147,230.45
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$1,980.00	$145,250.45
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$1,714.08	$143,536.37
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$1,700.00	$141,836.37
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$500.00	$141,336.37
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$0.00	$689.45	$140,646.92
30/ago/2024	GP 000924	(C03450)	GP Folio: 924	$0.00	$40,000.00	$100,646.92
30/ago/2024	GP 000925	(C03451)	GP Folio: 925	$0.00	$40,000.00	$60,646.92
30/ago/2024	PA 000978	(C03452)	GE	$9,998.01	$0.00	$70,644.93
30/ago/2024	PA 000978	(C03452)	GE	$55,000.00	$0.00	$125,644.93
30/ago/2024	PA 000978	(C03452)	GP Directo 1143 MARIA LUISA OJEDA GONZALEZ, Pago: 978	$0.00	$9,998.01	$115,646.92
30/ago/2024	PA 000978	(C03452)	GP Directo 1143 MARIA LUISA OJEDA GONZALEZ, Pago: 978	$0.00	$55,000.00	$60,646.92
30/ago/2024	GP 000926	(C03453)	GP Folio: 926	$0.00	$36,463.00	$24,183.92
30/ago/2024	PA 000979	(C03454)	GE	$14,555.85	$0.00	$38,739.77
30/ago/2024	PA 000979	(C03454)	GE	$6,700.00	$0.00	$45,439.77
30/ago/2024	PA 000979	(C03454)	GE	$1,222.00	$0.00	$46,661.77
30/ago/2024	PA 000979	(C03454)	GE	$2,250.00	$0.00	$48,911.77
30/ago/2024	PA 000979	(C03454)	GE	$522.00	$0.00	$49,433.77
30/ago/2024	PA 000979	(C03454)	GE	$5,084.99	$0.00	$54,518.76
30/ago/2024	PA 000979	(C03454)	GE	$10,685.00	$0.00	$65,203.76
30/ago/2024	PA 000979	(C03454)	GE	$959.00	$0.00	$66,162.76

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30/ago/2024	PA 000979	(C03454)	GE	$9,048.00	$0.00	$75,210.76
30/ago/2024	PA 000979	(C03454)	GE	$9,000.44	$0.00	$84,211.20
30/ago/2024	PA 000979	(C03454)	GP Directo 1144 MARIA LUISA OJEDA GONZALEZ, Pago: 979	$0.00	$14,555.85	$69,655.35
30/ago/2024	PA 000979	(C03454)	GP Directo 1144 MARIA LUISA OJEDA GONZALEZ, Pago: 979	$0.00	$6,700.00	$62,955.35
30/ago/2024	PA 000979	(C03454)	GP Directo 1144 MARIA LUISA OJEDA GONZALEZ, Pago: 979	$0.00	$1,222.00	$61,733.35
30/ago/2024	PA 000979	(C03454)	GP Directo 1144 MARIA LUISA OJEDA GONZALEZ, Pago: 979	$0.00	$2,250.00	$59,483.35
30/ago/2024	PA 000979	(C03454)	GP Directo 1144 MARIA LUISA OJEDA GONZALEZ, Pago: 979	$0.00	$522.00	$58,961.35
30/ago/2024	PA 000979	(C03454)	GP Directo 1144 MARIA LUISA OJEDA GONZALEZ, Pago: 979	$0.00	$5,084.99	$53,876.36
30/ago/2024	PA 000979	(C03454)	GP Directo 1144 MARIA LUISA OJEDA GONZALEZ, Pago: 979	$0.00	$10,685.00	$43,191.36
30/ago/2024	PA 000979	(C03454)	GP Directo 1144 MARIA LUISA OJEDA GONZALEZ, Pago: 979	$0.00	$959.00	$42,232.36
30/ago/2024	PA 000979	(C03454)	GP Directo 1144 MARIA LUISA OJEDA GONZALEZ, Pago: 979	$0.00	$9,048.00	$33,184.36
30/ago/2024	PA 000979	(C03454)	GP Directo 1144 MARIA LUISA OJEDA GONZALEZ, Pago: 979	$0.00	$9,000.44	$24,183.92
30/ago/2024	PA 000980	(C03455)	GE	$7,026.61	$0.00	$31,210.53
30/ago/2024	PA 000980	(C03455)	GE	$6,090.00	$0.00	$37,300.53
30/ago/2024	PA 000980	(C03455)	GE	$9,400.00	$0.00	$46,700.53
30/ago/2024	PA 000980	(C03455)	GE	$9,800.00	$0.00	$56,500.53
30/ago/2024	PA 000980	(C03455)	GE	$1,550.04	$0.00	$58,050.57
30/ago/2024	PA 000980	(C03455)	GE	$2,198.00	$0.00	$60,248.57
30/ago/2024	PA 000980	(C03455)	GE	$3,480.00	$0.00	$63,728.57
30/ago/2024	PA 000980	(C03455)	GE	$647.78	$0.00	$64,376.35
30/ago/2024	PA 000980	(C03455)	GE	$281.40	$0.00	$64,657.75
30/ago/2024	PA 000980	(C03455)	GE	$150.00	$0.00	$64,807.75
30/ago/2024	PA 000980	(C03455)	GE	$800.14	$0.00	$65,607.89
30/ago/2024	PA 000980	(C03455)	GE	$9,280.00	$0.00	$74,887.89
30/ago/2024	PA 000980	(C03455)	GP Directo 1145 MARIA LUISA OJEDA GONZALEZ, Pago: 980	$0.00	$7,026.61	$67,861.28
30/ago/2024	PA 000980	(C03455)	GP Directo 1145 MARIA LUISA OJEDA GONZALEZ, Pago: 980	$0.00	$6,090.00	$61,771.28
30/ago/2024	PA 000980	(C03455)	GP Directo 1145 MARIA LUISA OJEDA GONZALEZ, Pago: 980	$0.00	$9,400.00	$52,371.28
30/ago/2024	PA 000980	(C03455)	GP Directo 1145 MARIA LUISA OJEDA GONZALEZ, Pago: 980	$0.00	$9,800.00	$42,571.28
30/ago/2024	PA 000980	(C03455)	GP Directo 1145 MARIA LUISA OJEDA GONZALEZ, Pago: 980	$0.00	$1,550.04	$41,021.24
30/ago/2024	PA 000980	(C03455)	GP Directo 1145 MARIA LUISA OJEDA GONZALEZ, Pago: 980	$0.00	$2,198.00	$38,823.24
30/ago/2024	PA 000980	(C03455)	GP Directo 1145 MARIA LUISA OJEDA GONZALEZ, Pago: 980	$0.00	$3,480.00	$35,343.24
30/ago/2024	PA 000980	(C03455)	GP Directo 1145 MARIA LUISA OJEDA GONZALEZ, Pago: 980	$0.00	$647.78	$34,695.46
30/ago/2024	PA 000980	(C03455)	GP Directo 1145 MARIA LUISA OJEDA GONZALEZ, Pago: 980	$0.00	$281.40	$34,414.06
30/ago/2024	PA 000980	(C03455)	GP Directo 1145 MARIA LUISA OJEDA GONZALEZ, Pago: 980	$0.00	$150.00	$34,264.06
30/ago/2024	PA 000980	(C03455)	GP Directo 1145 MARIA LUISA OJEDA GONZALEZ, Pago: 980	$0.00	$800.14	$33,463.92
30/ago/2024	PA 000980	(C03455)	GP Directo 1145 MARIA LUISA OJEDA GONZALEZ, Pago: 980	$0.00	$9,280.00	$24,183.92
30/ago/2024	PA 000981	(C03456)	GE	$9,600.00	$0.00	$33,783.92
30/ago/2024	PA 000981	(C03456)	GE	$9,201.12	$0.00	$42,985.04
30/ago/2024	PA 000981	(C03456)	GE	$9,000.44	$0.00	$51,985.48
30/ago/2024	PA 000981	(C03456)	GE	$9,000.44	$0.00	$60,985.92
30/ago/2024	PA 000981	(C03456)	GE	$14,000.04	$0.00	$74,985.96
30/ago/2024	PA 000981	(C03456)	GP Directo 1146 MARIA LUISA OJEDA GONZALEZ, Pago: 981	$0.00	$9,600.00	$65,385.96
30/ago/2024	PA 000981	(C03456)	GP Directo 1146 MARIA LUISA OJEDA GONZALEZ, Pago: 981	$0.00	$9,201.12	$56,184.84
30/ago/2024	PA 000981	(C03456)	GP Directo 1146 MARIA LUISA OJEDA GONZALEZ, Pago: 981	$0.00	$9,000.44	$47,184.40
30/ago/2024	PA 000981	(C03456)	GP Directo 1146 MARIA LUISA OJEDA GONZALEZ, Pago: 981	$0.00	$9,000.44	$38,183.96
30/ago/2024	PA 000981	(C03456)	GP Directo 1146 MARIA LUISA OJEDA GONZALEZ, Pago: 981	$0.00	$14,000.04	$24,183.92
30/ago/2024	PA 000982	(C03457)	GE	$4,060.00	$0.00	$28,243.92
30/ago/2024	PA 000982	(C03457)	GE	$2,460.99	$0.00	$30,704.91
30/ago/2024	PA 000982	(C03457)	GE	$4,653.06	$0.00	$35,357.97
30/ago/2024	PA 000982	(C03457)	GE	$1,060.00	$0.00	$36,417.97
30/ago/2024	PA 000982	(C03457)	GE	$900.01	$0.00	$37,317.98
30/ago/2024	PA 000982	(C03457)	GE	$500.00	$0.00	$37,817.98
30/ago/2024	PA 000982	(C03457)	GE	$900.00	$0.00	$38,717.98
30/ago/2024	PA 000982	(C03457)	GE	$1,449.00	$0.00	$40,166.98
30/ago/2024	PA 000982	(C03457)	GE	$2,337.14	$0.00	$42,504.12
30/ago/2024	PA 000982	(C03457)	GE	$3,869.78	$0.00	$46,373.90
30/ago/2024	PA 000982	(C03457)	GE	$8,262.00	$0.00	$54,635.90
30/ago/2024	PA 000982	(C03457)	GE	$5,670.00	$0.00	$60,305.90
30/ago/2024	PA 000982	(C03457)	GE	$2,003.40	$0.00	$62,309.30

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30/ago/2024	PA 000982	(C03457)	GE	$6,908.99	$0.00	$69,218.29
30/ago/2024	PA 000982	(C03457)	GE	$3,982.45	$0.00	$73,200.74
30/ago/2024	PA 000982	(C03457)	GE	$4,092.08	$0.00	$77,292.82
30/ago/2024	PA 000982	(C03457)	GE	$5,267.86	$0.00	$82,560.68
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$0.00	$4,060.00	$78,500.68
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$0.00	$2,460.99	$76,039.69
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$0.00	$4,653.06	$71,386.63
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$0.00	$1,060.00	$70,326.63
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$0.00	$900.01	$69,426.62
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$0.00	$500.00	$68,926.62
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$0.00	$900.00	$68,026.62
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$0.00	$1,449.00	$66,577.62
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$0.00	$2,337.14	$64,240.48
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$0.00	$3,869.78	$60,370.70
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$0.00	$8,262.00	$52,108.70
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$0.00	$5,670.00	$46,438.70
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$0.00	$2,003.40	$44,435.30
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$0.00	$6,908.99	$37,526.31
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$0.00	$3,982.45	$33,543.86
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$0.00	$4,092.08	$29,451.78
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$0.00	$5,267.86	$24,183.92
30/ago/2024	PA 000983	(C03458)	GE	$5,000.00	$0.00	$29,183.92
30/ago/2024	PA 000983	(C03458)	GE	$4,000.00	$0.00	$33,183.92
30/ago/2024	PA 000983	(C03458)	GE	$4,000.00	$0.00	$37,183.92
30/ago/2024	PA 000983	(C03458)	GE	$6,000.00	$0.00	$43,183.92
30/ago/2024	PA 000983	(C03458)	GE	$6,000.00	$0.00	$49,183.92
30/ago/2024	PA 000983	(C03458)	GE	$4,000.00	$0.00	$53,183.92
30/ago/2024	PA 000983	(C03458)	GE	$4,000.00	$0.00	$57,183.92
30/ago/2024	PA 000983	(C03458)	GE	$6,000.00	$0.00	$63,183.92
30/ago/2024	PA 000983	(C03458)	GE	$812.00	$0.00	$63,995.92
30/ago/2024	PA 000983	(C03458)	GE	$7,712.60	$0.00	$71,708.52
30/ago/2024	PA 000983	(C03458)	GP Directo 1148 MARIA LUISA TREJO PIÑUELAS , Pago: 983	$0.00	$5,000.00	$66,708.52
30/ago/2024	PA 000983	(C03458)	GP Directo 1148 MARIA LUISA TREJO PIÑUELAS , Pago: 983	$0.00	$4,000.00	$62,708.52
30/ago/2024	PA 000983	(C03458)	GP Directo 1148 MARIA LUISA TREJO PIÑUELAS , Pago: 983	$0.00	$4,000.00	$58,708.52
30/ago/2024	PA 000983	(C03458)	GP Directo 1148 MARIA LUISA TREJO PIÑUELAS , Pago: 983	$0.00	$6,000.00	$52,708.52
30/ago/2024	PA 000983	(C03458)	GP Directo 1148 MARIA LUISA TREJO PIÑUELAS , Pago: 983	$0.00	$6,000.00	$46,708.52
30/ago/2024	PA 000983	(C03458)	GP Directo 1148 MARIA LUISA TREJO PIÑUELAS , Pago: 983	$0.00	$4,000.00	$42,708.52
30/ago/2024	PA 000983	(C03458)	GP Directo 1148 MARIA LUISA TREJO PIÑUELAS , Pago: 983	$0.00	$4,000.00	$38,708.52
30/ago/2024	PA 000983	(C03458)	GP Directo 1148 MARIA LUISA TREJO PIÑUELAS , Pago: 983	$0.00	$6,000.00	$32,708.52
30/ago/2024	PA 000983	(C03458)	GP Directo 1148 MARIA LUISA TREJO PIÑUELAS , Pago: 983	$0.00	$812.00	$31,896.52
30/ago/2024	PA 000983	(C03458)	GP Directo 1148 MARIA LUISA TREJO PIÑUELAS , Pago: 983	$0.00	$7,712.60	$24,183.92
30/ago/2024	PA 000984	(C03459)	GE	$382.65	$0.00	$24,566.57
30/ago/2024	PA 000984	(C03459)	GE	$300.00	$0.00	$24,866.57
30/ago/2024	PA 000984	(C03459)	GE	$159.96	$0.00	$25,026.53
30/ago/2024	PA 000984	(C03459)	GE	$748.41	$0.00	$25,774.94
30/ago/2024	PA 000984	(C03459)	GE	$1,546.00	$0.00	$27,320.94
30/ago/2024	PA 000984	(C03459)	GE	$419.35	$0.00	$27,740.29
30/ago/2024	PA 000984	(C03459)	GE	$1,737.00	$0.00	$29,477.29
30/ago/2024	PA 000984	(C03459)	GE	$616.00	$0.00	$30,093.29
30/ago/2024	PA 000984	(C03459)	GE	$185.00	$0.00	$30,278.29
30/ago/2024	PA 000984	(C03459)	GE	$500.00	$0.00	$30,778.29
30/ago/2024	PA 000984	(C03459)	GE	$333.90	$0.00	$31,112.19
30/ago/2024	PA 000984	(C03459)	GE	$200.00	$0.00	$31,312.19
30/ago/2024	PA 000984	(C03459)	GE	$46.00	$0.00	$31,358.19
30/ago/2024	PA 000984	(C03459)	GE	$107.00	$0.00	$31,465.19
30/ago/2024	PA 000984	(C03459)	GE	$512.50	$0.00	$31,977.69
30/ago/2024	PA 000984	(C03459)	GE	$560.00	$0.00	$32,537.69
30/ago/2024	PA 000984	(C03459)	GE	$3,538.13	$0.00	$36,075.82
30/ago/2024	PA 000984	(C03459)	GE	$544.20	$0.00	$36,620.02

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ago/2024	PA 000984	(C03459)	GE	$675.18	$0.00	$37,295.20
30/ago/2024	PA 000984	(C03459)	GE	$284.00	$0.00	$37,579.20
30/ago/2024	PA 000984	(C03459)	GE	$45.50	$0.00	$37,624.70
30/ago/2024	PA 000984	(C03459)	GE	$1,000.00	$0.00	$38,624.70
30/ago/2024	PA 000984	(C03459)	GE	$1,000.00	$0.00	$39,624.70
30/ago/2024	PA 000984	(C03459)	GE	$500.00	$0.00	$40,124.70
30/ago/2024	PA 000984	(C03459)	GE	$430.00	$0.00	$40,554.70
30/ago/2024	PA 000984	(C03459)	GE	$1,000.00	$0.00	$41,554.70
30/ago/2024	PA 000984	(C03459)	GE	$208.50	$0.00	$41,763.20
30/ago/2024	PA 000984	(C03459)	GE	$795.00	$0.00	$42,558.20
30/ago/2024	PA 000984	(C03459)	GE	$778.39	$0.00	$43,336.59
30/ago/2024	PA 000984	(C03459)	GE	$2,409.99	$0.00	$45,746.58
30/ago/2024	PA 000984	(C03459)	GE	$368.88	$0.00	$46,115.46
30/ago/2024	PA 000984	(C03459)	GE	$800.40	$0.00	$46,915.86
30/ago/2024	PA 000984	(C03459)	GE	$1,028.68	$0.00	$47,944.54
30/ago/2024	PA 000984	(C03459)	GE	$500.00	$0.00	$48,444.54
30/ago/2024	PA 000984	(C03459)	GE	$249.70	$0.00	$48,694.24
30/ago/2024	PA 000984	(C03459)	GE	$200.00	$0.00	$48,894.24
30/ago/2024	PA 000984	(C03459)	GE	$1,165.48	$0.00	$50,059.72
30/ago/2024	PA 000984	(C03459)	GE	$500.00	$0.00	$50,559.72
30/ago/2024	PA 000984	(C03459)	GE	$200.00	$0.00	$50,759.72
30/ago/2024	PA 000984	(C03459)	GE	$500.00	$0.00	$51,259.72
30/ago/2024	PA 000984	(C03459)	GE	$6,500.00	$0.00	$57,759.72
30/ago/2024	PA 000984	(C03459)	GE	$1,000.00	$0.00	$58,759.72
30/ago/2024	PA 000984	(C03459)	GE	$467.00	$0.00	$59,226.72
30/ago/2024	PA 000984	(C03459)	GE	$3,700.00	$0.00	$62,926.72
30/ago/2024	PA 000984	(C03459)	GE	$620.00	$0.00	$63,546.72
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$382.65	$63,164.07
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$300.00	$62,864.07
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$159.96	$62,704.11
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$748.41	$61,955.70
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$1,546.00	$60,409.70
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$419.35	$59,990.35
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$1,737.00	$58,253.35
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$616.00	$57,637.35
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$185.00	$57,452.35
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$500.00	$56,952.35
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$333.90	$56,618.45
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$200.00	$56,418.45
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$46.00	$56,372.45
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$107.00	$56,265.45
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$512.50	$55,752.95
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$560.00	$55,192.95
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$3,538.13	$51,654.82
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$544.20	$51,110.62
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$675.18	$50,435.44
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$284.00	$50,151.44
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$45.50	$50,105.94
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$1,000.00	$49,105.94
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$1,000.00	$48,105.94
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$500.00	$47,605.94
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$430.00	$47,175.94
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$1,000.00	$46,175.94
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$208.50	$45,967.44
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$795.00	$45,172.44
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$778.39	$44,394.05
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$2,409.99	$41,984.06
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$368.88	$41,615.18
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$800.40	$40,814.78

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$1,028.68	$39,786.10
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$500.00	$39,286.10
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$249.70	$39,036.40
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$200.00	$38,836.40
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$1,165.48	$37,670.92
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$500.00	$37,170.92
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$200.00	$36,970.92
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$500.00	$36,470.92
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$6,500.00	$29,970.92
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$1,000.00	$28,970.92
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$467.00	$28,503.92
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$3,700.00	$24,803.92
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$0.00	$620.00	$24,183.92
30/ago/2024	PA 000985	(C03460)	GE	$2,136.00	$0.00	$26,319.92
30/ago/2024	PA 000985	(C03460)	GE	$947.72	$0.00	$27,267.64
30/ago/2024	PA 000985	(C03460)	GE	$1,400.00	$0.00	$28,667.64
30/ago/2024	PA 000985	(C03460)	GE	$1,675.01	$0.00	$30,342.65
30/ago/2024	PA 000985	(C03460)	GE	$2,900.00	$0.00	$33,242.65
30/ago/2024	PA 000985	(C03460)	GE	$1,463.00	$0.00	$34,705.65
30/ago/2024	PA 000985	(C03460)	GE	$1,460.74	$0.00	$36,166.39
30/ago/2024	PA 000985	(C03460)	GE	$1,250.00	$0.00	$37,416.39
30/ago/2024	PA 000985	(C03460)	GE	$80.00	$0.00	$37,496.39
30/ago/2024	PA 000985	(C03460)	GE	$1,130.00	$0.00	$38,626.39
30/ago/2024	PA 000985	(C03460)	GE	$127.45	$0.00	$38,753.84
30/ago/2024	PA 000985	(C03460)	GE	$1,039.60	$0.00	$39,793.44
30/ago/2024	PA 000985	(C03460)	GE	$500.00	$0.00	$40,293.44
30/ago/2024	PA 000985	(C03460)	GE	$1,600.00	$0.00	$41,893.44
30/ago/2024	PA 000985	(C03460)	GE	$5,472.00	$0.00	$47,365.44
30/ago/2024	PA 000985	(C03460)	GE	$3,780.00	$0.00	$51,145.44
30/ago/2024	PA 000985	(C03460)	GE	$7,035.82	$0.00	$58,181.26
30/ago/2024	PA 000985	(C03460)	GE	$3,400.00	$0.00	$61,581.26
30/ago/2024	PA 000985	(C03460)	GE	$1,200.00	$0.00	$62,781.26
30/ago/2024	PA 000985	(C03460)	GE	$150.00	$0.00	$62,931.26
30/ago/2024	PA 000985	(C03460)	GE	$1,850.00	$0.00	$64,781.26
30/ago/2024	PA 000985	(C03460)	GE	$1,740.00	$0.00	$66,521.26
30/ago/2024	PA 000985	(C03460)	GE	$500.00	$0.00	$67,021.26
30/ago/2024	PA 000985	(C03460)	GE	$2,765.95	$0.00	$69,787.21
30/ago/2024	PA 000985	(C03460)	GE	$700.00	$0.00	$70,487.21
30/ago/2024	PA 000985	(C03460)	GE	$3,423.00	$0.00	$73,910.21
30/ago/2024	PA 000985	(C03460)	GE	$143.50	$0.00	$74,053.71
30/ago/2024	PA 000985	(C03460)	GE	$16,000.02	$0.00	$90,053.73
30/ago/2024	PA 000985	(C03460)	GE	$360.00	$0.00	$90,413.73
30/ago/2024	PA 000985	(C03460)	GE	$204.60	$0.00	$90,618.33
30/ago/2024	PA 000985	(C03460)	GE	$237.00	$0.00	$90,855.33
30/ago/2024	PA 000985	(C03460)	GE	$3,000.00	$0.00	$93,855.33
30/ago/2024	PA 000985	(C03460)	GE	$1,190.00	$0.00	$95,045.33
30/ago/2024	PA 000985	(C03460)	GE	$900.52	$0.00	$95,945.85
30/ago/2024	PA 000985	(C03460)	GE	$544.99	$0.00	$96,490.84
30/ago/2024	PA 000985	(C03460)	GE	$1,500.00	$0.00	$97,990.84
30/ago/2024	PA 000985	(C03460)	GE	$680.65	$0.00	$98,671.49
30/ago/2024	PA 000985	(C03460)	GE	$600.00	$0.00	$99,271.49
30/ago/2024	PA 000985	(C03460)	GE	$915.39	$0.00	$100,186.88
30/ago/2024	PA 000985	(C03460)	GE	$1,336.03	$0.00	$101,522.91
30/ago/2024	PA 000985	(C03460)	GE	$1,701.50	$0.00	$103,224.41
30/ago/2024	PA 000985	(C03460)	GE	$850.00	$0.00	$104,074.41
30/ago/2024	PA 000985	(C03460)	GE	$539.40	$0.00	$104,613.81
30/ago/2024	PA 000985	(C03460)	GE	$65.50	$0.00	$104,679.31
30/ago/2024	PA 000985	(C03460)	GE	$273.01	$0.00	$104,952.32
30/ago/2024	PA 000985	(C03460)	GE	$329.51	$0.00	$105,281.83

H. Congreso del Estado de Baja California Sur
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Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/ago/2024	PA 000985	(C03460)	GE	$145.50	$0.00	$105,427.33
30/ago/2024	PA 000985	(C03460)	GE	$276.00	$0.00	$105,703.33
30/ago/2024	PA 000985	(C03460)	GE	$115.00	$0.00	$105,818.33
30/ago/2024	PA 000985	(C03460)	GE	$1,530.60	$0.00	$107,348.93
30/ago/2024	PA 000985	(C03460)	GE	$1,500.27	$0.00	$108,849.20
30/ago/2024	PA 000985	(C03460)	GE	$1,764.85	$0.00	$110,614.05
30/ago/2024	PA 000985	(C03460)	GE	$200.00	$0.00	$110,814.05
30/ago/2024	PA 000985	(C03460)	GE	$398.09	$0.00	$111,212.14
30/ago/2024	PA 000985	(C03460)	GE	$500.00	$0.00	$111,712.14
30/ago/2024	PA 000985	(C03460)	GE	$5,220.00	$0.00	$116,932.14
30/ago/2024	PA 000985	(C03460)	GE	$800.40	$0.00	$117,732.54
30/ago/2024	PA 000985	(C03460)	GE	$300.00	$0.00	$118,032.54
30/ago/2024	PA 000985	(C03460)	GE	$280.38	$0.00	$118,312.92
30/ago/2024	PA 000985	(C03460)	GE	$2,186.79	$0.00	$120,499.71
30/ago/2024	PA 000985	(C03460)	GE	$238.28	$0.00	$120,737.99
30/ago/2024	PA 000985	(C03460)	GE	$400.00	$0.00	$121,137.99
30/ago/2024	PA 000985	(C03460)	GE	$1,400.00	$0.00	$122,537.99
30/ago/2024	PA 000985	(C03460)	GE	$1,265.00	$0.00	$123,802.99
30/ago/2024	PA 000985	(C03460)	GE	$375.00	$0.00	$124,177.99
30/ago/2024	PA 000985	(C03460)	GE	$150.00	$0.00	$124,327.99
30/ago/2024	PA 000985	(C03460)	GE	$139.00	$0.00	$124,466.99
30/ago/2024	PA 000985	(C03460)	GE	$202.00	$0.00	$124,668.99
30/ago/2024	PA 000985	(C03460)	GE	$300.00	$0.00	$124,968.99
30/ago/2024	PA 000985	(C03460)	GE	$250.00	$0.00	$125,218.99
30/ago/2024	PA 000985	(C03460)	GE	$2,468.90	$0.00	$127,687.89
30/ago/2024	PA 000985	(C03460)	GE	$171.00	$0.00	$127,858.89
30/ago/2024	PA 000985	(C03460)	GE	$1,045.00	$0.00	$128,903.89
30/ago/2024	PA 000985	(C03460)	GE	$1,400.00	$0.00	$130,303.89
30/ago/2024	PA 000985	(C03460)	GE	$17,604.16	$0.00	$147,908.05
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$2,136.00	$145,772.05
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$947.72	$144,824.33
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$1,400.00	$143,424.33
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$1,675.01	$141,749.32
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$2,900.00	$138,849.32
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$1,463.00	$137,386.32
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$1,460.74	$135,925.58
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$1,250.00	$134,675.58
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$80.00	$134,595.58
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$1,130.00	$133,465.58
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$127.45	$133,338.13
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$1,039.60	$132,298.53
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$500.00	$131,798.53
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$1,600.00	$130,198.53
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$5,472.00	$124,726.53
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$3,780.00	$120,946.53
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$7,035.82	$113,910.71
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$3,400.00	$110,510.71
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$1,200.00	$109,310.71
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$150.00	$109,160.71
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$1,850.00	$107,310.71
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$1,740.00	$105,570.71
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$500.00	$105,070.71
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$2,765.95	$102,304.76
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$700.00	$101,604.76
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$3,423.00	$98,181.76
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$143.50	$98,038.26
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$16,000.02	$82,038.24
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$360.00	$81,678.24
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$204.60	$81,473.64

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$237.00	$81,236.64
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$3,000.00	$78,236.64
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$1,190.00	$77,046.64
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$900.52	$76,146.12
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$544.99	$75,601.13
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$1,500.00	$74,101.13
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$680.65	$73,420.48
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$600.00	$72,820.48
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$915.39	$71,905.09
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$1,336.03	$70,569.06
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$1,701.50	$68,867.56
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$850.00	$68,017.56
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$539.40	$67,478.16
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$65.50	$67,412.66
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$273.01	$67,139.65
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$329.51	$66,810.14
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$145.50	$66,664.64
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$276.00	$66,388.64
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$115.00	$66,273.64
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$1,530.60	$64,743.04
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$1,500.27	$63,242.77
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$1,764.85	$61,477.92
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$200.00	$61,277.92
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$398.09	$60,879.83
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$500.00	$60,379.83
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$5,220.00	$55,159.83
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$800.40	$54,359.43
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$300.00	$54,059.43
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$280.38	$53,779.05
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$2,186.79	$51,592.26
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$238.28	$51,353.98
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$400.00	$50,953.98
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$1,400.00	$49,553.98
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$1,265.00	$48,288.98
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$375.00	$47,913.98
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$150.00	$47,763.98
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$139.00	$47,624.98
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$202.00	$47,422.98
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$300.00	$47,122.98
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$250.00	$46,872.98
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$2,468.90	$44,404.08
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$171.00	$44,233.08
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$1,045.00	$43,188.08
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$1,400.00	$41,788.08
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$0.00	$17,604.16	$24,183.92
30/ago/2024	PA 000986	(C03463)	GE	$6,500.00	$0.00	$30,683.92
30/ago/2024	PA 000986	(C03463)	GE	$9,000.00	$0.00	$39,683.92
30/ago/2024	PA 000986	(C03463)	GE	$6,500.00	$0.00	$46,183.92
30/ago/2024	PA 000986	(C03463)	GE	$6,500.00	$0.00	$52,683.92
30/ago/2024	PA 000986	(C03463)	GE	$8,000.00	$0.00	$60,683.92
30/ago/2024	PA 000986	(C03463)	GE	$9,000.00	$0.00	$69,683.92
30/ago/2024	PA 000986	(C03463)	GE	$14,500.00	$0.00	$84,183.92
30/ago/2024	PA 000986	(C03463)	GP Directo 1152 PAZ DEL ALMA OCHOA AMADOR , Pago: 986	$0.00	$6,500.00	$77,683.92
30/ago/2024	PA 000986	(C03463)	GP Directo 1152 PAZ DEL ALMA OCHOA AMADOR , Pago: 986	$0.00	$9,000.00	$68,683.92
30/ago/2024	PA 000986	(C03463)	GP Directo 1152 PAZ DEL ALMA OCHOA AMADOR , Pago: 986	$0.00	$6,500.00	$62,183.92
30/ago/2024	PA 000986	(C03463)	GP Directo 1152 PAZ DEL ALMA OCHOA AMADOR , Pago: 986	$0.00	$6,500.00	$55,683.92
30/ago/2024	PA 000986	(C03463)	GP Directo 1152 PAZ DEL ALMA OCHOA AMADOR , Pago: 986	$0.00	$8,000.00	$47,683.92
30/ago/2024	PA 000986	(C03463)	GP Directo 1152 PAZ DEL ALMA OCHOA AMADOR , Pago: 986	$0.00	$9,000.00	$38,683.92
30/ago/2024	PA 000986	(C03463)	GP Directo 1152 PAZ DEL ALMA OCHOA AMADOR , Pago: 986	$0.00	$14,500.00	$24,183.92

H. Congreso del Estado de Baja California Sur
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ago/2024	PA 000987	(C03464)	GE	$4,000.00	$0.00	$28,183.92
30/ago/2024	PA 000987	(C03464)	GE	$5,000.00	$0.00	$33,183.92
30/ago/2024	PA 000987	(C03464)	GE	$4,000.00	$0.00	$37,183.92
30/ago/2024	PA 000987	(C03464)	GE	$12,000.00	$0.00	$49,183.92
30/ago/2024	PA 000987	(C03464)	GE	$6,000.00	$0.00	$55,183.92
30/ago/2024	PA 000987	(C03464)	GE	$25,000.00	$0.00	$80,183.92
30/ago/2024	PA 000987	(C03464)	GE	$4,000.00	$0.00	$84,183.92
30/ago/2024	PA 000987	(C03464)	GP Directo 1153 PAZ DEL ALMA OCHOA AMADOR , Pago: 987	$0.00	$4,000.00	$80,183.92
30/ago/2024	PA 000987	(C03464)	GP Directo 1153 PAZ DEL ALMA OCHOA AMADOR , Pago: 987	$0.00	$5,000.00	$75,183.92
30/ago/2024	PA 000987	(C03464)	GP Directo 1153 PAZ DEL ALMA OCHOA AMADOR , Pago: 987	$0.00	$4,000.00	$71,183.92
30/ago/2024	PA 000987	(C03464)	GP Directo 1153 PAZ DEL ALMA OCHOA AMADOR , Pago: 987	$0.00	$12,000.00	$59,183.92
30/ago/2024	PA 000987	(C03464)	GP Directo 1153 PAZ DEL ALMA OCHOA AMADOR , Pago: 987	$0.00	$6,000.00	$53,183.92
30/ago/2024	PA 000987	(C03464)	GP Directo 1153 PAZ DEL ALMA OCHOA AMADOR , Pago: 987	$0.00	$25,000.00	$28,183.92
30/ago/2024	PA 000987	(C03464)	GP Directo 1153 PAZ DEL ALMA OCHOA AMADOR , Pago: 987	$0.00	$4,000.00	$24,183.92
30/ago/2024	PA 000988	(C03465)	GE	$8,000.00	$0.00	$32,183.92
30/ago/2024	PA 000988	(C03465)	GE	$7,000.00	$0.00	$39,183.92
30/ago/2024	PA 000988	(C03465)	GE	$25,000.00	$0.00	$64,183.92
30/ago/2024	PA 000988	(C03465)	GE	$7,000.00	$0.00	$71,183.92
30/ago/2024	PA 000988	(C03465)	GE	$8,000.00	$0.00	$79,183.92
30/ago/2024	PA 000988	(C03465)	GE	$5,000.00	$0.00	$84,183.92
30/ago/2024	PA 000988	(C03465)	GP Directo 1154 PAZ DEL ALMA OCHOA AMADOR , Pago: 988	$0.00	$8,000.00	$76,183.92
30/ago/2024	PA 000988	(C03465)	GP Directo 1154 PAZ DEL ALMA OCHOA AMADOR , Pago: 988	$0.00	$7,000.00	$69,183.92
30/ago/2024	PA 000988	(C03465)	GP Directo 1154 PAZ DEL ALMA OCHOA AMADOR , Pago: 988	$0.00	$25,000.00	$44,183.92
30/ago/2024	PA 000988	(C03465)	GP Directo 1154 PAZ DEL ALMA OCHOA AMADOR , Pago: 988	$0.00	$7,000.00	$37,183.92
30/ago/2024	PA 000988	(C03465)	GP Directo 1154 PAZ DEL ALMA OCHOA AMADOR , Pago: 988	$0.00	$8,000.00	$29,183.92
30/ago/2024	PA 000988	(C03465)	GP Directo 1154 PAZ DEL ALMA OCHOA AMADOR , Pago: 988	$0.00	$5,000.00	$24,183.92
30/ago/2024	PA 000989	(C03466)	GE	$14,000.00	$0.00	$38,183.92
30/ago/2024	PA 000989	(C03466)	GE	$10,000.00	$0.00	$48,183.92
30/ago/2024	PA 000989	(C03466)	GE	$13,000.00	$0.00	$61,183.92
30/ago/2024	PA 000989	(C03466)	GE	$15,000.00	$0.00	$76,183.92
30/ago/2024	PA 000989	(C03466)	GE	$8,000.00	$0.00	$84,183.92
30/ago/2024	PA 000989	(C03466)	GP Directo 1155 PAZ DEL ALMA OCHOA AMADOR , Pago: 989	$0.00	$14,000.00	$70,183.92
30/ago/2024	PA 000989	(C03466)	GP Directo 1155 PAZ DEL ALMA OCHOA AMADOR , Pago: 989	$0.00	$10,000.00	$60,183.92
30/ago/2024	PA 000989	(C03466)	GP Directo 1155 PAZ DEL ALMA OCHOA AMADOR , Pago: 989	$0.00	$13,000.00	$47,183.92
30/ago/2024	PA 000989	(C03466)	GP Directo 1155 PAZ DEL ALMA OCHOA AMADOR , Pago: 989	$0.00	$15,000.00	$32,183.92
30/ago/2024	PA 000989	(C03466)	GP Directo 1155 PAZ DEL ALMA OCHOA AMADOR , Pago: 989	$0.00	$8,000.00	$24,183.92
30/ago/2024	PA 000990	(C03467)	GE	$5,000.00	$0.00	$29,183.92
30/ago/2024	PA 000990	(C03467)	GE	$12,000.00	$0.00	$41,183.92
30/ago/2024	PA 000990	(C03467)	GE	$9,000.00	$0.00	$50,183.92
30/ago/2024	PA 000990	(C03467)	GE	$5,000.00	$0.00	$55,183.92
30/ago/2024	PA 000990	(C03467)	GE	$7,000.00	$0.00	$62,183.92
30/ago/2024	PA 000990	(C03467)	GE	$5,000.00	$0.00	$67,183.92
30/ago/2024	PA 000990	(C03467)	GE	$9,000.00	$0.00	$76,183.92
30/ago/2024	PA 000990	(C03467)	GE	$8,000.00	$0.00	$84,183.92
30/ago/2024	PA 000990	(C03467)	GP Directo 1156 PAZ DEL ALMA OCHOA AMADOR , Pago: 990	$0.00	$5,000.00	$79,183.92
30/ago/2024	PA 000990	(C03467)	GP Directo 1156 PAZ DEL ALMA OCHOA AMADOR , Pago: 990	$0.00	$12,000.00	$67,183.92
30/ago/2024	PA 000990	(C03467)	GP Directo 1156 PAZ DEL ALMA OCHOA AMADOR , Pago: 990	$0.00	$9,000.00	$58,183.92
30/ago/2024	PA 000990	(C03467)	GP Directo 1156 PAZ DEL ALMA OCHOA AMADOR , Pago: 990	$0.00	$5,000.00	$53,183.92
30/ago/2024	PA 000990	(C03467)	GP Directo 1156 PAZ DEL ALMA OCHOA AMADOR , Pago: 990	$0.00	$7,000.00	$46,183.92
30/ago/2024	PA 000990	(C03467)	GP Directo 1156 PAZ DEL ALMA OCHOA AMADOR , Pago: 990	$0.00	$5,000.00	$41,183.92
30/ago/2024	PA 000990	(C03467)	GP Directo 1156 PAZ DEL ALMA OCHOA AMADOR , Pago: 990	$0.00	$9,000.00	$32,183.92
30/ago/2024	PA 000990	(C03467)	GP Directo 1156 PAZ DEL ALMA OCHOA AMADOR , Pago: 990	$0.00	$8,000.00	$24,183.92
30/ago/2024	PA 000991	(C03468)	GE	$5,000.00	$0.00	$29,183.92
30/ago/2024	PA 000991	(C03468)	GE	$8,000.00	$0.00	$37,183.92
30/ago/2024	PA 000991	(C03468)	GE	$7,000.00	$0.00	$44,183.92
30/ago/2024	PA 000991	(C03468)	GE	$7,000.00	$0.00	$51,183.92
30/ago/2024	PA 000991	(C03468)	GE	$8,000.00	$0.00	$59,183.92
30/ago/2024	PA 000991	(C03468)	GE	$10,000.00	$0.00	$69,183.92
30/ago/2024	PA 000991	(C03468)	GE	$10,000.00	$0.00	$79,183.92

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/ago/2024	PA 000991	(C03468)	GE	$5,000.00	$0.00	$84,183.92
30/ago/2024	PA 000991	(C03468)	GP Directo 1157 PAZ DEL ALMA OCHOA AMADOR , Pago: 991	$0.00	$5,000.00	$79,183.92
30/ago/2024	PA 000991	(C03468)	GP Directo 1157 PAZ DEL ALMA OCHOA AMADOR , Pago: 991	$0.00	$8,000.00	$71,183.92
30/ago/2024	PA 000991	(C03468)	GP Directo 1157 PAZ DEL ALMA OCHOA AMADOR , Pago: 991	$0.00	$7,000.00	$64,183.92
30/ago/2024	PA 000991	(C03468)	GP Directo 1157 PAZ DEL ALMA OCHOA AMADOR , Pago: 991	$0.00	$7,000.00	$57,183.92
30/ago/2024	PA 000991	(C03468)	GP Directo 1157 PAZ DEL ALMA OCHOA AMADOR , Pago: 991	$0.00	$8,000.00	$49,183.92
30/ago/2024	PA 000991	(C03468)	GP Directo 1157 PAZ DEL ALMA OCHOA AMADOR , Pago: 991	$0.00	$10,000.00	$39,183.92
30/ago/2024	PA 000991	(C03468)	GP Directo 1157 PAZ DEL ALMA OCHOA AMADOR , Pago: 991	$0.00	$10,000.00	$29,183.92
30/ago/2024	PA 000991	(C03468)	GP Directo 1157 PAZ DEL ALMA OCHOA AMADOR , Pago: 991	$0.00	$5,000.00	$24,183.92
30/ago/2024	PA 000992	(C03469)	GE	$60,000.00	$0.00	$84,183.92
30/ago/2024	PA 000992	(C03469)	GP Directo 1159 EDA MARIA PALACIOS MARQUEZ, Pago: 992	$0.00	$60,000.00	$24,183.92
30/ago/2024	PA 000993	(C03470)	GE	$1,192.06	$0.00	$25,375.98
30/ago/2024	PA 000993	(C03470)	GE	$2,700.00	$0.00	$28,075.98
30/ago/2024	PA 000993	(C03470)	GE	$9,280.00	$0.00	$37,355.98
30/ago/2024	PA 000993	(C03470)	GE	$9,280.00	$0.00	$46,635.98
30/ago/2024	PA 000993	(C03470)	GE	$2,593.52	$0.00	$49,229.50
30/ago/2024	PA 000993	(C03470)	GE	$10,963.34	$0.00	$60,192.84
30/ago/2024	PA 000993	(C03470)	GE	$9,093.34	$0.00	$69,286.18
30/ago/2024	PA 000993	(C03470)	GE	$410.42	$0.00	$69,696.60
30/ago/2024	PA 000993	(C03470)	GE	$1,177.01	$0.00	$70,873.61
30/ago/2024	PA 000993	(C03470)	GE	$3,460.00	$0.00	$74,333.61
30/ago/2024	PA 000993	(C03470)	GP Directo 1160 PAZ DEL ALMA OCHOA AMADOR , Pago: 993	$0.00	$1,192.06	$73,141.55
30/ago/2024	PA 000993	(C03470)	GP Directo 1160 PAZ DEL ALMA OCHOA AMADOR , Pago: 993	$0.00	$2,700.00	$70,441.55
30/ago/2024	PA 000993	(C03470)	GP Directo 1160 PAZ DEL ALMA OCHOA AMADOR , Pago: 993	$0.00	$9,280.00	$61,161.55
30/ago/2024	PA 000993	(C03470)	GP Directo 1160 PAZ DEL ALMA OCHOA AMADOR , Pago: 993	$0.00	$9,280.00	$51,881.55
30/ago/2024	PA 000993	(C03470)	GP Directo 1160 PAZ DEL ALMA OCHOA AMADOR , Pago: 993	$0.00	$2,593.52	$49,288.03
30/ago/2024	PA 000993	(C03470)	GP Directo 1160 PAZ DEL ALMA OCHOA AMADOR , Pago: 993	$0.00	$10,963.34	$38,324.69
30/ago/2024	PA 000993	(C03470)	GP Directo 1160 PAZ DEL ALMA OCHOA AMADOR , Pago: 993	$0.00	$9,093.34	$29,231.35
30/ago/2024	PA 000993	(C03470)	GP Directo 1160 PAZ DEL ALMA OCHOA AMADOR , Pago: 993	$0.00	$410.42	$28,820.93
30/ago/2024	PA 000993	(C03470)	GP Directo 1160 PAZ DEL ALMA OCHOA AMADOR , Pago: 993	$0.00	$1,177.01	$27,643.92
30/ago/2024	PA 000993	(C03470)	GP Directo 1160 PAZ DEL ALMA OCHOA AMADOR , Pago: 993	$0.00	$3,460.00	$24,183.92
30/ago/2024	PA 000994	(C03471)	GE	$1,990.00	$0.00	$26,173.92
30/ago/2024	PA 000994	(C03471)	GE	$1,990.00	$0.00	$28,163.92
30/ago/2024	PA 000994	(C03471)	GE	$1,990.00	$0.00	$30,153.92
30/ago/2024	PA 000994	(C03471)	GE	$1,000.00	$0.00	$31,153.92
30/ago/2024	PA 000994	(C03471)	GE	$1,550.00	$0.00	$32,703.92
30/ago/2024	PA 000994	(C03471)	GE	$1,550.00	$0.00	$34,253.92
30/ago/2024	PA 000994	(C03471)	GE	$647.98	$0.00	$34,901.90
30/ago/2024	PA 000994	(C03471)	GE	$1,350.00	$0.00	$36,251.90
30/ago/2024	PA 000994	(C03471)	GE	$500.00	$0.00	$36,751.90
30/ago/2024	PA 000994	(C03471)	GE	$1,250.00	$0.00	$38,001.90
30/ago/2024	PA 000994	(C03471)	GE	$2,700.00	$0.00	$40,701.90
30/ago/2024	PA 000994	(C03471)	GE	$3,100.00	$0.00	$43,801.90
30/ago/2024	PA 000994	(C03471)	GE	$2,500.00	$0.00	$46,301.90
30/ago/2024	PA 000994	(C03471)	GE	$9,280.00	$0.00	$55,581.90
30/ago/2024	PA 000994	(C03471)	GE	$9,280.00	$0.00	$64,861.90
30/ago/2024	PA 000994	(C03471)	GE	$6,036.83	$0.00	$70,898.73
30/ago/2024	PA 000994	(C03471)	GE	$3,297.30	$0.00	$74,196.03
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$0.00	$1,990.00	$72,206.03
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$0.00	$1,990.00	$70,216.03
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$0.00	$1,990.00	$68,226.03
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$0.00	$1,000.00	$67,226.03
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$0.00	$1,550.00	$65,676.03
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$0.00	$1,550.00	$64,126.03
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$0.00	$647.98	$63,478.05
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$0.00	$1,350.00	$62,128.05
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$0.00	$500.00	$61,628.05
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$0.00	$1,250.00	$60,378.05
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$0.00	$2,700.00	$57,678.05

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$0.00	$3,100.00	$54,578.05
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$0.00	$2,500.00	$52,078.05
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$0.00	$9,280.00	$42,798.05
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$0.00	$9,280.00	$33,518.05
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$0.00	$6,036.83	$27,481.22
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$0.00	$3,297.30	$24,183.92
30/ago/2024	PA 000995	(C03472)	GE	$1,999.00	$0.00	$26,182.92
30/ago/2024	PA 000995	(C03472)	GE	$1,999.00	$0.00	$28,181.92
30/ago/2024	PA 000995	(C03472)	GE	$1,999.00	$0.00	$30,180.92
30/ago/2024	PA 000995	(C03472)	GE	$1,999.00	$0.00	$32,179.92
30/ago/2024	PA 000995	(C03472)	GE	$940.00	$0.00	$33,119.92
30/ago/2024	PA 000995	(C03472)	GE	$1,469.93	$0.00	$34,589.85
30/ago/2024	PA 000995	(C03472)	GE	$970.00	$0.00	$35,559.85
30/ago/2024	PA 000995	(C03472)	GE	$827.00	$0.00	$36,386.85
30/ago/2024	PA 000995	(C03472)	GE	$1,700.00	$0.00	$38,086.85
30/ago/2024	PA 000995	(C03472)	GE	$930.00	$0.00	$39,016.85
30/ago/2024	PA 000995	(C03472)	GE	$4,514.56	$0.00	$43,531.41
30/ago/2024	PA 000995	(C03472)	GE	$1,000.00	$0.00	$44,531.41
30/ago/2024	PA 000995	(C03472)	GE	$3,000.00	$0.00	$47,531.41
30/ago/2024	PA 000995	(C03472)	GE	$2,000.00	$0.00	$49,531.41
30/ago/2024	PA 000995	(C03472)	GE	$1,200.00	$0.00	$50,731.41
30/ago/2024	PA 000995	(C03472)	GE	$1,200.00	$0.00	$51,931.41
30/ago/2024	PA 000995	(C03472)	GE	$600.00	$0.00	$52,531.41
30/ago/2024	PA 000995	(C03472)	GE	$1,100.16	$0.00	$53,631.57
30/ago/2024	PA 000995	(C03472)	GE	$2,000.00	$0.00	$55,631.57
30/ago/2024	PA 000995	(C03472)	GE	$9,280.00	$0.00	$64,911.57
30/ago/2024	PA 000995	(C03472)	GE	$9,280.00	$0.00	$74,191.57
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$0.00	$1,999.00	$72,192.57
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$0.00	$1,999.00	$70,193.57
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$0.00	$1,999.00	$68,194.57
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$0.00	$1,999.00	$66,195.57
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$0.00	$940.00	$65,255.57
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$0.00	$1,469.93	$63,785.64
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$0.00	$970.00	$62,815.64
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$0.00	$827.00	$61,988.64
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$0.00	$1,700.00	$60,288.64
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$0.00	$930.00	$59,358.64
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$0.00	$4,514.56	$54,844.08
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$0.00	$1,000.00	$53,844.08
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$0.00	$3,000.00	$50,844.08
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$0.00	$2,000.00	$48,844.08
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$0.00	$1,200.00	$47,644.08
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$0.00	$1,200.00	$46,444.08
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$0.00	$600.00	$45,844.08
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$0.00	$1,100.16	$44,743.92
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$0.00	$2,000.00	$42,743.92
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$0.00	$9,280.00	$33,463.92
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$0.00	$9,280.00	$24,183.92
30/ago/2024	PA 000996	(C03474)	GE	$1,900.00	$0.00	$26,083.92
30/ago/2024	PA 000996	(C03474)	GE	$1,900.00	$0.00	$27,983.92
30/ago/2024	PA 000996	(C03474)	GE	$1,900.00	$0.00	$29,883.92
30/ago/2024	PA 000996	(C03474)	GE	$1,900.00	$0.00	$31,783.92
30/ago/2024	PA 000996	(C03474)	GE	$905.00	$0.00	$32,688.92
30/ago/2024	PA 000996	(C03474)	GE	$1,600.00	$0.00	$34,288.92
30/ago/2024	PA 000996	(C03474)	GE	$1,491.00	$0.00	$35,779.92
30/ago/2024	PA 000996	(C03474)	GE	$500.00	$0.00	$36,279.92
30/ago/2024	PA 000996	(C03474)	GE	$500.00	$0.00	$36,779.92
30/ago/2024	PA 000996	(C03474)	GE	$500.00	$0.00	$37,279.92
30/ago/2024	PA 000996	(C03474)	GE	$1,500.05	$0.00	$38,779.97

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ago/2024	PA 000996	(C03474)	GE	$949.59	$0.00	$39,729.56
30/ago/2024	PA 000996	(C03474)	GE	$2,130.06	$0.00	$41,859.62
30/ago/2024	PA 000996	(C03474)	GE	$860.13	$0.00	$42,719.75
30/ago/2024	PA 000996	(C03474)	GE	$1,069.60	$0.00	$43,789.35
30/ago/2024	PA 000996	(C03474)	GE	$4,630.10	$0.00	$48,419.45
30/ago/2024	PA 000996	(C03474)	GE	$3,002.58	$0.00	$51,422.03
30/ago/2024	PA 000996	(C03474)	GE	$4,202.56	$0.00	$55,624.59
30/ago/2024	PA 000996	(C03474)	GE	$9,280.00	$0.00	$64,904.59
30/ago/2024	PA 000996	(C03474)	GE	$9,280.00	$0.00	$74,184.59
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$0.00	$1,900.00	$72,284.59
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$0.00	$1,900.00	$70,384.59
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$0.00	$1,900.00	$68,484.59
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$0.00	$1,900.00	$66,584.59
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$0.00	$905.00	$65,679.59
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$0.00	$1,600.00	$64,079.59
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$0.00	$1,491.00	$62,588.59
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$0.00	$500.00	$62,088.59
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$0.00	$500.00	$61,588.59
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$0.00	$500.00	$61,088.59
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$0.00	$1,500.05	$59,588.54
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$0.00	$949.59	$58,638.95
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$0.00	$2,130.06	$56,508.89
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$0.00	$860.13	$55,648.76
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$0.00	$1,069.60	$54,579.16
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$0.00	$4,630.10	$49,949.06
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$0.00	$3,002.58	$46,946.48
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$0.00	$4,202.56	$42,743.92
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$0.00	$9,280.00	$33,463.92
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$0.00	$9,280.00	$24,183.92
30/ago/2024	PA 000997	(C03475)	GE	$1,900.00	$0.00	$26,083.92
30/ago/2024	PA 000997	(C03475)	GE	$1,900.00	$0.00	$27,983.92
30/ago/2024	PA 000997	(C03475)	GE	$1,900.00	$0.00	$29,883.92
30/ago/2024	PA 000997	(C03475)	GE	$1,900.00	$0.00	$31,783.92
30/ago/2024	PA 000997	(C03475)	GE	$1,900.00	$0.00	$33,683.92
30/ago/2024	PA 000997	(C03475)	GE	$998.01	$0.00	$34,681.93
30/ago/2024	PA 000997	(C03475)	GE	$416.51	$0.00	$35,098.44
30/ago/2024	PA 000997	(C03475)	GE	$1,283.04	$0.00	$36,381.48
30/ago/2024	PA 000997	(C03475)	GE	$9,280.00	$0.00	$45,661.48
30/ago/2024	PA 000997	(C03475)	GE	$9,280.00	$0.00	$54,941.48
30/ago/2024	PA 000997	(C03475)	GE	$19,270.00	$0.00	$74,211.48
30/ago/2024	PA 000997	(C03475)	GP Directo 1164 PAZ DEL ALMA OCHOA AMADOR , Pago: 997	$0.00	$1,900.00	$72,311.48
30/ago/2024	PA 000997	(C03475)	GP Directo 1164 PAZ DEL ALMA OCHOA AMADOR , Pago: 997	$0.00	$1,900.00	$70,411.48
30/ago/2024	PA 000997	(C03475)	GP Directo 1164 PAZ DEL ALMA OCHOA AMADOR , Pago: 997	$0.00	$1,900.00	$68,511.48
30/ago/2024	PA 000997	(C03475)	GP Directo 1164 PAZ DEL ALMA OCHOA AMADOR , Pago: 997	$0.00	$1,900.00	$66,611.48
30/ago/2024	PA 000997	(C03475)	GP Directo 1164 PAZ DEL ALMA OCHOA AMADOR , Pago: 997	$0.00	$1,900.00	$64,711.48
30/ago/2024	PA 000997	(C03475)	GP Directo 1164 PAZ DEL ALMA OCHOA AMADOR , Pago: 997	$0.00	$998.01	$63,713.47
30/ago/2024	PA 000997	(C03475)	GP Directo 1164 PAZ DEL ALMA OCHOA AMADOR , Pago: 997	$0.00	$416.51	$63,296.96
30/ago/2024	PA 000997	(C03475)	GP Directo 1164 PAZ DEL ALMA OCHOA AMADOR , Pago: 997	$0.00	$1,283.04	$62,013.92
30/ago/2024	PA 000997	(C03475)	GP Directo 1164 PAZ DEL ALMA OCHOA AMADOR , Pago: 997	$0.00	$9,280.00	$52,733.92
30/ago/2024	PA 000997	(C03475)	GP Directo 1164 PAZ DEL ALMA OCHOA AMADOR , Pago: 997	$0.00	$9,280.00	$43,453.92
30/ago/2024	PA 000997	(C03475)	GP Directo 1164 PAZ DEL ALMA OCHOA AMADOR , Pago: 997	$0.00	$19,270.00	$24,183.92
30/ago/2024	PA 000998	(C03476)	GE	$1,600.00	$0.00	$25,783.92
30/ago/2024	PA 000998	(C03476)	GE	$1,600.00	$0.00	$27,383.92
30/ago/2024	PA 000998	(C03476)	GE	$997.99	$0.00	$28,381.91
30/ago/2024	PA 000998	(C03476)	GE	$680.65	$0.00	$29,062.56
30/ago/2024	PA 000998	(C03476)	GE	$900.01	$0.00	$29,962.57
30/ago/2024	PA 000998	(C03476)	GE	$1,000.00	$0.00	$30,962.57
30/ago/2024	PA 000998	(C03476)	GE	$4,930.72	$0.00	$35,893.29
30/ago/2024	PA 000998	(C03476)	GE	$4,756.61	$0.00	$40,649.90

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/ago/2024	PA 000998	(C03476)	GE	$4,061.65	$0.00	$44,711.55
30/ago/2024	PA 000998	(C03476)	GE	$4,939.39	$0.00	$49,650.94
30/ago/2024	PA 000998	(C03476)	GE	$4,474.04	$0.00	$54,124.98
30/ago/2024	PA 000998	(C03476)	GE	$1,500.00	$0.00	$55,624.98
30/ago/2024	PA 000998	(C03476)	GE	$9,280.00	$0.00	$64,904.98
30/ago/2024	PA 000998	(C03476)	GE	$9,280.00	$0.00	$74,184.98
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$0.00	$1,600.00	$72,584.98
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$0.00	$1,600.00	$70,984.98
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$0.00	$997.99	$69,986.99
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$0.00	$680.65	$69,306.34
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$0.00	$900.01	$68,406.33
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$0.00	$1,000.00	$67,406.33
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$0.00	$4,930.72	$62,475.61
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$0.00	$4,756.61	$57,719.00
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$0.00	$4,061.65	$53,657.35
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$0.00	$4,939.39	$48,717.96
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$0.00	$4,474.04	$44,243.92
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$0.00	$1,500.00	$42,743.92
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$0.00	$9,280.00	$33,463.92
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$0.00	$9,280.00	$24,183.92
30/ago/2024	PA 000999	(C03477)	GE	$588.52	$0.00	$24,772.44
30/ago/2024	PA 000999	(C03477)	GP Directo 1166 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 999	$0.00	$588.52	$24,183.92
30/ago/2024	PA 001000	(C03478)	GE	$835.20	$0.00	$25,019.12
30/ago/2024	PA 001000	(C03478)	GP Directo 1167 BANCO MERCANTIL DEL NORTE, S.A., Pago: 1000	$0.00	$835.20	$24,183.92
30/ago/2024	PA 001001	(C03479)	GE	$33,041.97	$0.00	$57,225.89
30/ago/2024	PA 001001	(C03479)	GE	$4,000.00	$0.00	$61,225.89
30/ago/2024	PA 001001	(C03479)	GE	$452.88	$0.00	$61,678.77
30/ago/2024	PA 001001	(C03479)	GP Directo 1168 ENRIQUE RIOS CRUZ, Pago: 1001	$0.00	$33,041.97	$28,636.80
30/ago/2024	PA 001001	(C03479)	GP Directo 1168 ENRIQUE RIOS CRUZ, Pago: 1001	$0.00	$4,000.00	$24,636.80
30/ago/2024	PA 001001	(C03479)	GP Directo 1168 ENRIQUE RIOS CRUZ, Pago: 1001	$0.00	$452.88	$24,183.92
30/ago/2024	PA 001007	(C03485)	GE	$52,200.00	$0.00	$76,383.92
30/ago/2024	PA 001007	(C03485)	GE	$5,000.00	$0.00	$81,383.92
30/ago/2024	PA 001007	(C03485)	GE	$25,000.00	$0.00	$106,383.92
30/ago/2024	PA 001007	(C03485)	GE	$5,000.00	$0.00	$111,383.92
30/ago/2024	PA 001007	(C03485)	GE	$98,600.00	$0.00	$209,983.92
30/ago/2024	PA 001007	(C03485)	GE	$20,648.00	$0.00	$230,631.92
30/ago/2024	PA 001007	(C03485)	GE	$5,000.00	$0.00	$235,631.92
30/ago/2024	PA 001007	(C03485)	GE	$52,200.00	$0.00	$287,831.92
30/ago/2024	PA 001007	(C03485)	GE	$5,000.00	$0.00	$292,831.92
30/ago/2024	PA 001007	(C03485)	GE	$52,200.00	$0.00	$345,031.92
30/ago/2024	PA 001007	(C03485)	GE	$15,000.00	$0.00	$360,031.92
30/ago/2024	PA 001007	(C03485)	GE	$500.00	$0.00	$360,531.92
30/ago/2024	PA 001007	(C03485)	GE	$5,000.00	$0.00	$365,531.92
30/ago/2024	PA 001007	(C03485)	GP Directo 1170 MARIA GUADALUPE MORENO HIGUERA , Pago: 1007	$0.00	$52,200.00	$313,331.92
30/ago/2024	PA 001007	(C03485)	GP Directo 1170 MARIA GUADALUPE MORENO HIGUERA , Pago: 1007	$0.00	$5,000.00	$308,331.92
30/ago/2024	PA 001007	(C03485)	GP Directo 1170 MARIA GUADALUPE MORENO HIGUERA , Pago: 1007	$0.00	$25,000.00	$283,331.92
30/ago/2024	PA 001007	(C03485)	GP Directo 1170 MARIA GUADALUPE MORENO HIGUERA , Pago: 1007	$0.00	$5,000.00	$278,331.92
30/ago/2024	PA 001007	(C03485)	GP Directo 1170 MARIA GUADALUPE MORENO HIGUERA , Pago: 1007	$0.00	$98,600.00	$179,731.92
30/ago/2024	PA 001007	(C03485)	GP Directo 1170 MARIA GUADALUPE MORENO HIGUERA , Pago: 1007	$0.00	$20,648.00	$159,083.92
30/ago/2024	PA 001007	(C03485)	GP Directo 1170 MARIA GUADALUPE MORENO HIGUERA , Pago: 1007	$0.00	$5,000.00	$154,083.92
30/ago/2024	PA 001007	(C03485)	GP Directo 1170 MARIA GUADALUPE MORENO HIGUERA , Pago: 1007	$0.00	$52,200.00	$101,883.92

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30/ago/2024	PA 001007	(C03485)	GP Directo 1170 MARIA GUADALUPE MORENO HIGUERA , Pago: 1007	$0.00	$5,000.00	$96,883.92
30/ago/2024	PA 001007	(C03485)	GP Directo 1170 MARIA GUADALUPE MORENO HIGUERA , Pago: 1007	$0.00	$52,200.00	$44,683.92
30/ago/2024	PA 001007	(C03485)	GP Directo 1170 MARIA GUADALUPE MORENO HIGUERA , Pago: 1007	$0.00	$15,000.00	$29,683.92
30/ago/2024	PA 001007	(C03485)	GP Directo 1170 MARIA GUADALUPE MORENO HIGUERA , Pago: 1007	$0.00	$500.00	$29,183.92
30/ago/2024	PA 001007	(C03485)	GP Directo 1170 MARIA GUADALUPE MORENO HIGUERA , Pago: 1007	$0.00	$5,000.00	$24,183.92
30/ago/2024	GE 000901	(P04722)	GE Folio: 901	$40,000.00	$0.00	$64,183.92
30/ago/2024	GP 000927	(C03486)	GP Folio: 927	$0.00	$40,000.00	$24,183.92
30/ago/2024	PA 001008	(C03487)	GE	$40,004.92	$0.00	$64,188.84
30/ago/2024	PA 001008	(C03487)	GE	$1,001.49	$0.00	$65,190.33
30/ago/2024	PA 001008	(C03487)	GE	$1,558.00	$0.00	$66,748.33
30/ago/2024	PA 001008	(C03487)	GE	$2,581.93	$0.00	$69,330.26
30/ago/2024	PA 001008	(C03487)	GE	$1,434.30	$0.00	$70,764.56
30/ago/2024	PA 001008	(C03487)	GE	$1,263.00	$0.00	$72,027.56
30/ago/2024	PA 001008	(C03487)	GE	$360.91	$0.00	$72,388.47
30/ago/2024	PA 001008	(C03487)	GE	$44.00	$0.00	$72,432.47
30/ago/2024	PA 001008	(C03487)	GE	$347.00	$0.00	$72,779.47
30/ago/2024	PA 001008	(C03487)	GE	$3,636.30	$0.00	$76,415.77
30/ago/2024	PA 001008	(C03487)	GE	$487.49	$0.00	$76,903.26
30/ago/2024	PA 001008	(C03487)	GE	$6,173.93	$0.00	$83,077.19
30/ago/2024	PA 001008	(C03487)	GE	$592.00	$0.00	$83,669.19
30/ago/2024	PA 001008	(C03487)	GE	$2,320.00	$0.00	$85,989.19
30/ago/2024	PA 001008	(C03487)	GE	$9,952.80	$0.00	$95,941.99
30/ago/2024	PA 001008	(C03487)	GE	$30,000.00	$0.00	$125,941.99
30/ago/2024	PA 001008	(C03487)	GE	$50,000.00	$0.00	$175,941.99
30/ago/2024	PA 001008	(C03487)	GE	$52,200.00	$0.00	$228,141.99
30/ago/2024	PA 001008	(C03487)	GE	$58,000.00	$0.00	$286,141.99
30/ago/2024	PA 001008	(C03487)	GE	$25,000.00	$0.00	$311,141.99
30/ago/2024	PA 001008	(C03487)	GE	$58,000.00	$0.00	$369,141.99
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$0.00	$40,004.92	$329,137.07
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$0.00	$1,001.49	$328,135.58
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$0.00	$1,558.00	$326,577.58
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$0.00	$2,581.93	$323,995.65
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$0.00	$1,434.30	$322,561.35
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$0.00	$1,263.00	$321,298.35
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$0.00	$360.91	$320,937.44
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$0.00	$44.00	$320,893.44
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$0.00	$347.00	$320,546.44
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$0.00	$3,636.30	$316,910.14
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$0.00	$487.49	$316,422.65
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$0.00	$6,173.93	$310,248.72
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$0.00	$592.00	$309,656.72
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$0.00	$2,320.00	$307,336.72
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$0.00	$9,952.80	$297,383.92

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30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$0.00	$30,000.00	$267,383.92
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$0.00	$50,000.00	$217,383.92
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$0.00	$52,200.00	$165,183.92
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$0.00	$58,000.00	$107,183.92
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$0.00	$25,000.00	$82,183.92
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$0.00	$58,000.00	$24,183.92
30/ago/2024	PA 001009	(C03488)	GE	$975.60	$0.00	$25,159.52
30/ago/2024	PA 001009	(C03488)	GE	$198.00	$0.00	$25,357.52
30/ago/2024	PA 001009	(C03488)	GE	$2,756.00	$0.00	$28,113.52
30/ago/2024	PA 001009	(C03488)	GE	$866.00	$0.00	$28,979.52
30/ago/2024	PA 001009	(C03488)	GE	$139.90	$0.00	$29,119.42
30/ago/2024	PA 001009	(C03488)	GE	$65.96	$0.00	$29,185.38
30/ago/2024	PA 001009	(C03488)	GE	$449.09	$0.00	$29,634.47
30/ago/2024	PA 001009	(C03488)	GE	$652.67	$0.00	$30,287.14
30/ago/2024	PA 001009	(C03488)	GE	$300.00	$0.00	$30,587.14
30/ago/2024	PA 001009	(C03488)	GE	$1,959.50	$0.00	$32,546.64
30/ago/2024	PA 001009	(C03488)	GE	$306.17	$0.00	$32,852.81
30/ago/2024	PA 001009	(C03488)	GE	$371.00	$0.00	$33,223.81
30/ago/2024	PA 001009	(C03488)	GE	$632.48	$0.00	$33,856.29
30/ago/2024	PA 001009	(C03488)	GE	$503.79	$0.00	$34,360.08
30/ago/2024	PA 001009	(C03488)	GE	$7,877.54	$0.00	$42,237.62
30/ago/2024	PA 001009	(C03488)	GE	$89.00	$0.00	$42,326.62
30/ago/2024	PA 001009	(C03488)	GE	$300.00	$0.00	$42,626.62
30/ago/2024	PA 001009	(C03488)	GE	$186.00	$0.00	$42,812.62
30/ago/2024	PA 001009	(C03488)	GE	$400.00	$0.00	$43,212.62
30/ago/2024	PA 001009	(C03488)	GE	$110.00	$0.00	$43,322.62
30/ago/2024	PA 001009	(C03488)	GE	$229.00	$0.00	$43,551.62
30/ago/2024	PA 001009	(C03488)	GE	$171.58	$0.00	$43,723.20
30/ago/2024	PA 001009	(C03488)	GE	$305.00	$0.00	$44,028.20
30/ago/2024	PA 001009	(C03488)	GE	$134.00	$0.00	$44,162.20
30/ago/2024	PA 001009	(C03488)	GE	$96.48	$0.00	$44,258.68
30/ago/2024	PA 001009	(C03488)	GE	$42.90	$0.00	$44,301.58
30/ago/2024	PA 001009	(C03488)	GE	$270.61	$0.00	$44,572.19
30/ago/2024	PA 001009	(C03488)	GE	$435.00	$0.00	$45,007.19
30/ago/2024	PA 001009	(C03488)	GE	$135.00	$0.00	$45,142.19
30/ago/2024	PA 001009	(C03488)	GE	$1,224.00	$0.00	$46,366.19
30/ago/2024	PA 001009	(C03488)	GE	$572.00	$0.00	$46,938.19
30/ago/2024	PA 001009	(C03488)	GE	$592.75	$0.00	$47,530.94
30/ago/2024	PA 001009	(C03488)	GE	$91.05	$0.00	$47,621.99
30/ago/2024	PA 001009	(C03488)	GE	$50.00	$0.00	$47,671.99
30/ago/2024	PA 001009	(C03488)	GE	$843.25	$0.00	$48,515.24
30/ago/2024	PA 001009	(C03488)	GE	$802.72	$0.00	$49,317.96
30/ago/2024	PA 001009	(C03488)	GE	$68.40	$0.00	$49,386.36
30/ago/2024	PA 001009	(C03488)	GE	$280.70	$0.00	$49,667.06
30/ago/2024	PA 001009	(C03488)	GE	$202.49	$0.00	$49,869.55
30/ago/2024	PA 001009	(C03488)	GE	$377.00	$0.00	$50,246.55
30/ago/2024	PA 001009	(C03488)	GE	$1,985.00	$0.00	$52,231.55
30/ago/2024	PA 001009	(C03488)	GE	$478.60	$0.00	$52,710.15
30/ago/2024	PA 001009	(C03488)	GE	$570.00	$0.00	$53,280.15
30/ago/2024	PA 001009	(C03488)	GE	$300.00	$0.00	$53,580.15
30/ago/2024	PA 001009	(C03488)	GE	$445.00	$0.00	$54,025.15
30/ago/2024	PA 001009	(C03488)	GE	$509.80	$0.00	$54,534.95
30/ago/2024	PA 001009	(C03488)	GE	$237.70	$0.00	$54,772.65
30/ago/2024	PA 001009	(C03488)	GE	$1,484.00	$0.00	$56,256.65

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/ago/2024	PA 001009	(C03488)	GE	$1,079.60	$0.00	$57,336.25
30/ago/2024	PA 001009	(C03488)	GE	$1,001.05	$0.00	$58,337.30
30/ago/2024	PA 001009	(C03488)	GE	$186.00	$0.00	$58,523.30
30/ago/2024	PA 001009	(C03488)	GE	$500.00	$0.00	$59,023.30
30/ago/2024	PA 001009	(C03488)	GE	$1,526.01	$0.00	$60,549.31
30/ago/2024	PA 001009	(C03488)	GE	$23,634.61	$0.00	$84,183.92
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$975.60	$83,208.32
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$198.00	$83,010.32
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$2,756.00	$80,254.32
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$866.00	$79,388.32
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$139.90	$79,248.42
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$65.96	$79,182.46
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$449.09	$78,733.37
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$652.67	$78,080.70
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$300.00	$77,780.70
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$1,959.50	$75,821.20
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$306.17	$75,515.03
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$371.00	$75,144.03
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$632.48	$74,511.55
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$503.79	$74,007.76
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$7,877.54	$66,130.22
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$89.00	$66,041.22
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$300.00	$65,741.22
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$186.00	$65,555.22
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$400.00	$65,155.22
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$110.00	$65,045.22
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$229.00	$64,816.22
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$171.58	$64,644.64
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$305.00	$64,339.64
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$134.00	$64,205.64
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$96.48	$64,109.16
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$42.90	$64,066.26
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$270.61	$63,795.65
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$435.00	$63,360.65
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$135.00	$63,225.65
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$1,224.00	$62,001.65

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$572.00	$61,429.65
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$592.75	$60,836.90
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$91.05	$60,745.85
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$50.00	$60,695.85
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$843.25	$59,852.60
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$802.72	$59,049.88
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$68.40	$58,981.48
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$280.70	$58,700.78
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$202.49	$58,498.29
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$377.00	$58,121.29
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$1,985.00	$56,136.29
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$478.60	$55,657.69
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$570.00	$55,087.69
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$300.00	$54,787.69
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$445.00	$54,342.69
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$509.80	$53,832.89
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$237.70	$53,595.19
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$1,484.00	$52,111.19
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$1,079.60	$51,031.59
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$1,001.05	$50,030.54
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$186.00	$49,844.54
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$500.00	$49,344.54
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$1,526.01	$47,818.53
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$0.00	$23,634.61	$24,183.92
30/ago/2024	PA 001010	(C03492)	GE	$3,990.00	$0.00	$28,173.92
30/ago/2024	PA 001010	(C03492)	GP Directo 1173 MARIA LUISA TREJO PIÑUELAS , Pago: 1010	$0.00	$3,990.00	$24,183.92
30/ago/2024	GE 000904	(P04730)	GE Folio: 904	$39,700.00	$0.00	$63,883.92
30/ago/2024	GP 000930	(C03561)	GP Folio: 930	$0.00	$39,700.00	$24,183.92
30/ago/2024	GE 000905	(P04737)	GE Folio: 905	$40,000.00	$0.00	$64,183.92
30/ago/2024	GE 000906	(P04738)	GE Folio: 906	$40,000.00	$0.00	$104,183.92
30/ago/2024	GE 000907	(P04739)	GE Folio: 907	$40,000.00	$0.00	$144,183.92
30/ago/2024	GE 000908	(P04740)	GE Folio: 908	$40,000.00	$0.00	$184,183.92
30/ago/2024	GE 000909	(P04741)	GE Folio: 909	$40,000.00	$0.00	$224,183.92
30/ago/2024	GP 000931	(C03563)	GP Folio: 931	$0.00	$40,000.00	$184,183.92
30/ago/2024	GP 000932	(C03564)	GP Folio: 932	$0.00	$40,000.00	$144,183.92
30/ago/2024	GP 000933	(C03565)	GP Folio: 933	$0.00	$40,000.00	$104,183.92
30/ago/2024	GP 000934	(C03566)	GP Folio: 934	$0.00	$40,000.00	$64,183.92
30/ago/2024	GP 000935	(C03567)	GP Folio: 935	$0.00	$40,000.00	$24,183.92
30/ago/2024		**1,113**	**Subtotal**	**8,685,991.49**	**8,696,856.52**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (8260) :	**26,570,823.57**	**26,546,639.65**	

8270 PRESUPUESTO DE EGRESOS PAGADO

01/ago/2024			Saldo Inicial			$127,351,758.80
01/ago/2024	GP 000687	(C02893)	GP Folio: 687	$1,507.00	$0.00	$127,353,265.80
01/ago/2024	GP 000688	(C02894)	GP Folio: 688	$13,411.00	$0.00	$127,366,676.80
01/ago/2024	PA 000774	(C02903)	GP MAYRA LETICIA SEGOVIA BARRON, Folio Pago: 774	$10,000.00	$0.00	$127,376,676.80
01/ago/2024	PA 000775	(C02904)	GP ELIAS MEDINA PINEDO, Folio Pago: 775	$7,000.00	$0.00	$127,383,676.80
01/ago/2024	PA 000777	(C02906)	GP COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 777	$30,000.00	$0.00	$127,413,676.80
01/ago/2024	PA 000779	(C02908)	GP PEDRO ARNOLDO SOTELO DAVIS, Folio Pago: 779	$5,000.01	$0.00	$127,418,676.81
01/ago/2024	PA 000780	(C02909)	GP NORMA LIDIA CAMPOS HERNANDEZ, Folio Pago: 780	$5,000.01	$0.00	$127,423,676.82
01/ago/2024	PA 000781	(C02910)	GP ANALISIS BCS.COM SA, Folio Pago: 781	$5,000.01	$0.00	$127,428,676.83
01/ago/2024	PA 000782	(C02911)	GP JOEL TRUJILLO GONZALEZ, Folio Pago: 782	$7,000.00	$0.00	$127,435,676.83
01/ago/2024	PA 000783	(C02912)	GP JESUS LEYVA MURILLO , Folio Pago: 783	$7,000.00	$0.00	$127,442,676.83
01/ago/2024	PA 000784	(C02913)	GP COMUNICABOS, S.C., Folio Pago: 784	$10,000.00	$0.00	$127,452,676.83
01/ago/2024	PA 000785	(C02914)	GP SIMON FERNANDO VALENCIA, Folio Pago: 785	$7,076.26	$0.00	$127,459,753.09
01/ago/2024	PA 000787	(C02916)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 787	$7,076.25	$0.00	$127,466,829.34
01/ago/2024	PA 000788	(C02917)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 788	$10,108.93	$0.00	$127,476,938.27
01/ago/2024	PA 000789	(C02918)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 789	$5,054.47	$0.00	$127,481,992.74
01/ago/2024	PA 000791	(C02920)	GP JORGE CASTAÑEDA IBAÑEZ, Folio Pago: 791	$15,000.01	$0.00	$127,496,992.75
01/ago/2024	PA 000792	(C02921)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 792	$7,076.26	$0.00	$127,504,069.01
01/ago/2024	PA 000793	(C02922)	GP AVD ENTERTAINMENT SA DE CV, Folio Pago: 793	$7,000.00	$0.00	$127,511,069.01
01/ago/2024	PA 000794	(C02923)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 794	$10,108.94	$0.00	$127,521,177.95
01/ago/2024	PA 000795	(C02924)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 795	$5,054.47	$0.00	$127,526,232.42
01/ago/2024	PA 000796	(C02925)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 796	$10,108.94	$0.00	$127,536,341.36
01/ago/2024	PA 000797	(C02926)	GP MODESTO PERALTA DELGADO, Folio Pago: 797	$3,000.00	$0.00	$127,539,341.36
01/ago/2024	PA 000798	(C02927)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 798	$10,000.00	$0.00	$127,549,341.36
01/ago/2024	PA 000799	(C02928)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 799	$7,660.38	$0.00	$127,557,001.74
01/ago/2024	PA 000800	(C02929)	GP NITZIA VALERIA PLATA POLANCO, Folio Pago: 800	$10,000.00	$0.00	$127,567,001.74
01/ago/2024	PA 000801	(C02930)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 801	$5,000.01	$0.00	$127,572,001.75
01/ago/2024	PA 000802	(C02931)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 802	$10,108.94	$0.00	$127,582,110.69
01/ago/2024	PA 000803	(C02932)	GP ELVIS MAYCO HERNANDEZ HERNANDEZ, Folio Pago: 803	$3,000.00	$0.00	$127,585,110.69
01/ago/2024	PA 000804	(C02933)	GP ARTURO BRAVO MONROY, Folio Pago: 804	$7,076.26	$0.00	$127,592,186.95
01/ago/2024	PA 000805	(C02934)	GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 805	$20,000.00	$0.00	$127,612,186.95
01/ago/2024	PA 000806	(C02935)	GP IRIS ESMERALDA VALDEZ OROZCO, Folio Pago: 806	$5,000.01	$0.00	$127,617,186.96
01/ago/2024	PA 000807	(C02936)	GP BURO DE COMUNICACION MULTIMEDIA SA DE CV, Folio Pago: 807	$25,400.00	$0.00	$127,642,586.96
01/ago/2024	PA 000808	(C02937)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 808	$5,054.47	$0.00	$127,647,641.43
01/ago/2024	PA 000809	(C02938)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 809	$10,108.94	$0.00	$127,657,750.37
01/ago/2024	PA 000810	(C02939)	GP Directo 969 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 810	$27,700.00	$0.00	$127,685,450.37
01/ago/2024	PA 000810	(C02939)	GP Directo 969 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 810	$3,951.26	$0.00	$127,689,401.63
01/ago/2024	PA 000810	(C02939)	GP Directo 969 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 810	$929.00	$0.00	$127,690,330.63
01/ago/2024	PA 000810	(C02939)	GP Directo 969 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 810	$833.00	$0.00	$127,691,163.63
01/ago/2024	PA 000810	(C02939)	GP Directo 969 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 810	$4,628.00	$0.00	$127,695,791.63
01/ago/2024	PA 000810	(C02939)	GP Directo 969 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 810	$4,000.00	$0.00	$127,699,791.63

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ago/2024	PA 000810	(C02939)	GP Directo 969 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 810	$5,500.00	$0.00	$127,705,291.63
01/ago/2024	PA 000810	(C02939)	GP Directo 969 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 810	$2,441.02	$0.00	$127,707,732.65
01/ago/2024	PA 000811	(C02940)	GP LUCIO ESPINOZA CHAVIRA, Folio Pago: 811	$5,000.00	$0.00	$127,712,732.65
01/ago/2024	CG 000057	(D00176)	GP REPOSICION DE FONDO REVOLVENTE DI-041/2024, Folio Comprobación de Gasto: 57 Gasto por Comprobar: 76	$109.00	$0.00	$127,712,841.65
01/ago/2024	CG 000057	(D00176)	GP REPOSICION DE FONDO REVOLVENTE DI-041/2024, Folio Comprobación de Gasto: 57 Gasto por Comprobar: 76	$879.00	$0.00	$127,713,720.65
01/ago/2024	CG 000057	(D00176)	GP REPOSICION DE FONDO REVOLVENTE DI-041/2024, Folio Comprobación de Gasto: 57 Gasto por Comprobar: 76	$793.00	$0.00	$127,714,513.65
01/ago/2024	CG 000057	(D00176)	GP REPOSICION DE FONDO REVOLVENTE DI-041/2024, Folio Comprobación de Gasto: 57 Gasto por Comprobar: 76	$305.00	$0.00	$127,714,818.65
01/ago/2024	CG 000057	(D00176)	GP REPOSICION DE FONDO REVOLVENTE DI-041/2024, Folio Comprobación de Gasto: 57 Gasto por Comprobar: 76	$749.00	$0.00	$127,715,567.65
01/ago/2024	CG 000057	(D00176)	GP REPOSICION DE FONDO REVOLVENTE DI-041/2024, Folio Comprobación de Gasto: 57 Gasto por Comprobar: 76	$818.00	$0.00	$127,716,385.65
01/ago/2024	CG 000057	(D00176)	GP REPOSICION DE FONDO REVOLVENTE DI-041/2024, Folio Comprobación de Gasto: 57 Gasto por Comprobar: 76	$320.00	$0.00	$127,716,705.65
01/ago/2024	CG 000057	(D00176)	GP REPOSICION DE FONDO REVOLVENTE DI-041/2024, Folio Comprobación de Gasto: 57 Gasto por Comprobar: 76	$411.80	$0.00	$127,717,117.45
01/ago/2024	CG 000057	(D00176)	GP REPOSICION DE FONDO REVOLVENTE DI-041/2024, Folio Comprobación de Gasto: 57 Gasto por Comprobar: 76	$323.62	$0.00	$127,717,441.07
01/ago/2024	PA 000812	(C02941)	GP FRANCISCO JAVIER SANDOVAL, Folio Pago: 812	$3,000.00	$0.00	$127,720,441.07
01/ago/2024	PA 000813	(C02942)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 813	$7,076.26	$0.00	$127,727,517.33
01/ago/2024	PA 000814	(C02943)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 814	$3,032.68	$0.00	$127,730,550.01
01/ago/2024	PA 000815	(C02944)	GP ARIEL VILCHIS AVILES, Folio Pago: 815	$5,000.01	$0.00	$127,735,550.02
01/ago/2024	PA 000816	(C02945)	GP TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A., Folio Pago: 816	$10,000.00	$0.00	$127,745,550.02
01/ago/2024	PA 000817	(C02946)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 817	$3,032.68	$0.00	$127,748,582.70
01/ago/2024	PA 000818	(C02947)	GP TANIA MELISSA DOMINGUEZ LUCERO, Folio Pago: 818	$5,000.01	$0.00	$127,753,582.71
01/ago/2024	PA 000819	(C02948)	GP ELISEO ZULOAGA CANCHOLA, Folio Pago: 819	$10,000.36	$0.00	$127,763,583.07
01/ago/2024	PA 000820	(C02949)	GP JOSE CASILLAS SERRANO, Folio Pago: 820	$3,000.00	$0.00	$127,766,583.07
01/ago/2024	PA 000821	(C02950)	GP BEIREN ESLIMAN GONZALEZ, Folio Pago: 821	$5,000.01	$0.00	$127,771,583.08
01/ago/2024	PA 000822	(C02951)	GP MANUEL SALVADOR CADENA TORRES, Folio Pago: 822	$3,000.00	$0.00	$127,774,583.08
01/ago/2024	PA 000823	(C02952)	GP JOSE LUIS LICONA RUIZ, Folio Pago: 823	$5,000.01	$0.00	$127,779,583.09
01/ago/2024	PA 000824	(C02953)	GP IRMA BELTRAN SAINZ, Folio Pago: 824	$7,000.00	$0.00	$127,786,583.09
01/ago/2024	PA 000825	(C02954)	GP RADIO PACEÑITA AC, Folio Pago: 825	$5,000.01	$0.00	$127,791,583.10
01/ago/2024	PA 000826	(C02955)	GP JESUS ATANACIO OJEDA CASTRO, Folio Pago: 826	$10,000.00	$0.00	$127,801,583.10
01/ago/2024	PA 000827	(C02956)	GP SEMILLA PERIODISTICA S DE RL DE CV, Folio Pago: 827	$7,000.00	$0.00	$127,808,583.10
01/ago/2024	PA 000828	(C02957)	GP TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V. , Folio Pago: 828	$34,800.00	$0.00	$127,843,383.10
01/ago/2024	PA 000829	(C02958)	GP PEDRO MAZON BENITEZ, Folio Pago: 829	$7,000.01	$0.00	$127,850,383.11
01/ago/2024	PA 000830	(C02959)	GP EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V., Folio Pago: 830	$34,800.00	$0.00	$127,885,183.11
01/ago/2024	PA 000938	(C03177)	GP Directo 1099 ADRIAN CHAVEZ RUIZ, Pago: 938	$302.71	$0.00	$127,885,485.82
01/ago/2024	CG 000067	(D00190)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR O.M./327/2024, Folio Comprobación de Gasto: 67 Gasto por Comprobar: 75	$1,685.00	$0.00	$127,887,170.82
01/ago/2024	CG 000067	(D00190)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR O.M./327/2024, Folio Comprobación de Gasto: 67 Gasto por Comprobar: 75	$1,063.60	$0.00	$127,888,234.42
01/ago/2024	CG 000067	(D00190)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR O.M./327/2024, Folio Comprobación de Gasto: 67 Gasto por Comprobar: 75	$720.00	$0.00	$127,888,954.42
01/ago/2024	PA 001005	(C03483)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 1005	$11,799.00	$0.00	$127,900,753.42
01/ago/2024	PA 001006	(C03484)	GP JORGE ILLILINOIS LOPEZ GODINEZ, Folio Pago: 1006	$11,484.00	$0.00	$127,912,237.42
01/ago/2024		**78**	**Subtotal**	**560,478.62**	**0.00**	
02/ago/2024	PA 000858	(C03069)	GP Directo 1014 MARIA GUADALUPE MORENO HIGUERA , Pago: 858	$495.00	$0.00	$127,912,732.42

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02/ago/2024	PA 000858	(C03069)	GP Directo 1014 MARIA GUADALUPE MORENO HIGUERA , Pago: 858	$189.01	$0.00	$127,912,921.43
02/ago/2024	PA 000858	(C03069)	GP Directo 1014 MARIA GUADALUPE MORENO HIGUERA , Pago: 858	$560.11	$0.00	$127,913,481.54
02/ago/2024	PA 000858	(C03069)	GP Directo 1014 MARIA GUADALUPE MORENO HIGUERA , Pago: 858	$79.50	$0.00	$127,913,561.04
02/ago/2024	PA 000859	(C03070)	GP Directo 1015 MARIA GUADALUPE MORENO HIGUERA , Pago: 859	$1,774.97	$0.00	$127,915,336.01
02/ago/2024	GP 000717	(C03071)	GP Directo 729 DIP MARIA GUADALUPE MORENO HIGUERA, Pago: 717	$21,000.00	$0.00	$127,936,336.01
02/ago/2024	PA 000860	(C03072)	GP Directo 1016 MARIA GUADALUPE MORENO HIGUERA , Pago: 860	$769.78	$0.00	$127,937,105.79
02/ago/2024	PA 000860	(C03072)	GP Directo 1016 MARIA GUADALUPE MORENO HIGUERA , Pago: 860	$384.89	$0.00	$127,937,490.68
02/ago/2024	PA 000860	(C03072)	GP Directo 1016 MARIA GUADALUPE MORENO HIGUERA , Pago: 860	$657.50	$0.00	$127,938,148.18
02/ago/2024	GP 000732	(C03112)	GP Folio: 732	$174,870.44	$0.00	$128,113,018.62
02/ago/2024		**10**	**Subtotal**	**200,781.20**	**0.00**	
05/ago/2024	PA 000761	(C02866)	GP Directo 903 TRUCK STOP EL LIBRAMIENTO SA DE CV , Pago: 761	$200,000.00	$0.00	$128,313,018.62
05/ago/2024	PA 000762	(C02868)	GP Directo 904 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 762	$31,000.00	$0.00	$128,344,018.62
05/ago/2024	PA 000763	(C02870)	GP Directo 905 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 763	$105,600.00	$0.00	$128,449,618.62
05/ago/2024	GP 000695	(C02967)	GP Folio: 695	$2,529.46	$0.00	$128,452,148.08
05/ago/2024	GP 000696	(C02968)	GP Folio: 696	$8,936.00	$0.00	$128,461,084.08
05/ago/2024	GP 000696	(C02968)	GP Folio: 696	$10,999.00	$0.00	$128,472,083.08
05/ago/2024	PA 000834	(C02969)	GP FRANCISCO JAVIER SAIZA COTA, Folio Pago: 834	$34,800.00	$0.00	$128,506,883.08
05/ago/2024		**7**	**Subtotal**	**393,864.46**	**0.00**	
07/ago/2024	CG 000063	(C03106)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 79	$1,450.00	$0.00	$128,508,333.08
07/ago/2024	CG 000063	(C03106)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 79	$655.01	$0.00	$128,508,988.09
07/ago/2024	CG 000063	(C03106)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 79	$644.49	$0.00	$128,509,632.58
07/ago/2024	CG 000063	(C03106)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 79	$1,395.00	$0.00	$128,511,027.58
07/ago/2024	CG 000063	(C03106)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 79	$772.00	$0.00	$128,511,799.58
07/ago/2024	CG 000063	(C03106)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO, Folio Comprobación de Gasto: 63 Gasto por Comprobar: 79	$115.00	$0.00	$128,511,914.58
07/ago/2024		**6**	**Subtotal**	**5,031.50**	**0.00**	
08/ago/2024	PA 000836	(C02975)	GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 836	$13,350.00	$0.00	$128,525,264.58
08/ago/2024	GP 000697	(C02978)	GP Folio: 697	$40,000.00	$0.00	$128,565,264.58
08/ago/2024	PA 000848	(C03046)	GP Directo 999 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 848	$7,000.00	$0.00	$128,572,264.58
08/ago/2024	PA 000848	(C03046)	GP Directo 999 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 848	$6,300.00	$0.00	$128,578,564.58

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08/ago/2024	PA 000848	(C03046)	GP Directo 999 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 848	$8,200.00	$0.00	$128,586,764.58
08/ago/2024	PA 000848	(C03046)	GP Directo 999 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 848	$4,100.00	$0.00	$128,590,864.58
08/ago/2024	PA 000848	(C03046)	GP Directo 999 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 848	$19,702.71	$0.00	$128,610,567.29
08/ago/2024	PA 000848	(C03046)	GP Directo 999 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 848	$6,800.00	$0.00	$128,617,367.29
08/ago/2024	PA 000848	(C03046)	GP Directo 999 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 848	$2,000.00	$0.00	$128,619,367.29
08/ago/2024	PA 000848	(C03046)	GP Directo 999 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 848	$5,000.00	$0.00	$128,624,367.29
08/ago/2024	PA 000849	(C03047)	GP Directo 1000 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 849	$4,000.00	$0.00	$128,628,367.29
08/ago/2024	PA 000849	(C03047)	GP Directo 1000 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 849	$6,000.00	$0.00	$128,634,367.29
08/ago/2024	PA 000849	(C03047)	GP Directo 1000 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 849	$4,000.00	$0.00	$128,638,367.29
08/ago/2024	PA 000849	(C03047)	GP Directo 1000 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 849	$3,500.00	$0.00	$128,641,867.29
08/ago/2024	PA 000849	(C03047)	GP Directo 1000 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 849	$2,860.00	$0.00	$128,644,727.29
08/ago/2024	PA 000849	(C03047)	GP Directo 1000 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 849	$12,500.00	$0.00	$128,657,227.29
08/ago/2024	PA 000849	(C03047)	GP Directo 1000 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 849	$500.00	$0.00	$128,657,727.29
08/ago/2024	PA 000849	(C03047)	GP Directo 1000 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 849	$4,000.00	$0.00	$128,661,727.29
08/ago/2024	PA 000849	(C03047)	GP Directo 1000 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 849	$6,000.00	$0.00	$128,667,727.29
08/ago/2024	PA 000849	(C03047)	GP Directo 1000 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 849	$4,000.00	$0.00	$128,671,727.29
08/ago/2024	PA 000849	(C03047)	GP Directo 1000 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 849	$3,000.00	$0.00	$128,674,727.29
08/ago/2024	PA 001002	(C03480)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 1002	$6,707.20	$0.00	$128,681,434.49
08/ago/2024	PA 001003	(C03481)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 1003	$1,641.00	$0.00	$128,683,075.49
08/ago/2024	PA 001003	(C03481)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 1003	$2,611.00	$0.00	$128,685,686.49
08/ago/2024	PA 001003	(C03481)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 1003	$2,785.00	$0.00	$128,688,471.49
08/ago/2024	PA 001003	(C03481)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 1003	$4,000.00	$0.00	$128,692,471.49
08/ago/2024	PA 001003	(C03481)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 1003	$5,544.00	$0.00	$128,698,015.49
08/ago/2024	PA 001003	(C03481)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 1003	$2,920.00	$0.00	$128,700,935.49
08/ago/2024	PA 001003	(C03481)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 1003	$1,131.00	$0.00	$128,702,066.49
08/ago/2024	PA 001003	(C03481)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 1003	$3,725.00	$0.00	$128,705,791.49
08/ago/2024		**30**	**Subtotal**	**193,876.91**	**0.00**	
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$1,299.00	$0.00	$128,707,090.49
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$1,160.00	$0.00	$128,708,250.49
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$3,000.00	$0.00	$128,711,250.49
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$3,000.00	$0.00	$128,714,250.49
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$2,975.00	$0.00	$128,717,225.49
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$3,000.00	$0.00	$128,720,225.49
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$3,500.00	$0.00	$128,723,725.49
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$5,000.00	$0.00	$128,728,725.49
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$21,000.00	$0.00	$128,749,725.49

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09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$3,000.00	$0.00	$128,752,725.49
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$3,000.00	$0.00	$128,755,725.49
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$1,696.00	$0.00	$128,757,421.49
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$5,700.00	$0.00	$128,763,121.49
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$1,999.00	$0.00	$128,765,120.49
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$1,999.00	$0.00	$128,767,119.49
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$4,693.01	$0.00	$128,771,812.50
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$3,000.00	$0.00	$128,774,812.50
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$5,483.44	$0.00	$128,780,295.94
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$5,805.02	$0.00	$128,786,100.96
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$3,543.21	$0.00	$128,789,644.17
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$2,790.00	$0.00	$128,792,434.17
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$4,331.32	$0.00	$128,796,765.49
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$2,586.00	$0.00	$128,799,351.49
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$1,528.00	$0.00	$128,800,879.49
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$427.50	$0.00	$128,801,306.99
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$5,000.01	$0.00	$128,806,307.00
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$6,300.00	$0.00	$128,812,607.00
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$2,719.63	$0.00	$128,815,326.63
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$1,299.00	$0.00	$128,816,625.63
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$1,500.00	$0.00	$128,818,125.63
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$5,000.00	$0.00	$128,823,125.63
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$5,000.00	$0.00	$128,828,125.63
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$3,000.00	$0.00	$128,831,125.63
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$2,000.00	$0.00	$128,833,125.63
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$5,000.00	$0.00	$128,838,125.63
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$3,700.00	$0.00	$128,841,825.63
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$4,640.00	$0.00	$128,846,465.63
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$6,320.00	$0.00	$128,852,785.63
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$3,340.80	$0.00	$128,856,126.43
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$2,152.63	$0.00	$128,858,279.06
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$696.21	$0.00	$128,858,975.27
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$4,200.00	$0.00	$128,863,175.27
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$3,500.00	$0.00	$128,866,675.27
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$2,848.10	$0.00	$128,869,523.37
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$1,299.00	$0.00	$128,870,822.37
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$810.00	$0.00	$128,871,632.37
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$3,500.00	$0.00	$128,875,132.37
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$6,293.00	$0.00	$128,881,425.37
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$1,466.00	$0.00	$128,882,891.37
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$1,600.00	$0.00	$128,884,491.37
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$3,000.00	$0.00	$128,887,491.37
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$3,000.00	$0.00	$128,890,491.37
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$3,037.97	$0.00	$128,893,529.34
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$325.00	$0.00	$128,893,854.34
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$175.00	$0.00	$128,894,029.34
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$900.00	$0.00	$128,894,929.34
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$400.00	$0.00	$128,895,329.34
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$1,301.00	$0.00	$128,896,630.34
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$1,000.00	$0.00	$128,897,630.34
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$2,300.00	$0.00	$128,899,930.34
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$3,500.00	$0.00	$128,903,430.34
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$10,400.00	$0.00	$128,913,830.34
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$5,000.00	$0.00	$128,918,830.34
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$3,600.00	$0.00	$128,922,430.34
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$3,000.00	$0.00	$128,925,430.34
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$4,000.00	$0.00	$128,929,430.34
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$3,000.00	$0.00	$128,932,430.34
09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$5,000.00	$0.00	$128,937,430.34

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09/ago/2024	PA 000850	(C03050)	GP Directo 1001 JOSÉ MARIA AVILES CASTRO , Pago: 850	$8,700.00	$0.00	$128,946,130.34
09/ago/2024		**69**	**Subtotal**	**240,338.85**	**0.00**	
12/ago/2024	GP 000702	(C03033)	GP Folio: 702	$40,000.00	$0.00	$128,986,130.34
12/ago/2024	GP 000703	(C03034)	GP Folio: 703	$40,000.00	$0.00	$129,026,130.34
12/ago/2024	GP 000704	(C03035)	GP Folio: 704	$40,000.00	$0.00	$129,066,130.34
12/ago/2024	CG 000068	(D00192)	GP REPOSICION DE FONDO REVOLVENTE O.M/344/2024, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 77	$810.00	$0.00	$129,066,940.34
12/ago/2024	CG 000068	(D00192)	GP REPOSICION DE FONDO REVOLVENTE O.M/344/2024, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 77	$1,031.60	$0.00	$129,067,971.94
12/ago/2024	CG 000068	(D00192)	GP REPOSICION DE FONDO REVOLVENTE O.M/344/2024, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 77	$216.50	$0.00	$129,068,188.44
12/ago/2024	CG 000068	(D00192)	GP REPOSICION DE FONDO REVOLVENTE O.M/344/2024, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 77	$1,167.84	$0.00	$129,069,356.28
12/ago/2024	CG 000068	(D00192)	GP REPOSICION DE FONDO REVOLVENTE O.M/344/2024, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 77	$657.08	$0.00	$129,070,013.36
12/ago/2024	CG 000068	(D00192)	GP REPOSICION DE FONDO REVOLVENTE O.M/344/2024, Folio Comprobación de Gasto: 68 Gasto por Comprobar: 77	$1,050.00	$0.00	$129,071,063.36
12/ago/2024		**9**	**Subtotal**	**124,933.02**	**0.00**	
13/ago/2024	PA 000837	(C02981)	GP PATRICIO MALDONADO, Folio Pago: 837	$46,400.00	$0.00	$129,117,463.36
13/ago/2024	PA 000838	(C02982)	GP Directo 993 TRUCK STOP EL LIBRAMIENTO SA DE CV , Pago: 838	$200,000.00	$0.00	$129,317,463.36
13/ago/2024	PA 000839	(C02983)	GP Directo 994 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 839	$105,600.00	$0.00	$129,423,063.36
13/ago/2024	PA 000840	(C02984)	GP MIGUEL ANGEL ARROYO SOLIS, Folio Pago: 840	$5,000.01	$0.00	$129,428,063.37
13/ago/2024	PA 000846	(C03044)	GP Directo 997 MARIA LUISA TREJO PIÑUELAS , Pago: 846	$5,000.00	$0.00	$129,433,063.37
13/ago/2024	PA 000846	(C03044)	GP Directo 997 MARIA LUISA TREJO PIÑUELAS , Pago: 846	$4,000.00	$0.00	$129,437,063.37
13/ago/2024	PA 000846	(C03044)	GP Directo 997 MARIA LUISA TREJO PIÑUELAS , Pago: 846	$4,000.00	$0.00	$129,441,063.37
13/ago/2024	PA 000846	(C03044)	GP Directo 997 MARIA LUISA TREJO PIÑUELAS , Pago: 846	$6,000.00	$0.00	$129,447,063.37
13/ago/2024	PA 000846	(C03044)	GP Directo 997 MARIA LUISA TREJO PIÑUELAS , Pago: 846	$6,000.00	$0.00	$129,453,063.37
13/ago/2024	PA 000846	(C03044)	GP Directo 997 MARIA LUISA TREJO PIÑUELAS , Pago: 846	$4,000.00	$0.00	$129,457,063.37
13/ago/2024	PA 000846	(C03044)	GP Directo 997 MARIA LUISA TREJO PIÑUELAS , Pago: 846	$4,000.00	$0.00	$129,461,063.37
13/ago/2024	PA 000846	(C03044)	GP Directo 997 MARIA LUISA TREJO PIÑUELAS , Pago: 846	$6,000.00	$0.00	$129,467,063.37
13/ago/2024	PA 000846	(C03044)	GP Directo 997 MARIA LUISA TREJO PIÑUELAS , Pago: 846	$803.25	$0.00	$129,467,866.62
13/ago/2024	PA 000846	(C03044)	GP Directo 997 MARIA LUISA TREJO PIÑUELAS , Pago: 846	$7,181.99	$0.00	$129,475,048.61
13/ago/2024	PA 000846	(C03044)	GP Directo 997 MARIA LUISA TREJO PIÑUELAS , Pago: 846	$1,800.00	$0.00	$129,476,848.61
13/ago/2024	PA 000847	(C03045)	GP Directo 998 MARIA LUISA TREJO PIÑUELAS , Pago: 847	$8,500.00	$0.00	$129,485,348.61
13/ago/2024	PA 000847	(C03045)	GP Directo 998 MARIA LUISA TREJO PIÑUELAS , Pago: 847	$4,400.00	$0.00	$129,489,748.61
13/ago/2024	PA 000847	(C03045)	GP Directo 998 MARIA LUISA TREJO PIÑUELAS , Pago: 847	$3,168.00	$0.00	$129,492,916.61
13/ago/2024	PA 000847	(C03045)	GP Directo 998 MARIA LUISA TREJO PIÑUELAS , Pago: 847	$8,793.00	$0.00	$129,501,709.61
13/ago/2024	PA 000847	(C03045)	GP Directo 998 MARIA LUISA TREJO PIÑUELAS , Pago: 847	$3,000.00	$0.00	$129,504,709.61
13/ago/2024	PA 000847	(C03045)	GP Directo 998 MARIA LUISA TREJO PIÑUELAS , Pago: 847	$2,750.00	$0.00	$129,507,459.61
13/ago/2024	PA 000847	(C03045)	GP Directo 998 MARIA LUISA TREJO PIÑUELAS , Pago: 847	$2,100.00	$0.00	$129,509,559.61
13/ago/2024	PA 000847	(C03045)	GP Directo 998 MARIA LUISA TREJO PIÑUELAS , Pago: 847	$5,000.00	$0.00	$129,514,559.61
13/ago/2024	PA 000847	(C03045)	GP Directo 998 MARIA LUISA TREJO PIÑUELAS , Pago: 847	$4,955.37	$0.00	$129,519,514.98
13/ago/2024	PA 000847	(C03045)	GP Directo 998 MARIA LUISA TREJO PIÑUELAS , Pago: 847	$1,840.00	$0.00	$129,521,354.98
13/ago/2024		**25**	**Subtotal**	**450,291.62**	**0.00**	
14/ago/2024	PA 000841	(C03024)	GP DELMA OLIVIA FIOL, Folio Pago: 841	$60,188.68	$0.00	$129,581,543.66
14/ago/2024	PA 000842	(C03025)	GP JAIME VALENZUELA ARROYO , Folio Pago: 842	$30,368.28	$0.00	$129,611,911.94
14/ago/2024	PA 000843	(C03026)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 843	$31,449.78	$0.00	$129,643,361.72
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$584.64	$0.00	$129,643,946.36
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$982.08	$0.00	$129,644,928.44

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14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$935.28	$0.00	$129,645,863.72
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$292.30	$0.00	$129,646,156.02
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$270.00	$0.00	$129,646,426.02
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$1,752.72	$0.00	$129,648,178.74
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$2,533.40	$0.00	$129,650,712.14
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$407.22	$0.00	$129,651,119.36
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$2,147.56	$0.00	$129,653,266.92
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$1,356.24	$0.00	$129,654,623.16
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$1,357.20	$0.00	$129,655,980.36
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$1,357.20	$0.00	$129,657,337.56
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$876.50	$0.00	$129,658,214.06
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$395.77	$0.00	$129,658,609.83
14/ago/2024	PA 000844	(C03027)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 844	$2,021.85	$0.00	$129,660,631.68
14/ago/2024	PA 000845	(C03028)	GP GRUPO COPYTEL, Folio Pago: 845	$29,232.00	$0.00	$129,689,863.68
14/ago/2024	GP 000698	(C03029)	GP Folio: 698	$16,200.00	$0.00	$129,706,063.68
14/ago/2024	GP 000699	(C03030)	GP Folio: 699	$293,000.00	$0.00	$129,999,063.68
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$7,962.50	$0.00	$130,007,026.18
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$2,565.00	$0.00	$130,009,591.18
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$1,232.04	$0.00	$130,010,823.22
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$5,475.53	$0.00	$130,016,298.75
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$6,083.92	$0.00	$130,022,382.67
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$1,719.49	$0.00	$130,024,102.16
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$175.00	$0.00	$130,024,277.16
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$499.00	$0.00	$130,024,776.16
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$527.00	$0.00	$130,025,303.16
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$1,934.85	$0.00	$130,027,238.01
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$2,560.49	$0.00	$130,029,798.50
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$549.00	$0.00	$130,030,347.50
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$1,516.34	$0.00	$130,031,863.84
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$674.25	$0.00	$130,032,538.09
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$2,310.02	$0.00	$130,034,848.11
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$2,590.00	$0.00	$130,037,438.11
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$84.00	$0.00	$130,037,522.11
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$507.94	$0.00	$130,038,030.05
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$674.25	$0.00	$130,038,704.30
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$645.30	$0.00	$130,039,349.60
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$619.56	$0.00	$130,039,969.16
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$800.15	$0.00	$130,040,769.31
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$2,368.52	$0.00	$130,043,137.83
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$1,532.50	$0.00	$130,044,670.33
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$500.00	$0.00	$130,045,170.33
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$429.00	$0.00	$130,045,599.33
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$239.00	$0.00	$130,045,838.33
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$1,500.00	$0.00	$130,047,338.33
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$998.00	$0.00	$130,048,336.33
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$336.75	$0.00	$130,048,673.08
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$4,008.00	$0.00	$130,052,681.08
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$1,516.34	$0.00	$130,054,197.42
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$8,390.05	$0.00	$130,062,587.47
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$3,774.99	$0.00	$130,066,362.46
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$1,925.02	$0.00	$130,068,287.48
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$600.00	$0.00	$130,068,887.48
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$2,655.00	$0.00	$130,071,542.48
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$5,475.53	$0.00	$130,077,018.01
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$6,083.92	$0.00	$130,083,101.93
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$198.00	$0.00	$130,083,299.93
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$1,239.07	$0.00	$130,084,539.00
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$499.00	$0.00	$130,085,038.00
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$2,332.00	$0.00	$130,087,370.00

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$500.00	$0.00	$130,087,870.00
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$1,500.00	$0.00	$130,089,370.00
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$2,808.00	$0.00	$130,092,178.00
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$500.00	$0.00	$130,092,678.00
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$588.94	$0.00	$130,093,266.94
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$59.00	$0.00	$130,093,325.94
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$209.00	$0.00	$130,093,534.94
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$1,473.59	$0.00	$130,095,008.53
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$747.00	$0.00	$130,095,755.53
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$166.00	$0.00	$130,095,921.53
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$475.00	$0.00	$130,096,396.53
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$1,296.00	$0.00	$130,097,692.53
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$643.00	$0.00	$130,098,335.53
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$470.10	$0.00	$130,098,805.63
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$1,516.34	$0.00	$130,100,321.97
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$532.00	$0.00	$130,100,853.97
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$673.99	$0.00	$130,101,527.96
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$5,475.53	$0.00	$130,107,003.49
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$6,083.92	$0.00	$130,113,087.41
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$1,254.60	$0.00	$130,114,342.01
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$1,581.00	$0.00	$130,115,923.01
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$5,101.57	$0.00	$130,121,024.58
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$8,592.48	$0.00	$130,129,617.06
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$1,500.00	$0.00	$130,131,117.06
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$251.70	$0.00	$130,131,368.76
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$699.00	$0.00	$130,132,067.76
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$1,080.00	$0.00	$130,133,147.76
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$1,080.00	$0.00	$130,134,227.76
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$510.00	$0.00	$130,134,737.76
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$1,499.00	$0.00	$130,136,236.76
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$1,202.93	$0.00	$130,137,439.69
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$316.01	$0.00	$130,137,755.70
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$266.01	$0.00	$130,138,021.71
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$4,423.02	$0.00	$130,142,444.73
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$4,336.98	$0.00	$130,146,781.71
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$1,516.34	$0.00	$130,148,298.05
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$5,475.53	$0.00	$130,153,773.58
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$6,083.92	$0.00	$130,159,857.50
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$296.10	$0.00	$130,160,153.60
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$1,132.65	$0.00	$130,161,286.25
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$489.00	$0.00	$130,161,775.25
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$2,700.29	$0.00	$130,164,475.54
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$378.00	$0.00	$130,164,853.54
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$1,175.00	$0.00	$130,166,028.54
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$7,115.00	$0.00	$130,173,143.54
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$4,580.00	$0.00	$130,177,723.54
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$1,000.00	$0.00	$130,178,723.54
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$11,990.00	$0.00	$130,190,713.54
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$231.00	$0.00	$130,190,944.54
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$739.00	$0.00	$130,191,683.54
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$2,205.00	$0.00	$130,193,888.54
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$198.00	$0.00	$130,194,086.54
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$1,500.00	$0.00	$130,195,586.54
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$1,210.00	$0.00	$130,196,796.54
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$816.00	$0.00	$130,197,612.54
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$693.00	$0.00	$130,198,305.54
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$382.80	$0.00	$130,198,688.34
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$499.00	$0.00	$130,199,187.34
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$150.00	$0.00	$130,199,337.34

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$1,167.00	$0.00	$130,200,504.34
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$716.00	$0.00	$130,201,220.34
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$812.98	$0.00	$130,202,033.32
14/ago/2024	PA 000851	(C03059)	GP Directo 1004 JOSÉ MARIA AVILES CASTRO , Pago: 851	$1,227.12	$0.00	$130,203,260.44
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$1,800.00	$0.00	$130,205,060.44
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$1,800.00	$0.00	$130,206,860.44
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$1,800.00	$0.00	$130,208,660.44
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$1,800.00	$0.00	$130,210,460.44
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$1,800.00	$0.00	$130,212,260.44
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$5,000.00	$0.00	$130,217,260.44
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$381.00	$0.00	$130,217,641.44
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$300.11	$0.00	$130,217,941.55
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$519.80	$0.00	$130,218,461.35
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$267.00	$0.00	$130,218,728.35
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$459.00	$0.00	$130,219,187.35
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$518.20	$0.00	$130,219,705.55
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$2,072.80	$0.00	$130,221,778.35
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$1,217.25	$0.00	$130,222,995.60
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$492.00	$0.00	$130,223,487.60
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$300.00	$0.00	$130,223,787.60
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$519.80	$0.00	$130,224,307.40
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$500.10	$0.00	$130,224,807.50
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$831.00	$0.00	$130,225,638.50
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$7,464.00	$0.00	$130,233,102.50
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$2,820.00	$0.00	$130,235,922.50
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$20,660.00	$0.00	$130,256,582.50
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$1,609.30	$0.00	$130,258,191.80
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$884.50	$0.00	$130,259,076.30
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$884.50	$0.00	$130,259,960.80
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$4,999.00	$0.00	$130,264,959.80
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$268.00	$0.00	$130,265,227.80
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$2,197.99	$0.00	$130,267,425.79
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$800.01	$0.00	$130,268,225.80
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$500.00	$0.00	$130,268,725.80
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$860.00	$0.00	$130,269,585.80

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$520.00	$0.00	$130,270,105.80
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$4,000.00	$0.00	$130,274,105.80
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$845.00	$0.00	$130,274,950.80
14/ago/2024	PA 000854	(C03063)	GP Directo 1009 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 854	$974.00	$0.00	$130,275,924.80
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$460.00	$0.00	$130,276,384.80
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$494.00	$0.00	$130,276,878.80
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$1,318.00	$0.00	$130,278,196.80
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$459.00	$0.00	$130,278,655.80
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$675.25	$0.00	$130,279,331.05
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$137.73	$0.00	$130,279,468.78
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$2,949.19	$0.00	$130,282,417.97
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$3,969.00	$0.00	$130,286,386.97
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$72.50	$0.00	$130,286,459.47
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$6,299.00	$0.00	$130,292,758.47
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$9,222.35	$0.00	$130,301,980.82
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$6,657.99	$0.00	$130,308,638.81
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$2,022.00	$0.00	$130,310,660.81
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$526.83	$0.00	$130,311,187.64
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$1,020.00	$0.00	$130,312,207.64
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$7,550.00	$0.00	$130,319,757.64
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$7,300.00	$0.00	$130,327,057.64
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$7,896.00	$0.00	$130,334,953.64
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$4,646.16	$0.00	$130,339,599.80
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$590.01	$0.00	$130,340,189.81
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$1,350.00	$0.00	$130,341,539.81
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$1,170.00	$0.00	$130,342,709.81
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$2,198.00	$0.00	$130,344,907.81
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$4,420.80	$0.00	$130,349,328.61
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$763.00	$0.00	$130,350,091.61
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$696.00	$0.00	$130,350,787.61
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$1,239.00	$0.00	$130,352,026.61
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$730.00	$0.00	$130,352,756.61
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$700.00	$0.00	$130,353,456.61

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14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$720.00	$0.00	$130,354,176.61
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$1,299.50	$0.00	$130,355,476.11
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$730.00	$0.00	$130,356,206.11
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$395.60	$0.00	$130,356,601.71
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$1,904.60	$0.00	$130,358,506.31
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$1,986.20	$0.00	$130,360,492.51
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$2,511.01	$0.00	$130,363,003.52
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$3,847.32	$0.00	$130,366,850.84
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$34,150.00	$0.00	$130,401,000.84
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$34,150.00	$0.00	$130,435,150.84
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$4,051.08	$0.00	$130,439,201.92
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$595.00	$0.00	$130,439,796.92
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$584.83	$0.00	$130,440,381.75
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$4,999.60	$0.00	$130,445,381.35
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$4,999.60	$0.00	$130,450,380.95
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$1,025.01	$0.00	$130,451,405.96
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$1,364.35	$0.00	$130,452,770.31
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$2,688.09	$0.00	$130,455,458.40
14/ago/2024	PA 000855	(C03066)	GP Directo 1010 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 855	$519.00	$0.00	$130,455,977.40
14/ago/2024	CG 000065	(D00189)	GP APERTURA DE FONDO PAGINA FACEBOOK DIRECCION DE COMUNICACION CSRP/0003/2024, Folio Comprobación de Gasto: 65 Gasto por Comprobar: 3	$10,000.00	$0.00	$130,465,977.40
14/ago/2024	CG 000066	(C03156)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 89	$945.00	$0.00	$130,466,922.40
14/ago/2024	CG 000066	(C03156)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 89	$615.00	$0.00	$130,467,537.40
14/ago/2024	CG 000066	(C03156)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 89	$576.00	$0.00	$130,468,113.40
14/ago/2024	CG 000066	(C03156)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 89	$1,000.00	$0.00	$130,469,113.40
14/ago/2024	CG 000066	(C03156)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 89	$450.00	$0.00	$130,469,563.40
14/ago/2024	CG 000066	(C03156)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 89	$500.00	$0.00	$130,470,063.40
14/ago/2024	CG 000066	(C03156)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 89	$580.00	$0.00	$130,470,643.40
14/ago/2024	CG 000066	(C03156)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 89	$1,260.00	$0.00	$130,471,903.40
14/ago/2024	CG 000066	(C03156)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 89	$660.00	$0.00	$130,472,563.40
14/ago/2024	CG 000066	(C03156)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 89	$1,470.00	$0.00	$130,474,033.40
14/ago/2024	CG 000066	(C03156)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 89	$1,175.43	$0.00	$130,475,208.83
14/ago/2024	CG 000066	(C03156)	GP REPOSICION DE FONDO REVOLVENTE CSRP/0433/2024, Folio Comprobación de Gasto: 66 Gasto por Comprobar: 89	$1,093.59	$0.00	$130,476,302.42
14/ago/2024		**223**	**Subtotal**	**954,947.44**	**0.00**	

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15/ago/2024	GP 000700	(C03031)	GP Folio: 700	$1,000.00	$0.00	$130,477,302.42
15/ago/2024	GP 000701	(C03032)	GP Folio: 701	$2,000.00	$0.00	$130,479,302.42
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$55.80	$0.00	$130,479,358.22
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$201.50	$0.00	$130,479,559.72
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$319.90	$0.00	$130,479,879.62
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$324.50	$0.00	$130,480,204.12
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$343.32	$0.00	$130,480,547.44
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$393.50	$0.00	$130,480,940.94
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$549.00	$0.00	$130,481,489.94
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$647.78	$0.00	$130,482,137.72
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$1,066.83	$0.00	$130,483,204.55
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$1,756.00	$0.00	$130,484,960.55
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$3,539.34	$0.00	$130,488,499.89
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$4,000.00	$0.00	$130,492,499.89
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$15,000.00	$0.00	$130,507,499.89
15/ago/2024	PA 000856	(C03067)	GP Directo 1012 JOSE RIGOBERTO MARES AGUILAR , Pago: 856	$21,820.00	$0.00	$130,529,319.89
15/ago/2024	GP 000734	(C03128)	GP Folio: 734	$1,909,414.80	$0.00	$132,438,734.69
15/ago/2024	GP 000734	(C03128)	GP Folio: 734	$209,267.69	$0.00	$132,648,002.38
15/ago/2024	GP 000734	(C03128)	GP Folio: 734	$2,957,556.51	$0.00	$135,605,558.89
15/ago/2024	GP 000734	(C03128)	GP Folio: 734	$1,195,942.49	$0.00	$136,801,501.38
15/ago/2024	GP 000734	(C03128)	GP Folio: 734	$330,629.44	$0.00	$137,132,130.82
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$5,131.23	$0.00	$137,137,262.05
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$1,140.00	$0.00	$137,138,402.05
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$39.00	$0.00	$137,138,441.05
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$44.50	$0.00	$137,138,485.55
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$39.00	$0.00	$137,138,524.55
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$40.00	$0.00	$137,138,564.55
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$560.00	$0.00	$137,139,124.55
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$42.00	$0.00	$137,139,166.55
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$116.00	$0.00	$137,139,282.55
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$76.00	$0.00	$137,139,358.55
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$250.00	$0.00	$137,139,608.55
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$378.00	$0.00	$137,139,986.55
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$146.60	$0.00	$137,140,133.15

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15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$179.00	$0.00	$137,140,312.15
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$430.00	$0.00	$137,140,742.15
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$3,416.00	$0.00	$137,144,158.15
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$604.00	$0.00	$137,144,762.15
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$792.00	$0.00	$137,145,554.15
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$42.00	$0.00	$137,145,596.15
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$189.00	$0.00	$137,145,785.15
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$35.50	$0.00	$137,145,820.65
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$35.00	$0.00	$137,145,855.65
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$78.00	$0.00	$137,145,933.65
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$6,625.87	$0.00	$137,152,559.52
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$8,380.03	$0.00	$137,160,939.55
15/ago/2024	PA 000916	(C03154)	GP Directo 1093 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 916	$24,800.00	$0.00	$137,185,739.55
15/ago/2024		**47**	**Subtotal**	**6,709,437.13**	**0.00**	
16/ago/2024	GP 000705	(C03043)	GP Folio: 705	$40,000.00	$0.00	$137,225,739.55
16/ago/2024	GP 000706	(C03048)	GP Folio: 706	$40,000.00	$0.00	$137,265,739.55
16/ago/2024	GP 000708	(C03051)	GP Folio: 708	$40,000.00	$0.00	$137,305,739.55
16/ago/2024	GP 000709	(C03052)	GP Folio: 709	$40,000.00	$0.00	$137,345,739.55
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$703.50	$0.00	$137,346,443.05
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$443.96	$0.00	$137,346,887.01
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$500.00	$0.00	$137,347,387.01
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$2,019.00	$0.00	$137,349,406.01
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$580.47	$0.00	$137,349,986.48
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$2,980.00	$0.00	$137,352,966.48
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$5,475.53	$0.00	$137,358,442.01
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$6,083.92	$0.00	$137,364,525.93
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$453.90	$0.00	$137,364,979.83
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$770.51	$0.00	$137,365,750.34
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,290.53	$0.00	$137,367,040.87
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$499.00	$0.00	$137,367,539.87
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,516.34	$0.00	$137,369,056.21
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,500.00	$0.00	$137,370,556.21
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,508.00	$0.00	$137,372,064.21
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$600.00	$0.00	$137,372,664.21
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,702.00	$0.00	$137,374,366.21
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$595.00	$0.00	$137,374,961.21
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,476.00	$0.00	$137,376,437.21
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$892.00	$0.00	$137,377,329.21
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$951.86	$0.00	$137,378,281.07
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$688.49	$0.00	$137,378,969.56
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$338.50	$0.00	$137,379,308.06
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$500.00	$0.00	$137,379,808.06
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$2,088.00	$0.00	$137,381,896.06
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$404.00	$0.00	$137,382,300.06
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$786.50	$0.00	$137,383,086.56
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$596.16	$0.00	$137,383,682.72

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,340.44	$0.00	$137,385,023.16
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$224.00	$0.00	$137,385,247.16
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$279.22	$0.00	$137,385,526.38
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,800.00	$0.00	$137,387,326.38
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$6,000.00	$0.00	$137,393,326.38
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$3,500.00	$0.00	$137,396,826.38
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,516.34	$0.00	$137,398,342.72
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,417.14	$0.00	$137,399,759.86
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$256.00	$0.00	$137,400,015.86
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$852.00	$0.00	$137,400,867.86
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$5,475.53	$0.00	$137,406,343.39
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$6,083.92	$0.00	$137,412,427.31
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$2,133.15	$0.00	$137,414,560.46
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$2,489.00	$0.00	$137,417,049.46
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$142.50	$0.00	$137,417,191.96
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$195.00	$0.00	$137,417,386.96
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$973.00	$0.00	$137,418,359.96
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$463.00	$0.00	$137,418,822.96
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$789.00	$0.00	$137,419,611.96
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$629.00	$0.00	$137,420,240.96
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,500.00	$0.00	$137,421,740.96
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,740.00	$0.00	$137,423,480.96
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,740.00	$0.00	$137,425,220.96
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,160.00	$0.00	$137,426,380.96
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,105.99	$0.00	$137,427,486.95
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$556.99	$0.00	$137,428,043.94
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,958.02	$0.00	$137,430,001.96
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,052.83	$0.00	$137,431,054.79
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,495.00	$0.00	$137,432,549.79
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$545.00	$0.00	$137,433,094.79
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$499.00	$0.00	$137,433,593.79
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$504.00	$0.00	$137,434,097.79
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$789.00	$0.00	$137,434,886.79
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$3,499.00	$0.00	$137,438,385.79
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$838.00	$0.00	$137,439,223.79
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$6,597.00	$0.00	$137,445,820.79
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$6,999.99	$0.00	$137,452,820.78
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$808.50	$0.00	$137,453,629.28
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,898.00	$0.00	$137,455,527.28
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,164.00	$0.00	$137,456,691.28
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,454.00	$0.00	$137,458,145.28
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$569.25	$0.00	$137,458,714.53
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$719.30	$0.00	$137,459,433.83
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,529.00	$0.00	$137,460,962.83
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,400.00	$0.00	$137,462,362.83
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$2,610.00	$0.00	$137,464,972.83
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$5,428.80	$0.00	$137,470,401.63
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$2,610.00	$0.00	$137,473,011.63
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$5,428.80	$0.00	$137,478,440.43
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,516.34	$0.00	$137,479,956.77
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,137.99	$0.00	$137,481,094.76
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$298.20	$0.00	$137,481,392.96
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$5,475.53	$0.00	$137,486,868.49
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$6,083.92	$0.00	$137,492,952.41
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,348.10	$0.00	$137,494,300.51
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$400.00	$0.00	$137,494,700.51
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,323.00	$0.00	$137,496,023.51
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,611.00	$0.00	$137,497,634.51
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$1,500.00	$0.00	$137,499,134.51

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/ago/2024	PA 000852	(C03061)	GP Directo 1007 JOSÉ MARIA AVILES CASTRO , Pago: 852	$300.00	$0.00	$137,499,434.51
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$1,299.00	$0.00	$137,500,733.51
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$1,500.00	$0.00	$137,502,233.51
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$1,113.00	$0.00	$137,503,346.51
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$1,499.25	$0.00	$137,504,845.76
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$1,890.00	$0.00	$137,506,735.76
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$629.25	$0.00	$137,507,365.01
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$629.25	$0.00	$137,507,994.26
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$1,113.00	$0.00	$137,509,107.26
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$1,280.10	$0.00	$137,510,387.36
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$1,499.25	$0.00	$137,511,886.61
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$881.10	$0.00	$137,512,767.71
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$1,043.00	$0.00	$137,513,810.71
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$229.00	$0.00	$137,514,039.71
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$3,000.00	$0.00	$137,517,039.71
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$2,644.80	$0.00	$137,519,684.51
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$4,511.00	$0.00	$137,524,195.51
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$3,000.00	$0.00	$137,527,195.51
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$5,800.00	$0.00	$137,532,995.51
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$2,000.00	$0.00	$137,534,995.51
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$1,299.00	$0.00	$137,536,294.51
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$5,000.00	$0.00	$137,541,294.51
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$3,000.00	$0.00	$137,544,294.51
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$5,152.00	$0.00	$137,549,446.51
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$6,000.00	$0.00	$137,555,446.51
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$3,000.00	$0.00	$137,558,446.51
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$1,226.70	$0.00	$137,559,673.21
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$592.00	$0.00	$137,560,265.21
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$7,300.00	$0.00	$137,567,565.21
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$3,000.00	$0.00	$137,570,565.21
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$5,000.00	$0.00	$137,575,565.21
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$3,000.00	$0.00	$137,578,565.21
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$3,000.00	$0.00	$137,581,565.21
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$4,500.00	$0.00	$137,586,065.21
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$4,182.00	$0.00	$137,590,247.21
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$10,000.00	$0.00	$137,600,247.21
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$3,000.00	$0.00	$137,603,247.21
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$4,050.01	$0.00	$137,607,297.22
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$1,299.00	$0.00	$137,608,596.22
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$6,465.09	$0.00	$137,615,061.31
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$6,702.77	$0.00	$137,621,764.08
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$5,253.64	$0.00	$137,627,017.72
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$2,750.00	$0.00	$137,629,767.72
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$6,800.00	$0.00	$137,636,567.72
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$4,819.00	$0.00	$137,641,386.72
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$3,000.00	$0.00	$137,644,386.72
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$3,000.00	$0.00	$137,647,386.72
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$1,500.00	$0.00	$137,648,886.72
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$1,000.00	$0.00	$137,649,886.72
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$1,200.00	$0.00	$137,651,086.72
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$2,114.00	$0.00	$137,653,200.72
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$3,500.00	$0.00	$137,656,700.72
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$5,000.00	$0.00	$137,661,700.72
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$1,100.00	$0.00	$137,662,800.72
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$2,000.00	$0.00	$137,664,800.72
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$12,000.00	$0.00	$137,676,800.72
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$1,299.00	$0.00	$137,678,099.72
16/ago/2024	PA 000853	(C03062)	GP Directo 1008 JOSÉ MARIA AVILES CASTRO , Pago: 853	$1,500.00	$0.00	$137,679,599.72

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/ago/2024	PA 000861	(C03073)	GP Directo 1017 MARIA GUADALUPE MORENO HIGUERA , Pago: 861	$40,000.00	$0.00	$137,719,599.72
16/ago/2024	PA 000861	(C03073)	GP Directo 1017 MARIA GUADALUPE MORENO HIGUERA , Pago: 861	$9,071.20	$0.00	$137,728,670.92
16/ago/2024	PA 000861	(C03073)	GP Directo 1017 MARIA GUADALUPE MORENO HIGUERA , Pago: 861	$10,000.00	$0.00	$137,738,670.92
16/ago/2024	PA 000862	(C03074)	GP Directo 1018 MARIA GUADALUPE MORENO HIGUERA , Pago: 862	$4,210.80	$0.00	$137,742,881.72
16/ago/2024	PA 000862	(C03074)	GP Directo 1018 MARIA GUADALUPE MORENO HIGUERA , Pago: 862	$3,602.96	$0.00	$137,746,484.68
16/ago/2024	PA 000862	(C03074)	GP Directo 1018 MARIA GUADALUPE MORENO HIGUERA , Pago: 862	$5,997.20	$0.00	$137,752,481.88
16/ago/2024	PA 000862	(C03074)	GP Directo 1018 MARIA GUADALUPE MORENO HIGUERA , Pago: 862	$14,871.20	$0.00	$137,767,353.08
16/ago/2024	PA 000862	(C03074)	GP Directo 1018 MARIA GUADALUPE MORENO HIGUERA , Pago: 862	$17,000.00	$0.00	$137,784,353.08
16/ago/2024	PA 000862	(C03074)	GP Directo 1018 MARIA GUADALUPE MORENO HIGUERA , Pago: 862	$4,640.00	$0.00	$137,788,993.08
16/ago/2024	PA 000863	(C03075)	GP Directo 1019 MARIA LUISA TREJO PIÑUELAS , Pago: 863	$4,600.00	$0.00	$137,793,593.08
16/ago/2024	GP 000733	(C03114)	GP Folio: 733	$174,601.95	$0.00	$137,968,195.03
16/ago/2024	PA 000904	(C03141)	GP FRISTY ARIDAY MARTINEZ AGUAYO, Folio Pago: 904	$8,513.34	$0.00	$137,976,708.37
16/ago/2024	PA 000904	(C03141)	GP FRISTY ARIDAY MARTINEZ AGUAYO, Folio Pago: 904	$0.39	$0.00	$137,976,708.76
16/ago/2024		**162**	**Subtotal**	**790,969.21**	**0.00**	
19/ago/2024	GP 000707	(C03049)	GP Folio: 707	$40,000.00	$0.00	$138,016,708.76
19/ago/2024	GP 000710	(C03053)	GP Folio: 710	$4,018.00	$0.00	$138,020,726.76
19/ago/2024	GP 000711	(C03054)	GP Folio: 711	$374.00	$0.00	$138,021,100.76
19/ago/2024	GP 000711	(C03054)	GP Folio: 711	$5,444.00	$0.00	$138,026,544.76
19/ago/2024	GP 000712	(C03055)	GP Folio: 712	$2,267.19	$0.00	$138,028,811.95
19/ago/2024	GP 000713	(C03056)	GP Folio: 713	$10,065.00	$0.00	$138,038,876.95
19/ago/2024	GP 000714	(C03057)	GP Folio: 714	$5,395.00	$0.00	$138,044,271.95
19/ago/2024	GP 000715	(C03058)	GP Folio: 715	$33,152.88	$0.00	$138,077,424.83
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$46,600.00	$0.00	$138,124,024.83
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$324.00	$0.00	$138,124,348.83
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$450.00	$0.00	$138,124,798.83
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$550.00	$0.00	$138,125,348.83
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$576.00	$0.00	$138,125,924.83
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$358.87	$0.00	$138,126,283.70
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$135.00	$0.00	$138,126,418.70
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$119.00	$0.00	$138,126,537.70
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$205.00	$0.00	$138,126,742.70
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$115.00	$0.00	$138,126,857.70
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$692.46	$0.00	$138,127,550.16
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$337.00	$0.00	$138,127,887.16
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$950.00	$0.00	$138,128,837.16
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$2,745.00	$0.00	$138,131,582.16
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$510.00	$0.00	$138,132,092.16
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$410.00	$0.00	$138,132,502.16
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$350.00	$0.00	$138,132,852.16
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$1,151.50	$0.00	$138,134,003.66
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$1,500.00	$0.00	$138,135,503.66
19/ago/2024	PA 000857	(C03068)	GP Directo 1013 BLANCA B. MARQUEZ ESPINOZA, Pago: 857	$2,000.00	$0.00	$138,137,503.66
19/ago/2024	PA 000865	(C03082)	GP Directo 1021 GUADALUPE VAZQUEZ JACINTO, Pago: 865	$22,950.00	$0.00	$138,160,453.66
19/ago/2024	PA 000865	(C03082)	GP Directo 1021 GUADALUPE VAZQUEZ JACINTO, Pago: 865	$23,500.00	$0.00	$138,183,953.66
19/ago/2024	PA 000865	(C03082)	GP Directo 1021 GUADALUPE VAZQUEZ JACINTO, Pago: 865	$3,550.00	$0.00	$138,187,503.66
19/ago/2024	CG 000064	(C03108)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/533/2024, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 90	$605.00	$0.00	$138,188,108.66

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/ago/2024	CG 000064	(C03108)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/533/2024, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 90	$234.90	$0.00	$138,188,343.56
19/ago/2024	CG 000064	(C03108)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/533/2024, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 90	$130.00	$0.00	$138,188,473.56
19/ago/2024	CG 000064	(C03108)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/533/2024, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 90	$1,274.66	$0.00	$138,189,748.22
19/ago/2024	CG 000064	(C03108)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/533/2024, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 90	$1,790.00	$0.00	$138,191,538.22
19/ago/2024	CG 000064	(C03108)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/533/2024, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 90	$500.00	$0.00	$138,192,038.22
19/ago/2024	CG 000064	(C03108)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/533/2024, Folio Comprobación de Gasto: 64 Gasto por Comprobar: 90	$500.00	$0.00	$138,192,538.22
19/ago/2024	CG 000070	(C03184)	GP REPOSICION DE FONDO REVOLVENTE, Folio Comprobación de Gasto: 70 Gasto por Comprobar: 85	$660.01	$0.00	$138,193,198.23
19/ago/2024	CG 000070	(C03184)	GP REPOSICION DE FONDO REVOLVENTE, Folio Comprobación de Gasto: 70 Gasto por Comprobar: 85	$398.00	$0.00	$138,193,596.23
19/ago/2024	CG 000070	(C03184)	GP REPOSICION DE FONDO REVOLVENTE, Folio Comprobación de Gasto: 70 Gasto por Comprobar: 85	$1,007.60	$0.00	$138,194,603.83
19/ago/2024	CG 000070	(C03184)	GP REPOSICION DE FONDO REVOLVENTE, Folio Comprobación de Gasto: 70 Gasto por Comprobar: 85	$1,105.00	$0.00	$138,195,708.83
19/ago/2024	CG 000070	(C03184)	GP REPOSICION DE FONDO REVOLVENTE, Folio Comprobación de Gasto: 70 Gasto por Comprobar: 85	$289.00	$0.00	$138,195,997.83
19/ago/2024	CG 000070	(C03184)	GP REPOSICION DE FONDO REVOLVENTE, Folio Comprobación de Gasto: 70 Gasto por Comprobar: 85	$249.74	$0.00	$138,196,247.57
19/ago/2024	PA 000944	(C03187)	GP Directo 1110 GABRIELA CISNEROS RUIZ , Pago: 944	$327.03	$0.00	$138,196,574.60
19/ago/2024	PA 000944	(C03187)	GP Directo 1110 GABRIELA CISNEROS RUIZ , Pago: 944	$1,200.00	$0.00	$138,197,774.60
19/ago/2024	PA 000944	(C03187)	GP Directo 1110 GABRIELA CISNEROS RUIZ , Pago: 944	$21,518.75	$0.00	$138,219,293.35
19/ago/2024		**47**	**Subtotal**	**242,584.59**	**0.00**	
20/ago/2024	PA 000864	(C03076)	GP Directo 1020 GUADALUPE VAZQUEZ JACINTO, Pago: 864	$2,450.00	$0.00	$138,221,743.35
20/ago/2024	PA 000864	(C03076)	GP Directo 1020 GUADALUPE VAZQUEZ JACINTO, Pago: 864	$798.00	$0.00	$138,222,541.35
20/ago/2024	PA 000864	(C03076)	GP Directo 1020 GUADALUPE VAZQUEZ JACINTO, Pago: 864	$3,200.00	$0.00	$138,225,741.35
20/ago/2024	PA 000864	(C03076)	GP Directo 1020 GUADALUPE VAZQUEZ JACINTO, Pago: 864	$3,200.00	$0.00	$138,228,941.35
20/ago/2024	PA 000864	(C03076)	GP Directo 1020 GUADALUPE VAZQUEZ JACINTO, Pago: 864	$5,400.00	$0.00	$138,234,341.35
20/ago/2024	PA 000864	(C03076)	GP Directo 1020 GUADALUPE VAZQUEZ JACINTO, Pago: 864	$45,000.00	$0.00	$138,279,341.35
20/ago/2024	GP 000718	(C03077)	GP Folio: 718	$40,000.00	$0.00	$138,319,341.35
20/ago/2024	GP 000719	(C03078)	GP Folio: 719	$40,000.00	$0.00	$138,359,341.35
20/ago/2024	GP 000720	(C03079)	GP Folio: 720	$40,000.00	$0.00	$138,399,341.35
20/ago/2024	GP 000721	(C03080)	GP Folio: 721	$40,000.00	$0.00	$138,439,341.35
20/ago/2024	GP 000722	(C03081)	GP Folio: 722	$80,000.00	$0.00	$138,519,341.35
20/ago/2024	PA 000866	(C03083)	GP Directo 1022 BLANCA B. MARQUEZ ESPINOZA, Pago: 866	$17,900.00	$0.00	$138,537,241.35
20/ago/2024	PA 000866	(C03083)	GP Directo 1022 BLANCA B. MARQUEZ ESPINOZA, Pago: 866	$6,000.00	$0.00	$138,543,241.35
20/ago/2024	PA 000866	(C03083)	GP Directo 1022 BLANCA B. MARQUEZ ESPINOZA, Pago: 866	$6,000.00	$0.00	$138,549,241.35
20/ago/2024	PA 000866	(C03083)	GP Directo 1022 BLANCA B. MARQUEZ ESPINOZA, Pago: 866	$4,000.00	$0.00	$138,553,241.35
20/ago/2024	PA 000866	(C03083)	GP Directo 1022 BLANCA B. MARQUEZ ESPINOZA, Pago: 866	$6,000.00	$0.00	$138,559,241.35
20/ago/2024	PA 000866	(C03083)	GP Directo 1022 BLANCA B. MARQUEZ ESPINOZA, Pago: 866	$6,000.00	$0.00	$138,565,241.35
20/ago/2024	PA 000866	(C03083)	GP Directo 1022 BLANCA B. MARQUEZ ESPINOZA, Pago: 866	$4,000.00	$0.00	$138,569,241.35
20/ago/2024	PA 000867	(C03084)	GP Directo 1023 BLANCA B. MARQUEZ ESPINOZA, Pago: 867	$17,900.00	$0.00	$138,587,141.35
20/ago/2024	PA 000867	(C03084)	GP Directo 1023 BLANCA B. MARQUEZ ESPINOZA, Pago: 867	$6,000.00	$0.00	$138,593,141.35
20/ago/2024	PA 000867	(C03084)	GP Directo 1023 BLANCA B. MARQUEZ ESPINOZA, Pago: 867	$6,000.00	$0.00	$138,599,141.35
20/ago/2024	PA 000867	(C03084)	GP Directo 1023 BLANCA B. MARQUEZ ESPINOZA, Pago: 867	$4,000.00	$0.00	$138,603,141.35
20/ago/2024	PA 000868	(C03085)	GP Directo 1024 EDA MARIA PALACIOS MARQUEZ, Pago: 868	$1,000.00	$0.00	$138,604,141.35
20/ago/2024	PA 000868	(C03085)	GP Directo 1024 EDA MARIA PALACIOS MARQUEZ, Pago: 868	$16,000.00	$0.00	$138,620,141.35
20/ago/2024	PA 000868	(C03085)	GP Directo 1024 EDA MARIA PALACIOS MARQUEZ, Pago: 868	$1,199.00	$0.00	$138,621,340.35
20/ago/2024	PA 000868	(C03085)	GP Directo 1024 EDA MARIA PALACIOS MARQUEZ, Pago: 868	$200.00	$0.00	$138,621,540.35

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/ago/2024	PA 000868	(C03085)	GP Directo 1024 EDA MARIA PALACIOS MARQUEZ, Pago: 868	$200.00	$0.00	$138,621,740.35
20/ago/2024	PA 000868	(C03085)	GP Directo 1024 EDA MARIA PALACIOS MARQUEZ, Pago: 868	$816.35	$0.00	$138,622,556.70
20/ago/2024	PA 000868	(C03085)	GP Directo 1024 EDA MARIA PALACIOS MARQUEZ, Pago: 868	$490.00	$0.00	$138,623,046.70
20/ago/2024	PA 000900	(C03137)	GP JULIAN PATRON GUERRA, Folio Pago: 900	$23,246.40	$0.00	$138,646,293.10
20/ago/2024		**30**	**Subtotal**	**426,999.75**	**0.00**	
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$180.00	$0.00	$138,646,473.10
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$219.00	$0.00	$138,646,692.10
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$540.00	$0.00	$138,647,232.10
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$2,130.16	$0.00	$138,649,362.26
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$505.00	$0.00	$138,649,867.26
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$765.50	$0.00	$138,650,632.76
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$893.06	$0.00	$138,651,525.82
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$567.09	$0.00	$138,652,092.91
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$1,000.00	$0.00	$138,653,092.91
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$328.54	$0.00	$138,653,421.45
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$1,000.00	$0.00	$138,654,421.45
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$248.00	$0.00	$138,654,669.45
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$500.00	$0.00	$138,655,169.45
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$90.00	$0.00	$138,655,259.45
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$81.00	$0.00	$138,655,340.45
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$240.00	$0.00	$138,655,580.45
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$272.50	$0.00	$138,655,852.95
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$186.00	$0.00	$138,656,038.95
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$150.00	$0.00	$138,656,188.95
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$89.00	$0.00	$138,656,277.95
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$99.00	$0.00	$138,656,376.95
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$954.78	$0.00	$138,657,331.73
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$400.00	$0.00	$138,657,731.73
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$300.00	$0.00	$138,658,031.73
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$200.00	$0.00	$138,658,231.73
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$600.00	$0.00	$138,658,831.73
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$1,600.19	$0.00	$138,660,431.92
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$476.00	$0.00	$138,660,907.92

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$166.74	$0.00	$138,661,074.66
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$1,494.00	$0.00	$138,662,568.66
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$535.00	$0.00	$138,663,103.66
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$500.00	$0.00	$138,663,603.66
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$1,440.70	$0.00	$138,665,044.36
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$1,245.50	$0.00	$138,666,289.86
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$1,715.35	$0.00	$138,668,005.21
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$617.47	$0.00	$138,668,622.68
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$1,225.56	$0.00	$138,669,848.24
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$603.30	$0.00	$138,670,451.54
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$142.20	$0.00	$138,670,593.74
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$89.00	$0.00	$138,670,682.74
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$340.00	$0.00	$138,671,022.74
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$1,923.95	$0.00	$138,672,946.69
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$2,000.00	$0.00	$138,674,946.69
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$1,238.93	$0.00	$138,676,185.62
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$1,000.00	$0.00	$138,677,185.62
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$500.00	$0.00	$138,677,685.62
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$1,227.63	$0.00	$138,678,913.25
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$1,714.50	$0.00	$138,680,627.75
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$1,000.02	$0.00	$138,681,627.77
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$1,354.04	$0.00	$138,682,981.81
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$1,180.57	$0.00	$138,684,162.38
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$1,700.19	$0.00	$138,685,862.57
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$1,444.51	$0.00	$138,687,307.08
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$1,549.50	$0.00	$138,688,856.58
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$1,458.36	$0.00	$138,690,314.94
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$800.00	$0.00	$138,691,114.94
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$519.00	$0.00	$138,691,633.94
21/ago/2024	PA 000869	(C03094)	GP Directo 1076 JOSE RIGOBERTO MARES AGUILAR , Pago: 869	$14,659.16	$0.00	$138,706,293.10
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$144.80	$0.00	$138,706,437.90
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$766.17	$0.00	$138,707,204.07
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$152.90	$0.00	$138,707,356.97

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21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$186.00	$0.00	$138,707,542.97
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$243.91	$0.00	$138,707,786.88
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$500.00	$0.00	$138,708,286.88
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$800.00	$0.00	$138,709,086.88
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$400.00	$0.00	$138,709,486.88
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$955.49	$0.00	$138,710,442.37
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$722.00	$0.00	$138,711,164.37
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$218.00	$0.00	$138,711,382.37
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$462.00	$0.00	$138,711,844.37
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$445.00	$0.00	$138,712,289.37
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$239.92	$0.00	$138,712,529.29
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$554.00	$0.00	$138,713,083.29
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$1,580.00	$0.00	$138,714,663.29
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$2,156.25	$0.00	$138,716,819.54
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$355.00	$0.00	$138,717,174.54
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$200.00	$0.00	$138,717,374.54
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$200.00	$0.00	$138,717,574.54
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$199.00	$0.00	$138,717,773.54
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$211.00	$0.00	$138,717,984.54
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$800.00	$0.00	$138,718,784.54
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$245.91	$0.00	$138,719,030.45
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$800.00	$0.00	$138,719,830.45
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$300.00	$0.00	$138,720,130.45
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$1,245.59	$0.00	$138,721,376.04
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$300.00	$0.00	$138,721,676.04
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$1,352.59	$0.00	$138,723,028.63
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$2,389.40	$0.00	$138,725,418.03
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$165.00	$0.00	$138,725,583.03
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$582.03	$0.00	$138,726,165.06
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$200.00	$0.00	$138,726,365.06
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$800.02	$0.00	$138,727,165.08
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$476.00	$0.00	$138,727,641.08
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$300.00	$0.00	$138,727,941.08

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21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$300.00	$0.00	$138,728,241.08
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$300.00	$0.00	$138,728,541.08
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$300.00	$0.00	$138,728,841.08
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$300.00	$0.00	$138,729,141.08
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$260.00	$0.00	$138,729,401.08
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$500.00	$0.00	$138,729,901.08
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$1,850.70	$0.00	$138,731,751.78
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$500.00	$0.00	$138,732,251.78
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$500.00	$0.00	$138,732,751.78
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$200.00	$0.00	$138,732,951.78
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$500.00	$0.00	$138,733,451.78
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$44.00	$0.00	$138,733,495.78
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$300.00	$0.00	$138,733,795.78
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$200.00	$0.00	$138,733,995.78
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$300.00	$0.00	$138,734,295.78
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$1,000.00	$0.00	$138,735,295.78
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$300.00	$0.00	$138,735,595.78
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$540.00	$0.00	$138,736,135.78
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$303.30	$0.00	$138,736,439.08
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$127.50	$0.00	$138,736,566.58
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$270.70	$0.00	$138,736,837.28
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$2,423.17	$0.00	$138,739,260.45
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$200.00	$0.00	$138,739,460.45
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$139.00	$0.00	$138,739,599.45
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$300.00	$0.00	$138,739,899.45
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$276.00	$0.00	$138,740,175.45
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$200.00	$0.00	$138,740,375.45
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$500.00	$0.00	$138,740,875.45
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$300.00	$0.00	$138,741,175.45
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$500.00	$0.00	$138,741,675.45
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$200.00	$0.00	$138,741,875.45
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$29.00	$0.00	$138,741,904.45
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$26.00	$0.00	$138,741,930.45

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21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$20.00	$0.00	$138,741,950.45
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$20.00	$0.00	$138,741,970.45
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$25.00	$0.00	$138,741,995.45
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$20.00	$0.00	$138,742,015.45
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$70.80	$0.00	$138,742,086.25
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$296.80	$0.00	$138,742,383.05
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$22.50	$0.00	$138,742,405.55
21/ago/2024	PA 000870	(C03095)	GP Directo 1077 JOSE RIGOBERTO MARES AGUILAR , Pago: 870	$23,887.55	$0.00	$138,766,293.10
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$15,000.00	$0.00	$138,781,293.10
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$4,000.00	$0.00	$138,785,293.10
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$548.00	$0.00	$138,785,841.10
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$647.78	$0.00	$138,786,488.88
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$257.00	$0.00	$138,786,745.88
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$372.00	$0.00	$138,787,117.88
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$789.00	$0.00	$138,787,906.88
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$350.00	$0.00	$138,788,256.88
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$970.21	$0.00	$138,789,227.09
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$442.10	$0.00	$138,789,669.19
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$272.90	$0.00	$138,789,942.09
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$537.00	$0.00	$138,790,479.09
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$173.49	$0.00	$138,790,652.58
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$1,249.50	$0.00	$138,791,902.08
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$955.49	$0.00	$138,792,857.57
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$1,923.61	$0.00	$138,794,781.18
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$200.00	$0.00	$138,794,981.18
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$2,987.50	$0.00	$138,797,968.68
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$200.00	$0.00	$138,798,168.68
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$495.00	$0.00	$138,798,663.68
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$160.00	$0.00	$138,798,823.68
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$100.00	$0.00	$138,798,923.68
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$300.00	$0.00	$138,799,223.68
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$400.00	$0.00	$138,799,623.68
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$160.00	$0.00	$138,799,783.68

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21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$116.50	$0.00	$138,799,900.18
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$199.00	$0.00	$138,800,099.18
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$1,994.28	$0.00	$138,802,093.46
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$2,000.00	$0.00	$138,804,093.46
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$2,000.00	$0.00	$138,806,093.46
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$2,000.00	$0.00	$138,808,093.46
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$1,451.75	$0.00	$138,809,545.21
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$1,987.65	$0.00	$138,811,532.86
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$1,234.62	$0.00	$138,812,767.48
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$1,755.40	$0.00	$138,814,522.88
21/ago/2024	PA 000873	(C03105)	GP Directo 1079 JOSE RIGOBERTO MARES AGUILAR , Pago: 873	$1,778.85	$0.00	$138,816,301.73
21/ago/2024	PA 000874	(C03107)	GP Directo 1081 EUFROCINA LOPEZ VELAZCO, Pago: 874	$2,999.00	$0.00	$138,819,300.73
21/ago/2024	PA 000874	(C03107)	GP Directo 1081 EUFROCINA LOPEZ VELAZCO, Pago: 874	$12,296.00	$0.00	$138,831,596.73
21/ago/2024	PA 000874	(C03107)	GP Directo 1081 EUFROCINA LOPEZ VELAZCO, Pago: 874	$23,000.00	$0.00	$138,854,596.73
21/ago/2024	PA 000874	(C03107)	GP Directo 1081 EUFROCINA LOPEZ VELAZCO, Pago: 874	$1,095.00	$0.00	$138,855,691.73
21/ago/2024	PA 000874	(C03107)	GP Directo 1081 EUFROCINA LOPEZ VELAZCO, Pago: 874	$6,112.00	$0.00	$138,861,803.73
21/ago/2024	PA 000874	(C03107)	GP Directo 1081 EUFROCINA LOPEZ VELAZCO, Pago: 874	$23,000.00	$0.00	$138,884,803.73
21/ago/2024	PA 000874	(C03107)	GP Directo 1081 EUFROCINA LOPEZ VELAZCO, Pago: 874	$3,860.00	$0.00	$138,888,663.73
21/ago/2024	PA 000874	(C03107)	GP Directo 1081 EUFROCINA LOPEZ VELAZCO, Pago: 874	$4,400.00	$0.00	$138,893,063.73
21/ago/2024	PA 000874	(C03107)	GP Directo 1081 EUFROCINA LOPEZ VELAZCO, Pago: 874	$7,040.01	$0.00	$138,900,103.74
21/ago/2024	PA 000874	(C03107)	GP Directo 1081 EUFROCINA LOPEZ VELAZCO, Pago: 874	$7,309.96	$0.00	$138,907,413.70
21/ago/2024	PA 000874	(C03107)	GP Directo 1081 EUFROCINA LOPEZ VELAZCO, Pago: 874	$2,498.50	$0.00	$138,909,912.20
21/ago/2024	PA 000874	(C03107)	GP Directo 1081 EUFROCINA LOPEZ VELAZCO, Pago: 874	$11,499.00	$0.00	$138,921,411.20
21/ago/2024	PA 000874	(C03107)	GP Directo 1081 EUFROCINA LOPEZ VELAZCO, Pago: 874	$5,520.00	$0.00	$138,926,931.20
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$89.00	$0.00	$138,927,020.20
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$84.01	$0.00	$138,927,104.21
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$145.40	$0.00	$138,927,249.61
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$488.00	$0.00	$138,927,737.61
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$500.00	$0.00	$138,928,237.61
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$790.82	$0.00	$138,929,028.43
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$458.00	$0.00	$138,929,486.43
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$268.00	$0.00	$138,929,754.43
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$179.40	$0.00	$138,929,933.83
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$530.00	$0.00	$138,930,463.83
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$1,591.87	$0.00	$138,932,055.70
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$714.09	$0.00	$138,932,769.79
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$79.00	$0.00	$138,932,848.79
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$280.00	$0.00	$138,933,128.79
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$715.00	$0.00	$138,933,843.79
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$356.00	$0.00	$138,934,199.79
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$500.00	$0.00	$138,934,699.79
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$196.00	$0.00	$138,934,895.79
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$229.00	$0.00	$138,935,124.79
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$692.10	$0.00	$138,935,816.89
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$931.78	$0.00	$138,936,748.67
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$926.00	$0.00	$138,937,674.67
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$236.39	$0.00	$138,937,911.06
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$167.99	$0.00	$138,938,079.05
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$1,152.94	$0.00	$138,939,231.99
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$576.00	$0.00	$138,939,807.99

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21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$890.00	$0.00	$138,940,697.99
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$89.00	$0.00	$138,940,786.99
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$375.76	$0.00	$138,941,162.75
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$252.73	$0.00	$138,941,415.48
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$455.82	$0.00	$138,941,871.30
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$193.28	$0.00	$138,942,064.58
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$500.00	$0.00	$138,942,564.58
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$275.00	$0.00	$138,942,839.58
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$794.00	$0.00	$138,943,633.58
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$200.00	$0.00	$138,943,833.58
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$327.80	$0.00	$138,944,161.38
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$1,100.00	$0.00	$138,945,261.38
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$763.46	$0.00	$138,946,024.84
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$805.77	$0.00	$138,946,830.61
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$300.00	$0.00	$138,947,130.61
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$480.00	$0.00	$138,947,610.61
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$836.34	$0.00	$138,948,446.95
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$200.00	$0.00	$138,948,646.95
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$7,143.00	$0.00	$138,955,789.95
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$2,200.01	$0.00	$138,957,989.96
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$331.00	$0.00	$138,958,320.96
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$825.00	$0.00	$138,959,145.96
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$1,844.00	$0.00	$138,960,989.96
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$687.88	$0.00	$138,961,677.84
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$2,689.00	$0.00	$138,964,366.84
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$735.00	$0.00	$138,965,101.84
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$1,278.33	$0.00	$138,966,380.17
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$1,046.72	$0.00	$138,967,426.89
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$448.00	$0.00	$138,967,874.89
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$500.00	$0.00	$138,968,374.89
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$1,927.55	$0.00	$138,970,302.44
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$1,031.60	$0.00	$138,971,334.04
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$1,115.32	$0.00	$138,972,449.36
21/ago/2024	PA 000878	(C03113)	GP Directo 1083 EUFROCINA LOPEZ VELAZCO, Pago: 878	$859.26	$0.00	$138,973,308.62
21/ago/2024		**244**	**Subtotal**	**327,015.52**	**0.00**	
22/ago/2024	GP 000723	(C03087)	GP Folio: 723	$9,285.00	$0.00	$138,982,593.62
22/ago/2024	GP 000723	(C03087)	GP Folio: 723	$1,384.99	$0.00	$138,983,978.61
22/ago/2024	GP 000724	(C03088)	GP Folio: 724	$8,023.91	$0.00	$138,992,002.52
22/ago/2024	GP 000725	(C03089)	GP Folio: 725	$7,058.00	$0.00	$138,999,060.52
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$208.62	$0.00	$138,999,269.14
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$1,345.60	$0.00	$139,000,614.74
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$1,556.00	$0.00	$139,002,170.74
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$645.05	$0.00	$139,002,815.79
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$528.00	$0.00	$139,003,343.79
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$4,052.96	$0.00	$139,007,396.75
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$514.99	$0.00	$139,007,911.74
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$249.00	$0.00	$139,008,160.74
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$191.20	$0.00	$139,008,351.94

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$83.00	$0.00	$139,008,434.94
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$188.16	$0.00	$139,008,623.10
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$173.27	$0.00	$139,008,796.37
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$39.00	$0.00	$139,008,835.37
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$59.00	$0.00	$139,008,894.37
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$372.50	$0.00	$139,009,266.87
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$398.00	$0.00	$139,009,664.87
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$39.00	$0.00	$139,009,703.87
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$45.00	$0.00	$139,009,748.87
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$120.00	$0.00	$139,009,868.87
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$33.00	$0.00	$139,009,901.87
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$39.00	$0.00	$139,009,940.87
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$10,000.00	$0.00	$139,019,940.87
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$18,560.00	$0.00	$139,038,500.87
22/ago/2024	PA 000896	(C03133)	GP Directo 1084 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 896	$17,500.00	$0.00	$139,056,000.87
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$39.00	$0.00	$139,056,039.87
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$87.00	$0.00	$139,056,126.87
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$40.00	$0.00	$139,056,166.87
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$58.99	$0.00	$139,056,225.86
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$39.00	$0.00	$139,056,264.86
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$62.00	$0.00	$139,056,326.86
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$39.00	$0.00	$139,056,365.86
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$1,534.94	$0.00	$139,057,900.80
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$248.50	$0.00	$139,058,149.30
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$121.90	$0.00	$139,058,271.20
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$249.00	$0.00	$139,058,520.20
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$39.00	$0.00	$139,058,559.20
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$91.50	$0.00	$139,058,650.70
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$209.00	$0.00	$139,058,859.70
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$745.00	$0.00	$139,059,604.70
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$16.00	$0.00	$139,059,620.70
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$39.00	$0.00	$139,059,659.70
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$477.89	$0.00	$139,060,137.59

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$73.00	$0.00	$139,060,210.59
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$205.00	$0.00	$139,060,415.59
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$220.00	$0.00	$139,060,635.59
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$7,871.99	$0.00	$139,068,507.58
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$14.50	$0.00	$139,068,522.08
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$295.70	$0.00	$139,068,817.78
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$1,740.00	$0.00	$139,070,557.78
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$1,740.00	$0.00	$139,072,297.78
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$1,740.00	$0.00	$139,074,037.78
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$1,740.00	$0.00	$139,075,777.78
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$26.00	$0.00	$139,075,803.78
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$39.00	$0.00	$139,075,842.78
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$39.00	$0.00	$139,075,881.78
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$80.50	$0.00	$139,075,962.28
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$77.00	$0.00	$139,076,039.28
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$144.00	$0.00	$139,076,183.28
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$46.00	$0.00	$139,076,229.28
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$44.90	$0.00	$139,076,274.18
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$71.50	$0.00	$139,076,345.68
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$42.00	$0.00	$139,076,387.68
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$87.00	$0.00	$139,076,474.68
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$49.00	$0.00	$139,076,523.68
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$26.00	$0.00	$139,076,549.68
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$1,154.00	$0.00	$139,077,703.68
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$17,400.00	$0.00	$139,095,103.68
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$17,500.00	$0.00	$139,112,603.68
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$1,740.00	$0.00	$139,114,343.68
22/ago/2024	PA 000907	(C03144)	GP Directo 1085 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 907	$74.70	$0.00	$139,114,418.38
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$312.50	$0.00	$139,114,730.88
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$87.00	$0.00	$139,114,817.88
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$28.00	$0.00	$139,114,845.88
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$419.70	$0.00	$139,115,265.58
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$23.00	$0.00	$139,115,288.58

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22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$17,400.00	$0.00	$139,132,688.58
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$39.00	$0.00	$139,132,727.58
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$39.00	$0.00	$139,132,766.58
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$39.00	$0.00	$139,132,805.58
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$39.00	$0.00	$139,132,844.58
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$114.00	$0.00	$139,132,958.58
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$42.00	$0.00	$139,133,000.58
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$42.00	$0.00	$139,133,042.58
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$39.00	$0.00	$139,133,081.58
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$90.00	$0.00	$139,133,171.58
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$1,556.00	$0.00	$139,134,727.58
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$1,128.00	$0.00	$139,135,855.58
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$43.00	$0.00	$139,135,898.58
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$18,499.99	$0.00	$139,154,398.57
22/ago/2024	PA 000915	(C03152)	GP Directo 1091 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 915	$254.50	$0.00	$139,154,653.07
22/ago/2024	PA 000917	(C03155)	GP Directo 1094 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 917	$1,865.00	$0.00	$139,156,518.07
22/ago/2024	PA 000917	(C03155)	GP Directo 1094 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 917	$251.80	$0.00	$139,156,769.87
22/ago/2024	PA 000917	(C03155)	GP Directo 1094 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 917	$484.60	$0.00	$139,157,254.47
22/ago/2024	PA 000917	(C03155)	GP Directo 1094 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 917	$150.00	$0.00	$139,157,404.47
22/ago/2024	PA 000917	(C03155)	GP Directo 1094 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 917	$166.80	$0.00	$139,157,571.27
22/ago/2024	PA 000917	(C03155)	GP Directo 1094 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 917	$63.90	$0.00	$139,157,635.17
22/ago/2024	PA 000917	(C03155)	GP Directo 1094 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 917	$1,551.00	$0.00	$139,159,186.17
22/ago/2024	PA 000917	(C03155)	GP Directo 1094 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 917	$212.40	$0.00	$139,159,398.57
22/ago/2024	PA 000917	(C03155)	GP Directo 1094 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 917	$10,200.00	$0.00	$139,169,598.57
22/ago/2024	PA 000917	(C03155)	GP Directo 1094 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 917	$7,000.00	$0.00	$139,176,598.57
22/ago/2024	PA 000917	(C03155)	GP Directo 1094 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 917	$264.00	$0.00	$139,176,862.57
22/ago/2024	PA 000917	(C03155)	GP Directo 1094 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 917	$10,943.41	$0.00	$139,187,805.98
22/ago/2024	PA 000917	(C03155)	GP Directo 1094 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 917	$4,500.00	$0.00	$139,192,305.98
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$349.00	$0.00	$139,192,654.98
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$220.00	$0.00	$139,192,874.98
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$329.00	$0.00	$139,193,203.98
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$900.00	$0.00	$139,194,103.98
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$2,600.17	$0.00	$139,196,704.15

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22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$344.00	$0.00	$139,197,048.15
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$32.50	$0.00	$139,197,080.65
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$83.50	$0.00	$139,197,164.15
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$23.00	$0.00	$139,197,187.15
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$204.10	$0.00	$139,197,391.25
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$89.00	$0.00	$139,197,480.25
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$144.00	$0.00	$139,197,624.25
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$132.50	$0.00	$139,197,756.75
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$43.50	$0.00	$139,197,800.25
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$400.00	$0.00	$139,198,200.25
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$400.00	$0.00	$139,198,600.25
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$1,151.00	$0.00	$139,199,751.25
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$578.00	$0.00	$139,200,329.25
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$10,000.00	$0.00	$139,210,329.25
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$10,943.41	$0.00	$139,221,272.66
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$4,500.00	$0.00	$139,225,772.66
22/ago/2024	PA 000918	(C03157)	GP Directo 1096 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 918	$16,962.27	$0.00	$139,242,734.93
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$89.00	$0.00	$139,242,823.93
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$25.50	$0.00	$139,242,849.43
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$87.00	$0.00	$139,242,936.43
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$422.50	$0.00	$139,243,358.93
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$647.00	$0.00	$139,244,005.93
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$1,880.00	$0.00	$139,245,885.93
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$199.00	$0.00	$139,246,084.93
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$149.00	$0.00	$139,246,233.93
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$812.20	$0.00	$139,247,046.13
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$590.00	$0.00	$139,247,636.13
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$341.00	$0.00	$139,247,977.13
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$155.00	$0.00	$139,248,132.13
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$10,000.00	$0.00	$139,258,132.13
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$10,943.41	$0.00	$139,269,075.54
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$4,500.00	$0.00	$139,273,575.54
22/ago/2024	PA 000935	(C03174)	GP Directo 1097 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 935	$258.00	$0.00	$139,273,833.54

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22/ago/2024	PA 000937	(C03176)	GP Directo 1098 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 937	$4,601.90	$0.00	$139,278,435.44
22/ago/2024	PA 000937	(C03176)	GP Directo 1098 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 937	$1,847.02	$0.00	$139,280,282.46
22/ago/2024	PA 000937	(C03176)	GP Directo 1098 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 937	$42.00	$0.00	$139,280,324.46
22/ago/2024	PA 000937	(C03176)	GP Directo 1098 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 937	$42.00	$0.00	$139,280,366.46
22/ago/2024	PA 000937	(C03176)	GP Directo 1098 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 937	$50.00	$0.00	$139,280,416.46
22/ago/2024	PA 000937	(C03176)	GP Directo 1098 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 937	$2,340.65	$0.00	$139,282,757.11
22/ago/2024	PA 000937	(C03176)	GP Directo 1098 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 937	$42.00	$0.00	$139,282,799.11
22/ago/2024	PA 000937	(C03176)	GP Directo 1098 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 937	$99.01	$0.00	$139,282,898.12
22/ago/2024	PA 000937	(C03176)	GP Directo 1098 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 937	$39.00	$0.00	$139,282,937.12
22/ago/2024	PA 000937	(C03176)	GP Directo 1098 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 937	$52.50	$0.00	$139,282,989.62
22/ago/2024	PA 000937	(C03176)	GP Directo 1098 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 937	$19,140.00	$0.00	$139,302,129.62
22/ago/2024	PA 000937	(C03176)	GP Directo 1098 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 937	$22,000.00	$0.00	$139,324,129.62
22/ago/2024	PA 000939	(C03179)	GP Directo 1101 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 939	$320.98	$0.00	$139,324,450.60
22/ago/2024	PA 000939	(C03179)	GP Directo 1101 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 939	$97.00	$0.00	$139,324,547.60
22/ago/2024	PA 000939	(C03179)	GP Directo 1101 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 939	$505.01	$0.00	$139,325,052.61
22/ago/2024	PA 000939	(C03179)	GP Directo 1101 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 939	$288.00	$0.00	$139,325,340.61
22/ago/2024	PA 000939	(C03179)	GP Directo 1101 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 939	$322.50	$0.00	$139,325,663.11
22/ago/2024	PA 000939	(C03179)	GP Directo 1101 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 939	$373.50	$0.00	$139,326,036.61
22/ago/2024	PA 000939	(C03179)	GP Directo 1101 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 939	$4,500.00	$0.00	$139,330,536.61
22/ago/2024	PA 000939	(C03179)	GP Directo 1101 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 939	$10,000.00	$0.00	$139,340,536.61
22/ago/2024	PA 000939	(C03179)	GP Directo 1101 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 939	$10,943.41	$0.00	$139,351,480.02
22/ago/2024	PA 000939	(C03179)	GP Directo 1101 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 939	$19,720.00	$0.00	$139,371,200.02
22/ago/2024	PA 000940	(C03181)	GP Directo 1102 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 940	$137.73	$0.00	$139,371,337.75
22/ago/2024	PA 000940	(C03181)	GP Directo 1102 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 940	$530.00	$0.00	$139,371,867.75
22/ago/2024	PA 000940	(C03181)	GP Directo 1102 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 940	$406.00	$0.00	$139,372,273.75
22/ago/2024	PA 000940	(C03181)	GP Directo 1102 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 940	$647.00	$0.00	$139,372,920.75
22/ago/2024	PA 000940	(C03181)	GP Directo 1102 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 940	$125.00	$0.00	$139,373,045.75
22/ago/2024	PA 000940	(C03181)	GP Directo 1102 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 940	$340.00	$0.00	$139,373,385.75
22/ago/2024	PA 000940	(C03181)	GP Directo 1102 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 940	$2,260.00	$0.00	$139,375,645.75
22/ago/2024	PA 000940	(C03181)	GP Directo 1102 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 940	$81.50	$0.00	$139,375,727.25
22/ago/2024	PA 000940	(C03181)	GP Directo 1102 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 940	$5,800.00	$0.00	$139,381,527.25
22/ago/2024	PA 000940	(C03181)	GP Directo 1102 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 940	$4,500.00	$0.00	$139,386,027.25
22/ago/2024	PA 000940	(C03181)	GP Directo 1102 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 940	$10,000.00	$0.00	$139,396,027.25

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22/ago/2024	PA 000940	(C03181)	GP Directo 1102 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 940	$10,943.41	$0.00	$139,406,970.66
22/ago/2024	PA 000940	(C03181)	GP Directo 1102 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 940	$17,400.00	$0.00	$139,424,370.66
22/ago/2024		**180**	**Subtotal**	**451,062.04**	**0.00**	
23/ago/2024	CG 000062	(D00186)	GP REPOSICION DE FONDO REVOLVENTE SERVICIOS GENERALES 014/2024, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 51	$470.00	$0.00	$139,424,840.66
23/ago/2024	CG 000062	(D00186)	GP REPOSICION DE FONDO REVOLVENTE SERVICIOS GENERALES 014/2024, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 51	$187.00	$0.00	$139,425,027.66
23/ago/2024	CG 000062	(D00186)	GP REPOSICION DE FONDO REVOLVENTE SERVICIOS GENERALES 014/2024, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 51	$69.00	$0.00	$139,425,096.66
23/ago/2024	CG 000062	(D00186)	GP REPOSICION DE FONDO REVOLVENTE SERVICIOS GENERALES 014/2024, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 51	$725.00	$0.00	$139,425,821.66
23/ago/2024	CG 000062	(D00186)	GP REPOSICION DE FONDO REVOLVENTE SERVICIOS GENERALES 014/2024, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 51	$131.27	$0.00	$139,425,952.93
23/ago/2024	CG 000062	(D00186)	GP REPOSICION DE FONDO REVOLVENTE SERVICIOS GENERALES 014/2024, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 51	$348.00	$0.00	$139,426,300.93
23/ago/2024	CG 000062	(D00186)	GP REPOSICION DE FONDO REVOLVENTE SERVICIOS GENERALES 014/2024, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 51	$158.00	$0.00	$139,426,458.93
23/ago/2024	CG 000062	(D00186)	GP REPOSICION DE FONDO REVOLVENTE SERVICIOS GENERALES 014/2024, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 51	$858.71	$0.00	$139,427,317.64
23/ago/2024	CG 000062	(D00186)	GP REPOSICION DE FONDO REVOLVENTE SERVICIOS GENERALES 014/2024, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 51	$1,995.00	$0.00	$139,429,312.64
23/ago/2024	CG 000062	(D00186)	GP REPOSICION DE FONDO REVOLVENTE SERVICIOS GENERALES 014/2024, Folio Comprobación de Gasto: 62 Gasto por Comprobar: 51	$58.02	$0.00	$139,429,370.66
23/ago/2024	GP 000726	(C03096)	GP Folio: 726	$40,000.00	$0.00	$139,469,370.66
23/ago/2024	GP 000727	(C03097)	GP Folio: 727	$39,600.00	$0.00	$139,508,970.66
23/ago/2024	GP 000728	(C03098)	GP Folio: 728	$40,300.00	$0.00	$139,549,270.66
23/ago/2024	GP 000729	(C03099)	GP Folio: 729	$40,000.00	$0.00	$139,589,270.66
23/ago/2024	GP 000730	(C03100)	GP Folio: 730	$40,000.00	$0.00	$139,629,270.66
23/ago/2024	GP 000731	(C03101)	GP Folio: 731	$5,078.00	$0.00	$139,634,348.66
23/ago/2024	PA 000871	(C03102)	GP O.O.M.S.A.P.A..S., Folio Pago: 871	$689.45	$0.00	$139,635,038.11
23/ago/2024	PA 000872	(C03103)	GP O.O.M.S.A.P.A..S., Folio Pago: 872	$1,353.96	$0.00	$139,636,392.07
23/ago/2024	PA 000875	(C03109)	GP LUCIO ESPINOZA CHAVIRA, Folio Pago: 875	$5,000.00	$0.00	$139,641,392.07
23/ago/2024	PA 000876	(C03110)	GP COMUNICABOS, S.C., Folio Pago: 876	$10,000.00	$0.00	$139,651,392.07
23/ago/2024	PA 000877	(C03111)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 877	$10,108.94	$0.00	$139,661,501.01
23/ago/2024	PA 000879	(C03115)	GP MODESTO PERALTA DELGADO, Folio Pago: 879	$3,000.00	$0.00	$139,664,501.01
23/ago/2024	PA 000880	(C03116)	GP TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A., Folio Pago: 880	$10,000.00	$0.00	$139,674,501.01
23/ago/2024	PA 000881	(C03117)	GP JOSE CASILLAS SERRANO, Folio Pago: 881	$3,000.00	$0.00	$139,677,501.01
23/ago/2024	PA 000882	(C03118)	GP ARIEL VILCHIS AVILES, Folio Pago: 882	$5,000.01	$0.00	$139,682,501.02
23/ago/2024	PA 000883	(C03119)	GP IRMA BELTRAN SAINZ, Folio Pago: 883	$7,000.00	$0.00	$139,689,501.02
23/ago/2024	PA 000884	(C03120)	GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 884	$20,000.00	$0.00	$139,709,501.02
23/ago/2024	PA 000885	(C03121)	GP BEIREN ESLIMAN GONZALEZ, Folio Pago: 885	$5,000.01	$0.00	$139,714,501.03
23/ago/2024	PA 000886	(C03122)	GP IRIS ESMERALDA VALDEZ OROZCO, Folio Pago: 886	$5,000.01	$0.00	$139,719,501.04
23/ago/2024	PA 000887	(C03123)	GP ANALISIS BCS.COM SA, Folio Pago: 887	$5,000.01	$0.00	$139,724,501.05
23/ago/2024	PA 000888	(C03124)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 888	$5,054.47	$0.00	$139,729,555.52
23/ago/2024	PA 000889	(C03125)	GP JESUS ATANACIO OJEDA CASTRO, Folio Pago: 889	$10,000.00	$0.00	$139,739,555.52
23/ago/2024	PA 000890	(C03126)	GP NITZIA VALERIA PLATA POLANCO, Folio Pago: 890	$10,000.00	$0.00	$139,749,555.52

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23/ago/2024	PA 000891	(C03127)	GP ARTURO BRAVO MONROY, Folio Pago: 891	$7,076.26	$0.00	$139,756,631.78
23/ago/2024	PA 000892	(C03129)	GP PEDRO MAZON BENITEZ, Folio Pago: 892	$7,000.00	$0.00	$139,763,631.78
23/ago/2024	PA 000893	(C03130)	GP PEDRO ARNOLDO SOTELO DAVIS, Folio Pago: 893	$5,000.01	$0.00	$139,768,631.79
23/ago/2024	PA 000894	(C03131)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 894	$3,032.68	$0.00	$139,771,664.47
23/ago/2024	PA 000895	(C03132)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 895	$7,660.38	$0.00	$139,779,324.85
23/ago/2024	PA 000897	(C03134)	GP JOEL TRUJILLO GONZALEZ, Folio Pago: 897	$7,000.00	$0.00	$139,786,324.85
23/ago/2024	PA 000898	(C03135)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 898	$5,054.47	$0.00	$139,791,379.32
23/ago/2024	PA 000899	(C03136)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 899	$10,108.94	$0.00	$139,801,488.26
23/ago/2024	PA 000901	(C03138)	GP COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 901	$30,000.00	$0.00	$139,831,488.26
23/ago/2024	PA 000902	(C03139)	GP ELVIS MAYCO HERNANDEZ HERNANDEZ, Folio Pago: 902	$3,000.00	$0.00	$139,834,488.26
23/ago/2024	PA 000903	(C03140)	GP JESUS LEYVA MURILLO , Folio Pago: 903	$7,000.00	$0.00	$139,841,488.26
23/ago/2024	PA 000905	(C03142)	GP RADIO PACEÑITA AC, Folio Pago: 905	$5,000.01	$0.00	$139,846,488.27
23/ago/2024	PA 000906	(C03143)	GP EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V., Folio Pago: 906	$34,800.00	$0.00	$139,881,288.27
23/ago/2024	PA 000908	(C03145)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 908	$3,032.68	$0.00	$139,884,320.95
23/ago/2024	PA 000909	(C03146)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 909	$10,000.00	$0.00	$139,894,320.95
23/ago/2024	PA 000910	(C03147)	GP MAYRA LETICIA SEGOVIA BARRON, Folio Pago: 910	$10,000.00	$0.00	$139,904,320.95
23/ago/2024	PA 000911	(C03148)	GP FRANCISCO JAVIER SANDOVAL, Folio Pago: 911	$3,000.00	$0.00	$139,907,320.95
23/ago/2024	PA 000912	(C03149)	GP SEMILLA PERIODISTICA S DE RL DE CV, Folio Pago: 912	$7,000.00	$0.00	$139,914,320.95
23/ago/2024	PA 000913	(C03150)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 913	$10,108.94	$0.00	$139,924,429.89
23/ago/2024	PA 000914	(C03151)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 914	$5,054.47	$0.00	$139,929,484.36
23/ago/2024	PA 000919	(C03158)	GP AVD ENTERTAINMENT SA DE CV, Folio Pago: 919	$7,000.00	$0.00	$139,936,484.36
23/ago/2024	PA 000920	(C03159)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 920	$10,108.93	$0.00	$139,946,593.29
23/ago/2024	PA 000921	(C03160)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 921	$7,076.25	$0.00	$139,953,669.54
23/ago/2024	PA 000922	(C03161)	GP JORGE CASTAÑEDA IBAÑEZ, Folio Pago: 922	$15,000.01	$0.00	$139,968,669.55
23/ago/2024	PA 000923	(C03162)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 923	$7,076.26	$0.00	$139,975,745.81
23/ago/2024	PA 000924	(C03163)	GP TANIA MELISSA DOMINGUEZ LUCERO, Folio Pago: 924	$5,000.01	$0.00	$139,980,745.82
23/ago/2024	PA 000925	(C03164)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 925	$5,000.01	$0.00	$139,985,745.83
23/ago/2024	PA 000926	(C03165)	GP ELISEO ZULOAGA CANCHOLA, Folio Pago: 926	$10,000.36	$0.00	$139,995,746.19
23/ago/2024	PA 000927	(C03166)	GP JOSE LUIS LICONA RUIZ, Folio Pago: 927	$5,000.01	$0.00	$140,000,746.20
23/ago/2024	PA 000928	(C03167)	GP INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR, Folio Pago: 928	$17,400.00	$0.00	$140,018,146.20
23/ago/2024	PA 000929	(C03168)	GP BURO DE COMUNICACION MULTIMEDIA SA DE CV, Folio Pago: 929	$25,400.00	$0.00	$140,043,546.20
23/ago/2024	PA 000930	(C03169)	GP TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V. , Folio Pago: 930	$34,800.00	$0.00	$140,078,346.20
23/ago/2024	PA 000931	(C03170)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 931	$7,076.26	$0.00	$140,085,422.46
23/ago/2024	PA 000932	(C03171)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 932	$10,108.94	$0.00	$140,095,531.40
23/ago/2024	CG 000069	(D00191)	GP REPOSICION DE FONDO REVOLVENTE DRM0151/2024, Folio Comprobación de Gasto: 69 Gasto por Comprobar: 56	$745.87	$0.00	$140,096,277.27
23/ago/2024	CG 000069	(D00191)	GP REPOSICION DE FONDO REVOLVENTE DRM0151/2024, Folio Comprobación de Gasto: 69 Gasto por Comprobar: 56	$645.00	$0.00	$140,096,922.27
23/ago/2024	CG 000069	(D00191)	GP REPOSICION DE FONDO REVOLVENTE DRM0151/2024, Folio Comprobación de Gasto: 69 Gasto por Comprobar: 56	$769.00	$0.00	$140,097,691.27
23/ago/2024	CG 000069	(D00191)	GP REPOSICION DE FONDO REVOLVENTE DRM0151/2024, Folio Comprobación de Gasto: 69 Gasto por Comprobar: 56	$550.00	$0.00	$140,098,241.27
23/ago/2024	CG 000069	(D00191)	GP REPOSICION DE FONDO REVOLVENTE DRM0151/2024, Folio Comprobación de Gasto: 69 Gasto por Comprobar: 56	$2,237.14	$0.00	$140,100,478.41
23/ago/2024	PA 000941	(C03182)	GP Directo 1105 LUIS ARMANDO DIAZ , Pago: 941	$1,200.00	$0.00	$140,101,678.41
23/ago/2024	PA 000941	(C03182)	GP Directo 1105 LUIS ARMANDO DIAZ , Pago: 941	$890.00	$0.00	$140,102,568.41
23/ago/2024	PA 000941	(C03182)	GP Directo 1105 LUIS ARMANDO DIAZ , Pago: 941	$780.00	$0.00	$140,103,348.41
23/ago/2024	PA 000941	(C03182)	GP Directo 1105 LUIS ARMANDO DIAZ , Pago: 941	$566.00	$0.00	$140,103,914.41
23/ago/2024	PA 000941	(C03182)	GP Directo 1105 LUIS ARMANDO DIAZ , Pago: 941	$535.00	$0.00	$140,104,449.41
23/ago/2024	PA 000941	(C03182)	GP Directo 1105 LUIS ARMANDO DIAZ , Pago: 941	$1,644.40	$0.00	$140,106,093.81
23/ago/2024	PA 000941	(C03182)	GP Directo 1105 LUIS ARMANDO DIAZ , Pago: 941	$2,400.00	$0.00	$140,108,493.81
23/ago/2024	PA 000941	(C03182)	GP Directo 1105 LUIS ARMANDO DIAZ , Pago: 941	$500.00	$0.00	$140,108,993.81
23/ago/2024	PA 000941	(C03182)	GP Directo 1105 LUIS ARMANDO DIAZ , Pago: 941	$338.00	$0.00	$140,109,331.81
23/ago/2024	PA 000941	(C03182)	GP Directo 1105 LUIS ARMANDO DIAZ , Pago: 941	$298.00	$0.00	$140,109,629.81
23/ago/2024	PA 000941	(C03182)	GP Directo 1105 LUIS ARMANDO DIAZ , Pago: 941	$500.00	$0.00	$140,110,129.81

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23/ago/2024	PA 000941	(C03182)	GP Directo 1105 LUIS ARMANDO DIAZ , Pago: 941	$48,426.57	$0.00	$140,158,556.38
23/ago/2024	PA 000942	(C03183)	GP Directo 1106 LUIS ARMANDO DIAZ , Pago: 942	$19,865.00	$0.00	$140,178,421.38
23/ago/2024	PA 000942	(C03183)	GP Directo 1106 LUIS ARMANDO DIAZ , Pago: 942	$8,932.00	$0.00	$140,187,353.38
23/ago/2024	PA 000942	(C03183)	GP Directo 1106 LUIS ARMANDO DIAZ , Pago: 942	$20,300.00	$0.00	$140,207,653.38
23/ago/2024	PA 000942	(C03183)	GP Directo 1106 LUIS ARMANDO DIAZ , Pago: 942	$5,000.00	$0.00	$140,212,653.38
23/ago/2024	PA 000942	(C03183)	GP Directo 1106 LUIS ARMANDO DIAZ , Pago: 942	$2,500.00	$0.00	$140,215,153.38
23/ago/2024	PA 000942	(C03183)	GP Directo 1106 LUIS ARMANDO DIAZ , Pago: 942	$5,117.00	$0.00	$140,220,270.38
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$709.00	$0.00	$140,220,979.38
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$2,140.90	$0.00	$140,223,120.28
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$410.00	$0.00	$140,223,530.28
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$586.00	$0.00	$140,224,116.28
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$942.50	$0.00	$140,225,058.78
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$361.27	$0.00	$140,225,420.05
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$470.00	$0.00	$140,225,890.05
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$3,587.00	$0.00	$140,229,477.05
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$1,000.00	$0.00	$140,230,477.05
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$574.00	$0.00	$140,231,051.05
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$1,073.00	$0.00	$140,232,124.05
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$473.40	$0.00	$140,232,597.45
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$3,425.24	$0.00	$140,236,022.69
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$1,939.82	$0.00	$140,237,962.51
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$2,011.02	$0.00	$140,239,973.53
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$3,349.00	$0.00	$140,243,322.53
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$2,225.00	$0.00	$140,245,547.53
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$500.00	$0.00	$140,246,047.53
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$1,087.75	$0.00	$140,247,135.28
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$282.97	$0.00	$140,247,418.25
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$1,057.95	$0.00	$140,248,476.20
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$373.40	$0.00	$140,248,849.60
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$1,182.90	$0.00	$140,250,032.50
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$491.50	$0.00	$140,250,524.00
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$900.15	$0.00	$140,251,424.15
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$538.01	$0.00	$140,251,962.16
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$5,562.47	$0.00	$140,257,524.63
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$1,000.00	$0.00	$140,258,524.63
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$7,258.50	$0.00	$140,265,783.13
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$1,050.00	$0.00	$140,266,833.13
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$1,605.00	$0.00	$140,268,438.13
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$1,700.00	$0.00	$140,270,138.13
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$555.00	$0.00	$140,270,693.13
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$1,575.00	$0.00	$140,272,268.13
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$5,732.00	$0.00	$140,278,000.13
23/ago/2024	PA 000943	(C03186)	GP Directo 1109 GABRIELA CISNEROS RUIZ , Pago: 943	$2,050.00	$0.00	$140,280,050.13
23/ago/2024	PA 000945	(C03188)	GP Directo 1112 JOSÉ MARIA AVILES CASTRO , Pago: 945	$650.00	$0.00	$140,280,700.13
23/ago/2024	PA 000945	(C03188)	GP Directo 1112 JOSÉ MARIA AVILES CASTRO , Pago: 945	$2,425.00	$0.00	$140,283,125.13
23/ago/2024	PA 000945	(C03188)	GP Directo 1112 JOSÉ MARIA AVILES CASTRO , Pago: 945	$2,100.00	$0.00	$140,285,225.13
23/ago/2024	PA 000945	(C03188)	GP Directo 1112 JOSÉ MARIA AVILES CASTRO , Pago: 945	$1,175.22	$0.00	$140,286,400.35
23/ago/2024	PA 000945	(C03188)	GP Directo 1112 JOSÉ MARIA AVILES CASTRO , Pago: 945	$1,516.34	$0.00	$140,287,916.69
23/ago/2024	PA 000945	(C03188)	GP Directo 1112 JOSÉ MARIA AVILES CASTRO , Pago: 945	$1,229.90	$0.00	$140,289,146.59
23/ago/2024	PA 000945	(C03188)	GP Directo 1112 JOSÉ MARIA AVILES CASTRO , Pago: 945	$5,475.53	$0.00	$140,294,622.12
23/ago/2024	PA 000945	(C03188)	GP Directo 1112 JOSÉ MARIA AVILES CASTRO , Pago: 945	$6,083.92	$0.00	$140,300,706.04
23/ago/2024	PA 000945	(C03188)	GP Directo 1112 JOSÉ MARIA AVILES CASTRO , Pago: 945	$1,000.00	$0.00	$140,301,706.04
23/ago/2024	PA 000945	(C03188)	GP Directo 1112 JOSÉ MARIA AVILES CASTRO , Pago: 945	$800.00	$0.00	$140,302,506.04
23/ago/2024	PA 000955	(C03301)	GP OPERADORA OMX, S.A. DE C.V., Folio Pago: 955	$11,948.00	$0.00	$140,314,454.04
23/ago/2024	PA 001004	(C03482)	GP CAMPOS REYEROS Y CIA. S.A. DE C.V., Folio Pago: 1004	$8,272.52	$0.00	$140,322,726.56
23/ago/2024		**138**	**Subtotal**	**898,355.90**	**0.00**	

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26/ago/2024	PA 000933	(C03172)	GP SIMON FERNANDO VALENCIA, Folio Pago: 933	$7,076.26	$0.00	$140,329,802.82
26/ago/2024	PA 000934	(C03173)	GP ELIAS MEDINA PINEDO, Folio Pago: 934	$7,000.00	$0.00	$140,336,802.82
26/ago/2024	PA 000936	(C03175)	GP NORMA LIDIA CAMPOS HERNANDEZ, Folio Pago: 936	$5,000.01	$0.00	$140,341,802.83
26/ago/2024	CG 000071	(C03185)	GP FONDO REVOLVENTE DE OFICIAL MAYOR, Folio Comprobación de Gasto: 71 Gasto por Comprobar: 91	$1,019.60	$0.00	$140,342,822.43
26/ago/2024	CG 000071	(C03185)	GP FONDO REVOLVENTE DE OFICIAL MAYOR, Folio Comprobación de Gasto: 71 Gasto por Comprobar: 91	$1,160.00	$0.00	$140,343,982.43
26/ago/2024	CG 000071	(C03185)	GP FONDO REVOLVENTE DE OFICIAL MAYOR, Folio Comprobación de Gasto: 71 Gasto por Comprobar: 91	$527.00	$0.00	$140,344,509.43
26/ago/2024	CG 000071	(C03185)	GP FONDO REVOLVENTE DE OFICIAL MAYOR, Folio Comprobación de Gasto: 71 Gasto por Comprobar: 91	$1,500.00	$0.00	$140,346,009.43
26/ago/2024	CG 000071	(C03185)	GP FONDO REVOLVENTE DE OFICIAL MAYOR, Folio Comprobación de Gasto: 71 Gasto por Comprobar: 91	$830.00	$0.00	$140,346,839.43
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$3,900.04	$0.00	$140,350,739.47
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$1,130.00	$0.00	$140,351,869.47
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$1,000.00	$0.00	$140,352,869.47
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$7,200.00	$0.00	$140,360,069.47
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$2,666.04	$0.00	$140,362,735.51
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$1,805.59	$0.00	$140,364,541.10
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$4,776.09	$0.00	$140,369,317.19
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$3,900.04	$0.00	$140,373,217.23
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$1,499.00	$0.00	$140,374,716.23
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$1,200.00	$0.00	$140,375,916.23
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$4,129.01	$0.00	$140,380,045.24
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$2,685.15	$0.00	$140,382,730.39
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$900.00	$0.00	$140,383,630.39
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$5,000.00	$0.00	$140,388,630.39
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$550.00	$0.00	$140,389,180.39
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$3,828.00	$0.00	$140,393,008.39
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$4,000.00	$0.00	$140,397,008.39
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$3,000.00	$0.00	$140,400,008.39
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$1,975.02	$0.00	$140,401,983.41
26/ago/2024	PA 000946	(C03189)	GP Directo 1113 JOSÉ MARIA AVILES CASTRO , Pago: 946	$1,850.08	$0.00	$140,403,833.49
26/ago/2024		**28**	**Subtotal**	**81,106.93**	**0.00**	
27/ago/2024	GP 000735	(C03190)	GP Folio: 735	$30,174.76	$0.00	$140,434,008.25
27/ago/2024	GP 000736	(C03191)	GP Folio: 736	$3,055.00	$0.00	$140,437,063.25
27/ago/2024	GP 000737	(C03192)	GP Folio: 737	$4,524.00	$0.00	$140,441,587.25
27/ago/2024	GP 000738	(C03193)	GP Folio: 738	$1,506.00	$0.00	$140,443,093.25
27/ago/2024	GP 000738	(C03193)	GP Folio: 738	$1,506.00	$0.00	$140,444,599.25
27/ago/2024	GP 000739	(C03194)	GP Folio: 739	$5,597.00	$0.00	$140,450,196.25
27/ago/2024	GP 000740	(C03195)	GP Folio: 740	$2,154.53	$0.00	$140,452,350.78
27/ago/2024	GP 000741	(C03196)	GP Folio: 741	$2,617.00	$0.00	$140,454,967.78
27/ago/2024	GP 000741	(C03196)	GP Folio: 741	$2,617.00	$0.00	$140,457,584.78
27/ago/2024	GP 000741	(C03196)	GP Folio: 741	$420.00	$0.00	$140,458,004.78
27/ago/2024	GP 000741	(C03196)	GP Folio: 741	$310.00	$0.00	$140,458,314.78
27/ago/2024	PA 000947	(C03197)	GP MIGUEL ANGEL ARROYO SOLIS, Folio Pago: 947	$5,000.01	$0.00	$140,463,314.79
27/ago/2024	PA 000948	(C03198)	GP ADAN MIRANDA LANDELL, Folio Pago: 948	$5,220.00	$0.00	$140,468,534.79
27/ago/2024	PA 000949	(C03201)	GP JOSE LUIS LICONA RUIZ, Folio Pago: 949	$5,000.01	$0.00	$140,473,534.80
27/ago/2024	PA 000950	(C03202)	GP MANUEL SALVADOR CADENA TORRES, Folio Pago: 950	$3,000.00	$0.00	$140,476,534.80
27/ago/2024	PA 000951	(C03203)	GP INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR, Folio Pago: 951	$17,400.00	$0.00	$140,493,934.80
27/ago/2024	GP 000742	(C03204)	GP Folio: 742	$40,000.00	$0.00	$140,533,934.80
27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$4,800.03	$0.00	$140,538,734.83
27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$224.00	$0.00	$140,538,958.83
27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$749.00	$0.00	$140,539,707.83
27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$1,070.00	$0.00	$140,540,777.83
27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$1,999.00	$0.00	$140,542,776.83

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27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$1,952.50	$0.00	$140,544,729.33
27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$720.02	$0.00	$140,545,449.35
27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$915.00	$0.00	$140,546,364.35
27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$2,200.00	$0.00	$140,548,564.35
27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$470.00	$0.00	$140,549,034.35
27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$440.00	$0.00	$140,549,474.35
27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$1,999.98	$0.00	$140,551,474.33
27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$23,930.80	$0.00	$140,575,405.13
27/ago/2024	PA 000956	(C03355)	GP Directo 1123 LUIS ARMANDO DIAZ , Pago: 956	$461.90	$0.00	$140,575,867.03
27/ago/2024	CG 000074	(D00205)	GP REPOSICION FONDO REVOLVENTE, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 93	$305.99	$0.00	$140,576,173.02
27/ago/2024	CG 000074	(D00205)	GP REPOSICION FONDO REVOLVENTE, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 93	$210.00	$0.00	$140,576,383.02
27/ago/2024	CG 000074	(D00205)	GP REPOSICION FONDO REVOLVENTE, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 93	$360.00	$0.00	$140,576,743.02
27/ago/2024	CG 000074	(D00205)	GP REPOSICION FONDO REVOLVENTE, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 93	$575.00	$0.00	$140,577,318.02
27/ago/2024	CG 000074	(D00205)	GP REPOSICION FONDO REVOLVENTE, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 93	$1,019.60	$0.00	$140,578,337.62
27/ago/2024	CG 000074	(D00205)	GP REPOSICION FONDO REVOLVENTE, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 93	$1,160.00	$0.00	$140,579,497.62
27/ago/2024	CG 000074	(D00205)	GP REPOSICION FONDO REVOLVENTE, Folio Comprobación de Gasto: 74 Gasto por Comprobar: 93	$838.00	$0.00	$140,580,335.62
27/ago/2024		**38**	**Subtotal**	**176,502.13**	**0.00**	
28/ago/2024	GP 000743	(C03205)	GP Folio: 743	$24,183.92	$0.00	$140,604,519.54
28/ago/2024	GP 000744	(C03206)	GP Folio: 744	$14,348.22	$0.00	$140,618,867.76
28/ago/2024	GP 000745	(C03207)	GP Folio: 745	$8,211.86	$0.00	$140,627,079.62
28/ago/2024	GP 000746	(C03208)	GP Folio: 746	$25,886.99	$0.00	$140,652,966.61
28/ago/2024	GP 000747	(C03209)	GP Folio: 747	$13,532.55	$0.00	$140,666,499.16
28/ago/2024	GP 000748	(C03210)	GP Folio: 748	$21,483.03	$0.00	$140,687,982.19
28/ago/2024	GP 000749	(C03211)	GP Folio: 749	$14,816.10	$0.00	$140,702,798.29
28/ago/2024	GP 000750	(C03212)	GP Folio: 750	$25,916.31	$0.00	$140,728,714.60
28/ago/2024	GP 000751	(C03213)	GP Folio: 751	$24,693.60	$0.00	$140,753,408.20
28/ago/2024	GP 000752	(C03214)	GP Folio: 752	$8,232.45	$0.00	$140,761,640.65
28/ago/2024	GP 000753	(C03215)	GP Folio: 753	$29,633.13	$0.00	$140,791,273.78
28/ago/2024	GP 000754	(C03216)	GP Folio: 754	$43,069.61	$0.00	$140,834,343.39
28/ago/2024	GP 000755	(C03217)	GP Folio: 755	$12,248.08	$0.00	$140,846,591.47
28/ago/2024	GP 000756	(C03218)	GP Folio: 756	$5,250.51	$0.00	$140,851,841.98
28/ago/2024	GP 000757	(C03219)	GP Folio: 757	$8,232.45	$0.00	$140,860,074.43
28/ago/2024	GP 000757	(C03220)	Cancelación GP Folio: 757	-$8,232.45	$0.00	$140,851,841.98
28/ago/2024	GP 000758	(C03221)	GP Folio: 758	$8,232.45	$0.00	$140,860,074.43
28/ago/2024	GP 000759	(C03222)	GP Folio: 759	$25,213.25	$0.00	$140,885,287.68
28/ago/2024	GP 000760	(C03223)	GP Folio: 760	$10,334.77	$0.00	$140,895,622.45
28/ago/2024	GP 000761	(C03224)	GP Folio: 761	$8,232.45	$0.00	$140,903,854.90
28/ago/2024	GP 000762	(C03225)	GP Folio: 762	$11,757.12	$0.00	$140,915,612.02
28/ago/2024	GP 000763	(C03226)	GP Folio: 763	$13,776.47	$0.00	$140,929,388.49
28/ago/2024	GP 000764	(C03227)	GP Folio: 764	$30,409.80	$0.00	$140,959,798.29
28/ago/2024	GP 000765	(C03228)	GP Folio: 765	$24,183.92	$0.00	$140,983,982.21
28/ago/2024	GP 000766	(C03229)	GP Folio: 766	$7,546.23	$0.00	$140,991,528.44
28/ago/2024	GP 000767	(C03230)	GP Folio: 767	$2,543.07	$0.00	$140,994,071.51
28/ago/2024	GP 000768	(C03231)	GP Folio: 768	$15,518.85	$0.00	$141,009,590.36
28/ago/2024	GP 000769	(C03232)	GP Folio: 769	$15,367.25	$0.00	$141,024,957.61
28/ago/2024	GP 000771	(C03234)	GP Folio: 771	$22,797.14	$0.00	$141,047,754.75
28/ago/2024	GP 000772	(C03235)	GP Folio: 772	$8,577.74	$0.00	$141,056,332.49
28/ago/2024	GP 000773	(C03236)	GP Folio: 773	$15,855.72	$0.00	$141,072,188.21
28/ago/2024	GP 000774	(C03237)	GP Folio: 774	$12,767.73	$0.00	$141,084,955.94
28/ago/2024	GP 000775	(C03238)	GP Folio: 775	$24,183.92	$0.00	$141,109,139.86

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28/ago/2024	GP 000776	(C03239)	GP Folio: 776	$16,893.47	$0.00	$141,126,033.33
28/ago/2024	GP 000777	(C03240)	GP Folio: 777	$10,655.11	$0.00	$141,136,688.44
28/ago/2024	GP 000778	(C03241)	GP Folio: 778	$18,048.81	$0.00	$141,154,737.25
28/ago/2024	GP 000779	(C03242)	GP Folio: 779	$16,036.63	$0.00	$141,170,773.88
28/ago/2024	GP 000780	(C03243)	GP Folio: 780	$51,909.36	$0.00	$141,222,683.24
28/ago/2024	GP 000781	(C03244)	GP Folio: 781	$21,235.36	$0.00	$141,243,918.60
28/ago/2024	GP 000782	(C03245)	GP Folio: 782	$8,207.49	$0.00	$141,252,126.09
28/ago/2024	GP 000783	(C03246)	GP Folio: 783	$7,979.48	$0.00	$141,260,105.57
28/ago/2024	GP 000784	(C03247)	GP Folio: 784	$10,267.09	$0.00	$141,270,372.66
28/ago/2024	GP 000785	(C03248)	GP Folio: 785	$7,330.07	$0.00	$141,277,702.73
28/ago/2024	GP 000786	(C03249)	GP Folio: 786	$14,882.53	$0.00	$141,292,585.26
28/ago/2024	GP 000787	(C03250)	GP Folio: 787	$16,893.47	$0.00	$141,309,478.73
28/ago/2024	GP 000788	(C03251)	GP Folio: 788	$15,518.85	$0.00	$141,324,997.58
28/ago/2024	GP 000789	(C03252)	GP Folio: 789	$31,114.74	$0.00	$141,356,112.32
28/ago/2024	GP 000790	(C03253)	GP Folio: 790	$36,750.16	$0.00	$141,392,862.48
28/ago/2024	GP 000791	(C03254)	GP Folio: 791	$28,176.47	$0.00	$141,421,038.95
28/ago/2024	GP 000792	(C03255)	GP Folio: 792	$12,767.73	$0.00	$141,433,806.68
28/ago/2024	GP 000793	(C03256)	GP Folio: 793	$16,720.67	$0.00	$141,450,527.35
28/ago/2024	GP 000794	(C03257)	GP Folio: 794	$15,855.72	$0.00	$141,466,383.07
28/ago/2024	GP 000795	(C03258)	GP Folio: 795	$14,816.10	$0.00	$141,481,199.17
28/ago/2024	GP 000796	(C03259)	GP Folio: 796	$20,717.58	$0.00	$141,501,916.75
28/ago/2024	GP 000797	(C03261)	GP Folio: 797	$8,232.45	$0.00	$141,510,149.20
28/ago/2024	GP 000798	(C03262)	GP Folio: 798	$8,232.45	$0.00	$141,518,381.65
28/ago/2024	GP 000799	(C03264)	GP Folio: 799	$33,714.26	$0.00	$141,552,095.91
28/ago/2024	GP 000800	(C03265)	GP Folio: 800	$31,440.07	$0.00	$141,583,535.98
28/ago/2024	GP 000801	(C03266)	GP Folio: 801	$27,473.72	$0.00	$141,611,009.70
28/ago/2024	GP 000802	(C03267)	GP Folio: 802	$27,991.50	$0.00	$141,639,001.20
28/ago/2024	GP 000803	(C03268)	GP Folio: 803	$7,535.93	$0.00	$141,646,537.13
28/ago/2024	GP 000804	(C03269)	GP Folio: 804	$26,352.69	$0.00	$141,672,889.82
28/ago/2024	GP 000805	(C03270)	GP Folio: 805	$7,330.07	$0.00	$141,680,219.89
28/ago/2024	GP 000806	(C03271)	GP Folio: 806	$11,360.05	$0.00	$141,691,579.94
28/ago/2024	GP 000807	(C03272)	GP Folio: 807	$9,617.36	$0.00	$141,701,197.30
28/ago/2024	GP 000808	(C03273)	GP Folio: 808	$7,305.12	$0.00	$141,708,502.42
28/ago/2024	GP 000809	(C03274)	GP Folio: 809	$10,968.90	$0.00	$141,719,471.32
28/ago/2024	GP 000810	(C03275)	GP Folio: 810	$64,514.90	$0.00	$141,783,986.22
28/ago/2024	GP 000811	(C03276)	GP Folio: 811	$35,200.86	$0.00	$141,819,187.08
28/ago/2024	GP 000812	(C03277)	GP Folio: 812	$15,614.61	$0.00	$141,834,801.69
28/ago/2024	GP 000813	(C03278)	GP Folio: 813	$5,250.51	$0.00	$141,840,052.20
28/ago/2024	GP 000814	(C03279)	GP Folio: 814	$33,776.33	$0.00	$141,873,828.53
28/ago/2024	GP 000815	(C03280)	GP Folio: 815	$9,225.28	$0.00	$141,883,053.81
28/ago/2024	GP 000816	(C03281)	GP Folio: 816	$15,077.48	$0.00	$141,898,131.29
28/ago/2024	GP 000817	(C03282)	GP Folio: 817	$15,510.74	$0.00	$141,913,642.03
28/ago/2024	GP 000818	(C03283)	GP Folio: 818	$10,334.77	$0.00	$141,923,976.80
28/ago/2024	GP 000819	(C03284)	GP Folio: 819	$46,710.63	$0.00	$141,970,687.43
28/ago/2024	GP 000820	(C03285)	GP Folio: 820	$14,479.22	$0.00	$141,985,166.65
28/ago/2024	GP 000821	(C03286)	GP Folio: 821	$24,183.92	$0.00	$142,009,350.57
28/ago/2024	GP 000822	(C03287)	GP Folio: 822	$15,855.72	$0.00	$142,025,206.29
28/ago/2024	GP 000823	(C03288)	GP Folio: 823	$11,360.05	$0.00	$142,036,566.34
28/ago/2024	GP 000824	(C03289)	GP Folio: 824	$8,232.45	$0.00	$142,044,798.79
28/ago/2024	GP 000825	(C03292)	GP Folio: 825	$8,232.45	$0.00	$142,053,031.24
28/ago/2024	GP 000826	(C03294)	GP Folio: 826	$10,320.42	$0.00	$142,063,351.66
28/ago/2024	GP 000827	(C03295)	GP Folio: 827	$10,320.42	$0.00	$142,073,672.08
28/ago/2024	GP 000828	(C03296)	GP Folio: 828	$8,240.87	$0.00	$142,081,912.95
28/ago/2024	GP 000830	(C03298)	GP Folio: 830	$15,533.51	$0.00	$142,097,446.46
28/ago/2024	GP 000831	(C03299)	GP Folio: 831	$26,955.94	$0.00	$142,124,402.40
28/ago/2024	GP 000832	(C03300)	GP Folio: 832	$8,240.87	$0.00	$142,132,643.27
28/ago/2024	GP 000833	(C03302)	GP Folio: 833	$31,114.74	$0.00	$142,163,758.01
28/ago/2024	GP 000834	(C03303)	GP Folio: 834	$40,160.04	$0.00	$142,203,918.05
28/ago/2024	GP 000835	(C03304)	GP Folio: 835	$20,717.58	$0.00	$142,224,635.63

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/ago/2024	GP 000836	(C03305)	GP Folio: 836	$13,002.92	$0.00	$142,237,638.55
28/ago/2024	GP 000837	(C03306)	GP Folio: 837	$11,360.05	$0.00	$142,248,998.60
28/ago/2024	GP 000838	(C03307)	GP Folio: 838	$36,313.47	$0.00	$142,285,312.07
28/ago/2024	GP 000839	(C03308)	GP Folio: 839	$9,617.36	$0.00	$142,294,929.43
28/ago/2024	GP 000840	(C03309)	GP Folio: 840	$25,916.31	$0.00	$142,320,845.74
28/ago/2024	GP 000841	(C03310)	GP Folio: 841	$8,232.45	$0.00	$142,329,078.19
28/ago/2024	GP 000842	(C03311)	GP Folio: 842	$25,916.31	$0.00	$142,354,994.50
28/ago/2024	GP 000843	(C03312)	GP Folio: 843	$16,920.29	$0.00	$142,371,914.79
28/ago/2024	GP 000844	(C03313)	GP Folio: 844	$16,893.47	$0.00	$142,388,808.26
28/ago/2024	GP 000845	(C03314)	GP Folio: 845	$23,539.81	$0.00	$142,412,348.07
28/ago/2024	GP 000846	(C03315)	GP Folio: 846	$21,235.36	$0.00	$142,433,583.43
28/ago/2024	GP 000847	(C03316)	GP Folio: 847	$20,731.93	$0.00	$142,454,315.36
28/ago/2024	GP 000848	(C03317)	GP Folio: 848	$35,273.85	$0.00	$142,489,589.21
28/ago/2024	GP 000849	(C03318)	GP Folio: 849	$14,470.80	$0.00	$142,504,060.01
28/ago/2024	GP 000850	(C03319)	GP Folio: 850	$8,269.25	$0.00	$142,512,329.26
28/ago/2024	GP 000851	(C03320)	GP Folio: 851	$14,816.10	$0.00	$142,527,145.36
28/ago/2024	GP 000852	(C03321)	GP Folio: 852	$51,822.96	$0.00	$142,578,968.32
28/ago/2024	GP 000853	(C03322)	GP Folio: 853	$24,183.92	$0.00	$142,603,152.24
28/ago/2024	GP 000854	(C03323)	GP Folio: 854	$21,345.47	$0.00	$142,624,497.71
28/ago/2024	GP 000855	(C03324)	GP Folio: 855	$30,422.28	$0.00	$142,654,919.99
28/ago/2024	GP 000856	(C03325)	GP Folio: 856	$21,345.47	$0.00	$142,676,265.46
28/ago/2024	GP 000857	(C03326)	GP Folio: 857	$26,544.21	$0.00	$142,702,809.67
28/ago/2024	GP 000858	(C03327)	GP Folio: 858	$31,439.13	$0.00	$142,734,248.80
28/ago/2024	GP 000859	(C03328)	GP Folio: 859	$19,985.51	$0.00	$142,754,234.31
28/ago/2024	GP 000860	(C03329)	GP Folio: 860	$19,985.51	$0.00	$142,774,219.82
28/ago/2024	GP 000861	(C03330)	GP Folio: 861	$22,312.42	$0.00	$142,796,532.24
28/ago/2024	GP 000862	(C03332)	GP Folio: 862	$51,822.96	$0.00	$142,848,355.20
28/ago/2024	GP 000863	(C03333)	GP Folio: 863	$24,183.92	$0.00	$142,872,539.12
28/ago/2024	GP 000864	(C03334)	GP Folio: 864	$18,854.50	$0.00	$142,891,393.62
28/ago/2024	GP 000865	(C03335)	GP Folio: 865	$24,183.92	$0.00	$142,915,577.54
28/ago/2024	GP 000866	(C03336)	GP Folio: 866	$23,447.17	$0.00	$142,939,024.71
28/ago/2024	GP 000867	(C03337)	GP Folio: 867	$42,898.99	$0.00	$142,981,923.70
28/ago/2024	GP 000868	(C03338)	GP Folio: 868	$16,508.56	$0.00	$142,998,432.26
28/ago/2024	GP 000869	(C03339)	GP Folio: 869	$36,227.07	$0.00	$143,034,659.33
28/ago/2024	GP 000870	(C03340)	GP Folio: 870	$52,427.15	$0.00	$143,087,086.48
28/ago/2024	GP 000871	(C03341)	GP Folio: 871	$53,845.12	$0.00	$143,140,931.60
28/ago/2024	GP 000872	(C03342)	GP Folio: 872	$24,183.92	$0.00	$143,165,115.52
28/ago/2024	GP 000873	(C03343)	GP Folio: 873	$40,413.63	$0.00	$143,205,529.15
28/ago/2024	GP 000874	(C03344)	GP Folio: 874	$42,309.78	$0.00	$143,247,838.93
28/ago/2024	GP 000875	(C03345)	GP Folio: 875	$40,359.67	$0.00	$143,288,198.60
28/ago/2024	GP 000876	(C03346)	GP Folio: 876	$41,060.86	$0.00	$143,329,259.46
28/ago/2024	GP 000877	(C03347)	GP Folio: 877	$42,905.23	$0.00	$143,372,164.69
28/ago/2024	GP 000878	(C03348)	GP Folio: 878	$27,303.10	$0.00	$143,399,467.79
28/ago/2024	GP 000879	(C03349)	GP Folio: 879	$24,183.92	$0.00	$143,423,651.71
28/ago/2024	GP 000880	(C03350)	GP Folio: 880	$23,425.03	$0.00	$143,447,076.74
28/ago/2024	GP 000881	(C03351)	GP Folio: 881	$31,874.57	$0.00	$143,478,951.31
28/ago/2024	GP 000882	(C03352)	GP Folio: 882	$16,379.13	$0.00	$143,495,330.44
28/ago/2024	PA 000958	(C03391)	GP Directo 1125 ARMANDO MARTINEZ VEGA, Pago: 958	$60,000.00	$0.00	$143,555,330.44
28/ago/2024	PA 000959	(C03392)	GP Directo 1126 ARMANDO MARTINEZ VEGA, Pago: 959	$60,000.00	$0.00	$143,615,330.44
28/ago/2024	PA 000965	(C03407)	GP Directo 1127 ARMANDO MARTINEZ VEGA, Pago: 965	$10,000.00	$0.00	$143,625,330.44
28/ago/2024	PA 000965	(C03407)	GP Directo 1127 ARMANDO MARTINEZ VEGA, Pago: 965	$10,000.00	$0.00	$143,635,330.44
28/ago/2024	PA 000965	(C03407)	GP Directo 1127 ARMANDO MARTINEZ VEGA, Pago: 965	$4,322.32	$0.00	$143,639,652.76
28/ago/2024	PA 000965	(C03407)	GP Directo 1127 ARMANDO MARTINEZ VEGA, Pago: 965	$4,053.48	$0.00	$143,643,706.24
28/ago/2024	PA 000965	(C03407)	GP Directo 1127 ARMANDO MARTINEZ VEGA, Pago: 965	$4,562.45	$0.00	$143,648,268.69
28/ago/2024	PA 000965	(C03407)	GP Directo 1127 ARMANDO MARTINEZ VEGA, Pago: 965	$3,928.44	$0.00	$143,652,197.13
28/ago/2024	PA 000965	(C03407)	GP Directo 1127 ARMANDO MARTINEZ VEGA, Pago: 965	$3,217.50	$0.00	$143,655,414.63
28/ago/2024	PA 000965	(C03407)	GP Directo 1127 ARMANDO MARTINEZ VEGA, Pago: 965	$2,935.58	$0.00	$143,658,350.21
28/ago/2024	PA 000965	(C03407)	GP Directo 1127 ARMANDO MARTINEZ VEGA, Pago: 965	$1,298.04	$0.00	$143,659,648.25
28/ago/2024	PA 000965	(C03407)	GP Directo 1127 ARMANDO MARTINEZ VEGA, Pago: 965	$1,162.40	$0.00	$143,660,810.65

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28/ago/2024	PA 000965	(C03407)	GP Directo 1127 ARMANDO MARTINEZ VEGA, Pago: 965	$1,143.53	$0.00	$143,661,954.18
28/ago/2024	PA 000965	(C03407)	GP Directo 1127 ARMANDO MARTINEZ VEGA, Pago: 965	$936.27	$0.00	$143,662,890.45
28/ago/2024	PA 000966	(C03408)	GP Directo 1128 LORENA MARBELLA GONZALEZ DIAZ , Pago: 966	$50,046.05	$0.00	$143,712,936.50
28/ago/2024	PA 000967	(C03409)	GP Directo 1129 LORENA MARBELLA GONZALEZ DIAZ , Pago: 967	$30,000.00	$0.00	$143,742,936.50
28/ago/2024	PA 000967	(C03409)	GP Directo 1129 LORENA MARBELLA GONZALEZ DIAZ , Pago: 967	$20,000.00	$0.00	$143,762,936.50
28/ago/2024	PA 000968	(C03410)	GP Directo 1130 FERNANDO HOYOS AGUILAR , Pago: 968	$34,800.00	$0.00	$143,797,736.50
28/ago/2024	PA 000968	(C03410)	GP Directo 1130 FERNANDO HOYOS AGUILAR , Pago: 968	$18,925.00	$0.00	$143,816,661.50
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$264.50	$0.00	$143,816,926.00
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$1,988.00	$0.00	$143,818,914.00
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$114.00	$0.00	$143,819,028.00
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$644.00	$0.00	$143,819,672.00
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$644.00	$0.00	$143,820,316.00
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$644.00	$0.00	$143,820,960.00
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$511.94	$0.00	$143,821,471.94
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$1,977.72	$0.00	$143,823,449.66
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$1,620.00	$0.00	$143,825,069.66
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$1,906.16	$0.00	$143,826,975.82
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$1,900.00	$0.00	$143,828,875.82
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$1,990.32	$0.00	$143,830,866.14
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$1,958.32	$0.00	$143,832,824.46
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$1,958.54	$0.00	$143,834,783.00
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$19,000.00	$0.00	$143,853,783.00
28/ago/2024	PA 000969	(C03411)	GP Directo 1131 FERNANDO HOYOS AGUILAR , Pago: 969	$23,000.00	$0.00	$143,876,783.00
28/ago/2024	GP 000861	(C03489)	Cancelación GP Folio: 861	-$22,312.42	$0.00	$143,854,470.58
28/ago/2024		**175**	**Subtotal**	**3,274,134.96**	**0.00**	
29/ago/2024	PA 000952	(C03290)	GP Directo 1118 TRUCK STOP EL LIBRAMIENTO SA DE CV , Pago: 952	$200,000.00	$0.00	$144,054,470.58
29/ago/2024	PA 000953	(C03291)	GP Directo 1119 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 953	$105,600.00	$0.00	$144,160,070.58
29/ago/2024	PA 000954	(C03293)	GP Directo 1120 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 954	$31,000.00	$0.00	$144,191,070.58
29/ago/2024	GP 000829	(C03297)	GP Directo 894 H CONGRESO DEL ESTADO DE BAJA CALIFORNIA SUR , Pago: 829	$8,333.34	$0.00	$144,199,403.92
29/ago/2024	GP 000883	(C03357)	GP Folio: 883	$41,860.00	$0.00	$144,241,263.92
29/ago/2024	GP 000884	(C03359)	GP Folio: 884	$44,000.00	$0.00	$144,285,263.92
29/ago/2024	GP 000885	(C03360)	GP Folio: 885	$41,700.00	$0.00	$144,326,963.92
29/ago/2024	GP 000886	(C03362)	GP Folio: 886	$40,000.00	$0.00	$144,366,963.92
29/ago/2024	GP 000887	(C03386)	GP Folio: 887	$1,000.00	$0.00	$144,367,963.92
29/ago/2024	GP 000888	(C03387)	GP Folio: 888	$2,000.00	$0.00	$144,369,963.92
29/ago/2024	GP 000889	(C03388)	GP Folio: 889	$5,430.61	$0.00	$144,375,394.53
29/ago/2024	GP 000890	(C03389)	GP Folio: 890	$8,155.00	$0.00	$144,383,549.53
29/ago/2024	PA 000957	(C03390)	GP O.O.M.S.A.P.A..S., Folio Pago: 957	$1,388.49	$0.00	$144,384,938.02
29/ago/2024	PA 000960	(C03393)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 960	$28,139.86	$0.00	$144,413,077.88
29/ago/2024	PA 000960	(C03393)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 960	$11,528.43	$0.00	$144,424,606.31
29/ago/2024	PA 000960	(C03393)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 960	$5,651.52	$0.00	$144,430,257.83
29/ago/2024	PA 000960	(C03393)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 960	$5,887.00	$0.00	$144,436,144.83
29/ago/2024	PA 000960	(C03393)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 960	$1,450.00	$0.00	$144,437,594.83
29/ago/2024	PA 000960	(C03393)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 960	$1,850.20	$0.00	$144,439,445.03
29/ago/2024	PA 000960	(C03393)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 960	$6,761.64	$0.00	$144,446,206.67
29/ago/2024	PA 000960	(C03393)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 960	$2,523.00	$0.00	$144,448,729.67
29/ago/2024	PA 000960	(C03393)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 960	$8,712.76	$0.00	$144,457,442.43
29/ago/2024	PA 000960	(C03393)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 960	$4,070.44	$0.00	$144,461,512.87
29/ago/2024	PA 000960	(C03393)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 960	$7,905.40	$0.00	$144,469,418.27
29/ago/2024	PA 000961	(C03394)	GP GRUPO COPYTEL, Folio Pago: 961	$34,652.10	$0.00	$144,504,070.37

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29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$1,315.40	$0.00	$144,505,385.77
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$2,399.50	$0.00	$144,507,785.27
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$2,728.00	$0.00	$144,510,513.27
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$2,046.00	$0.00	$144,512,559.27
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$7,600.20	$0.00	$144,520,159.47
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$8,087.40	$0.00	$144,528,246.87
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$1,110.60	$0.00	$144,529,357.47
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$1,461.60	$0.00	$144,530,819.07
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$2,327.40	$0.00	$144,533,146.47
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$1,362.10	$0.00	$144,534,508.57
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$1,140.00	$0.00	$144,535,648.57
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$7,405.44	$0.00	$144,543,054.01
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$6,041.20	$0.00	$144,549,095.21
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$1,218.00	$0.00	$144,550,313.21
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$3,390.90	$0.00	$144,553,704.11
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$311.76	$0.00	$144,554,015.87
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$1,227.60	$0.00	$144,555,243.47
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$730.80	$0.00	$144,555,974.27
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$3,800.10	$0.00	$144,559,774.37
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$477.40	$0.00	$144,560,251.77
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$730.80	$0.00	$144,560,982.57
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$1,559.00	$0.00	$144,562,541.57
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$1,948.80	$0.00	$144,564,490.37
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$974.40	$0.00	$144,565,464.77
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$1,017.90	$0.00	$144,566,482.67
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$2,192.40	$0.00	$144,568,675.07
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$1,899.90	$0.00	$144,570,574.97
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$1,364.10	$0.00	$144,571,939.07
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$730.80	$0.00	$144,572,669.87
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$1,356.24	$0.00	$144,574,026.11
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$876.90	$0.00	$144,574,903.01
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$1,753.00	$0.00	$144,576,656.01
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$6,158.00	$0.00	$144,582,814.01
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$4,072.80	$0.00	$144,586,886.81
29/ago/2024	PA 000962	(C03395)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 962	$428.60	$0.00	$144,587,315.41
29/ago/2024	PA 000963	(C03396)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 963	$125,064.34	$0.00	$144,712,379.75
29/ago/2024	GP 000891	(C03397)	GP Folio: 891	$12,600.00	$0.00	$144,724,979.75
29/ago/2024	PA 000964	(C03398)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 964	$935.28	$0.00	$144,725,915.03
29/ago/2024	PA 000964	(C03398)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 964	$584.64	$0.00	$144,726,499.67
29/ago/2024	PA 000964	(C03398)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 964	$1,213.11	$0.00	$144,727,712.78
29/ago/2024	PA 000964	(C03398)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 964	$1,266.70	$0.00	$144,728,979.48
29/ago/2024	PA 000964	(C03398)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 964	$649.60	$0.00	$144,729,629.08
29/ago/2024	GP 000892	(C03399)	GP Folio: 892	$40,000.00	$0.00	$144,769,629.08
29/ago/2024	GP 000893	(C03400)	GP Folio: 893	$40,000.00	$0.00	$144,809,629.08
29/ago/2024	GP 000894	(C03401)	GP Folio: 894	$40,000.00	$0.00	$144,849,629.08
29/ago/2024	GP 000895	(C03402)	GP Folio: 895	$80,000.00	$0.00	$144,929,629.08
29/ago/2024	GP 000896	(C03403)	GP Folio: 896	$80,000.00	$0.00	$145,009,629.08
29/ago/2024	GP 000897	(C03404)	GP Folio: 897	$80,000.00	$0.00	$145,089,629.08
29/ago/2024	GP 000898	(C03405)	GP Folio: 898	$40,000.00	$0.00	$145,129,629.08
29/ago/2024	GP 000899	(C03406)	GP Folio: 899	$36,081.00	$0.00	$145,165,710.08
29/ago/2024	PA 000971	(C03442)	GP Directo 1135 BLANCA B. MARQUEZ ESPINOZA, Pago: 971	$35,831.85	$0.00	$145,201,541.93
29/ago/2024		**76**	**Subtotal**	**1,347,071.35**	**0.00**	
30/ago/2024	GP 000716	(C03060)	GP Folio: 716	$9,806.27	$0.00	$145,211,348.20
30/ago/2024	GP 000770	(C03233)	GP Folio: 770	$10,865.03	$0.00	$145,222,213.23
30/ago/2024	CG 000072	(C03412)	GP REPOSICION FONDO REVOVENTE, Folio Comprobación de Gasto: 72 Gasto por Comprobar: 92	$605.00	$0.00	$145,222,818.23

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30/ago/2024	CG 000072	(C03412)	GP REPOSICION FONDO REVOVENTE, Folio Comprobación de Gasto: 72 Gasto por Comprobar: 92	$234.90	$0.00	$145,223,053.13
30/ago/2024	CG 000072	(C03412)	GP REPOSICION FONDO REVOVENTE, Folio Comprobación de Gasto: 72 Gasto por Comprobar: 92	$1,274.66	$0.00	$145,224,327.79
30/ago/2024	CG 000072	(C03412)	GP REPOSICION FONDO REVOVENTE, Folio Comprobación de Gasto: 72 Gasto por Comprobar: 92	$1,790.00	$0.00	$145,226,117.79
30/ago/2024	CG 000072	(C03412)	GP REPOSICION FONDO REVOVENTE, Folio Comprobación de Gasto: 72 Gasto por Comprobar: 92	$500.00	$0.00	$145,226,617.79
30/ago/2024	CG 000072	(C03412)	GP REPOSICION FONDO REVOVENTE, Folio Comprobación de Gasto: 72 Gasto por Comprobar: 92	$500.00	$0.00	$145,227,117.79
30/ago/2024	CG 000072	(C03412)	GP REPOSICION FONDO REVOVENTE, Folio Comprobación de Gasto: 72 Gasto por Comprobar: 92	$130.00	$0.00	$145,227,247.79
30/ago/2024	CG 000073	(D00200)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/542/2024, Folio Comprobación de Gasto: 73 Gasto por Comprobar: 100	$3,480.00	$0.00	$145,230,727.79
30/ago/2024	CG 000073	(D00200)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/542/2024, Folio Comprobación de Gasto: 73 Gasto por Comprobar: 100	$500.00	$0.00	$145,231,227.79
30/ago/2024	GP 000900	(C03416)	GP Folio: 900	$1,909,414.80	$0.00	$147,140,642.59
30/ago/2024	GP 000900	(C03416)	GP Folio: 900	$173,380.27	$0.00	$147,314,022.86
30/ago/2024	GP 000900	(C03416)	GP Folio: 900	$2,957,556.51	$0.00	$150,271,579.37
30/ago/2024	GP 000900	(C03416)	GP Folio: 900	$500,483.85	$0.00	$150,772,063.22
30/ago/2024	GP 000900	(C03416)	GP Folio: 900	$330,629.44	$0.00	$151,102,692.66
30/ago/2024	PA 000972	(C03443)	GP Directo 1137 ENRIQUE RIOS CRUZ, Pago: 972	$30,680.00	$0.00	$151,133,372.66
30/ago/2024	PA 000972	(C03443)	GP Directo 1137 ENRIQUE RIOS CRUZ, Pago: 972	$21,732.00	$0.00	$151,155,104.66
30/ago/2024	PA 000972	(C03443)	GP Directo 1137 ENRIQUE RIOS CRUZ, Pago: 972	$7,700.00	$0.00	$151,162,804.66
30/ago/2024	PA 000973	(C03444)	GP Directo 1138 ENRIQUE RIOS CRUZ, Pago: 973	$3,900.00	$0.00	$151,166,704.66
30/ago/2024	PA 000973	(C03444)	GP Directo 1138 ENRIQUE RIOS CRUZ, Pago: 973	$3,199.00	$0.00	$151,169,903.66
30/ago/2024	PA 000973	(C03444)	GP Directo 1138 ENRIQUE RIOS CRUZ, Pago: 973	$8,900.00	$0.00	$151,178,803.66
30/ago/2024	PA 000973	(C03444)	GP Directo 1138 ENRIQUE RIOS CRUZ, Pago: 973	$36,799.99	$0.00	$151,215,603.65
30/ago/2024	PA 000973	(C03444)	GP Directo 1138 ENRIQUE RIOS CRUZ, Pago: 973	$5,299.99	$0.00	$151,220,903.64
30/ago/2024	PA 000973	(C03444)	GP Directo 1138 ENRIQUE RIOS CRUZ, Pago: 973	$9,600.00	$0.00	$151,230,503.64
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$27,622.38	$0.00	$151,258,126.02
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$4,000.00	$0.00	$151,262,126.02
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$6,500.00	$0.00	$151,268,626.02
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$1,100.00	$0.00	$151,269,726.02
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$204.20	$0.00	$151,269,930.22
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$3,204.95	$0.00	$151,273,135.17
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$720.00	$0.00	$151,273,855.17
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$3,820.50	$0.00	$151,277,675.67
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$514.00	$0.00	$151,278,189.67
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$1,260.14	$0.00	$151,279,449.81
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$2,567.01	$0.00	$151,282,016.82
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$1,105.51	$0.00	$151,283,122.33
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$307.00	$0.00	$151,283,429.33
30/ago/2024	PA 000974	(C03445)	GP Directo 1139 ENRIQUE RIOS CRUZ, Pago: 974	$500.00	$0.00	$151,283,929.33
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$4,066.52	$0.00	$151,287,995.85
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$42.00	$0.00	$151,288,037.85
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$30.01	$0.00	$151,288,067.86
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$1,556.00	$0.00	$151,289,623.86
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$4,653.06	$0.00	$151,294,276.92
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$263.01	$0.00	$151,294,539.93
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$3,396.00	$0.00	$151,297,935.93
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$139.51	$0.00	$151,298,075.44

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30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$174.00	$0.00	$151,298,249.44
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$1,417.00	$0.00	$151,299,666.44
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$61.01	$0.00	$151,299,727.45
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$63.00	$0.00	$151,299,790.45
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$98.00	$0.00	$151,299,888.45
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$42.00	$0.00	$151,299,930.45
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$42.00	$0.00	$151,299,972.45
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$14.00	$0.00	$151,299,986.45
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$2,565.00	$0.00	$151,302,551.45
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$20,227.50	$0.00	$151,322,778.95
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$61.01	$0.00	$151,322,839.96
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$1,556.00	$0.00	$151,324,395.96
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$135.00	$0.00	$151,324,530.96
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$111.00	$0.00	$151,324,641.96
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$4,139.93	$0.00	$151,328,781.89
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$856.00	$0.00	$151,329,637.89
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$79.00	$0.00	$151,329,716.89
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$37.01	$0.00	$151,329,753.90
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$96.00	$0.00	$151,329,849.90
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$162.00	$0.00	$151,330,011.90
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$4,139.93	$0.00	$151,334,151.83
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$122.00	$0.00	$151,334,273.83
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$160.39	$0.00	$151,334,434.22
30/ago/2024	PA 000975	(C03446)	GP Directo 1140 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 975	$447.78	$0.00	$151,334,882.00
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$279.00	$0.00	$151,335,161.00
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$897.00	$0.00	$151,336,058.00
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$2,436.00	$0.00	$151,338,494.00
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$1,204.00	$0.00	$151,339,698.00
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$69.90	$0.00	$151,339,767.90
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$4,256.67	$0.00	$151,344,024.57
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$784.65	$0.00	$151,344,809.22
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$22.50	$0.00	$151,344,831.72
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$659.00	$0.00	$151,345,490.72

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30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$100.00	$0.00	$151,345,590.72
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$349.00	$0.00	$151,345,939.72
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$209.99	$0.00	$151,346,149.71
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$1,200.00	$0.00	$151,347,349.71
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$1,228.00	$0.00	$151,348,577.71
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$14,616.00	$0.00	$151,363,193.71
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$45.00	$0.00	$151,363,238.71
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$1,364.00	$0.00	$151,364,602.71
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$776.25	$0.00	$151,365,378.96
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$278.01	$0.00	$151,365,656.97
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$202.30	$0.00	$151,365,859.27
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$404.60	$0.00	$151,366,263.87
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$289.00	$0.00	$151,366,552.87
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$1,157.19	$0.00	$151,367,710.06
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$10,000.00	$0.00	$151,377,710.06
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$13,920.00	$0.00	$151,391,630.06
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$4,500.00	$0.00	$151,396,130.06
30/ago/2024	PA 000976	(C03447)	GP Directo 1141 EDUARDO VALENTIN VAN WORMER CASTRO, Pago: 976	$10,943.41	$0.00	$151,407,073.47
30/ago/2024	GP 000923	(C03448)	GP Folio: 923	$40,100.00	$0.00	$151,447,173.47
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$15,000.00	$0.00	$151,462,173.47
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$4,000.00	$0.00	$151,466,173.47
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$330.00	$0.00	$151,466,503.47
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$3,619.00	$0.00	$151,470,122.47
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$549.00	$0.00	$151,470,671.47
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$200.00	$0.00	$151,470,871.47
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$380.00	$0.00	$151,471,251.47
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$500.00	$0.00	$151,471,751.47
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$186.00	$0.00	$151,471,937.47
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$2,190.00	$0.00	$151,474,127.47
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$420.00	$0.00	$151,474,547.47
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$65.00	$0.00	$151,474,612.47
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$150.00	$0.00	$151,474,762.47
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$539.12	$0.00	$151,475,301.59

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30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$214.78	$0.00	$151,475,516.37
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$238.00	$0.00	$151,475,754.37
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$65.00	$0.00	$151,475,819.37
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$300.00	$0.00	$151,476,119.37
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$200.00	$0.00	$151,476,319.37
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$200.00	$0.00	$151,476,519.37
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$480.00	$0.00	$151,476,999.37
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$1,690.00	$0.00	$151,478,689.37
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$200.00	$0.00	$151,478,889.37
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$500.00	$0.00	$151,479,389.37
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$200.00	$0.00	$151,479,589.37
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$200.00	$0.00	$151,479,789.37
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$400.00	$0.00	$151,480,189.37
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$200.00	$0.00	$151,480,389.37
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$500.00	$0.00	$151,480,889.37
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$250.00	$0.00	$151,481,139.37
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$262.00	$0.00	$151,481,401.37
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$113.51	$0.00	$151,481,514.88
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$1,000.00	$0.00	$151,482,514.88
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$1,998.00	$0.00	$151,484,512.88
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$1,838.01	$0.00	$151,486,350.89
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$1,999.00	$0.00	$151,488,349.89
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$1,368.39	$0.00	$151,489,718.28
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$1,000.67	$0.00	$151,490,718.95
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$1,980.00	$0.00	$151,492,698.95
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$1,714.08	$0.00	$151,494,413.03
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$1,700.00	$0.00	$151,496,113.03
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$500.00	$0.00	$151,496,613.03
30/ago/2024	PA 000977	(C03449)	GP Directo 1142 JOSE RIGOBERTO MARES AGUILAR , Pago: 977	$689.45	$0.00	$151,497,302.48
30/ago/2024	GP 000924	(C03450)	GP Folio: 924	$40,000.00	$0.00	$151,537,302.48
30/ago/2024	GP 000925	(C03451)	GP Folio: 925	$40,000.00	$0.00	$151,577,302.48
30/ago/2024	PA 000978	(C03452)	GP Directo 1143 MARIA LUISA OJEDA GONZALEZ, Pago: 978	$9,998.01	$0.00	$151,587,300.49
30/ago/2024	PA 000978	(C03452)	GP Directo 1143 MARIA LUISA OJEDA GONZALEZ, Pago: 978	$55,000.00	$0.00	$151,642,300.49
30/ago/2024	GP 000926	(C03453)	GP Folio: 926	$36,463.00	$0.00	$151,678,763.49
30/ago/2024	PA 000979	(C03454)	GP Directo 1144 MARIA LUISA OJEDA GONZALEZ, Pago: 979	$14,555.85	$0.00	$151,693,319.34
30/ago/2024	PA 000979	(C03454)	GP Directo 1144 MARIA LUISA OJEDA GONZALEZ, Pago: 979	$6,700.00	$0.00	$151,700,019.34

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30/ago/2024	PA 000979	(C03454)	GP Directo 1144 MARIA LUISA OJEDA GONZALEZ, Pago: 979	$1,222.00	$0.00	$151,701,241.34
30/ago/2024	PA 000979	(C03454)	GP Directo 1144 MARIA LUISA OJEDA GONZALEZ, Pago: 979	$2,250.00	$0.00	$151,703,491.34
30/ago/2024	PA 000979	(C03454)	GP Directo 1144 MARIA LUISA OJEDA GONZALEZ, Pago: 979	$522.00	$0.00	$151,704,013.34
30/ago/2024	PA 000979	(C03454)	GP Directo 1144 MARIA LUISA OJEDA GONZALEZ, Pago: 979	$5,084.99	$0.00	$151,709,098.33
30/ago/2024	PA 000979	(C03454)	GP Directo 1144 MARIA LUISA OJEDA GONZALEZ, Pago: 979	$10,685.00	$0.00	$151,719,783.33
30/ago/2024	PA 000979	(C03454)	GP Directo 1144 MARIA LUISA OJEDA GONZALEZ, Pago: 979	$959.00	$0.00	$151,720,742.33
30/ago/2024	PA 000979	(C03454)	GP Directo 1144 MARIA LUISA OJEDA GONZALEZ, Pago: 979	$9,048.00	$0.00	$151,729,790.33
30/ago/2024	PA 000979	(C03454)	GP Directo 1144 MARIA LUISA OJEDA GONZALEZ, Pago: 979	$9,000.44	$0.00	$151,738,790.77
30/ago/2024	PA 000980	(C03455)	GP Directo 1145 MARIA LUISA OJEDA GONZALEZ, Pago: 980	$7,026.61	$0.00	$151,745,817.38
30/ago/2024	PA 000980	(C03455)	GP Directo 1145 MARIA LUISA OJEDA GONZALEZ, Pago: 980	$6,090.00	$0.00	$151,751,907.38
30/ago/2024	PA 000980	(C03455)	GP Directo 1145 MARIA LUISA OJEDA GONZALEZ, Pago: 980	$9,400.00	$0.00	$151,761,307.38
30/ago/2024	PA 000980	(C03455)	GP Directo 1145 MARIA LUISA OJEDA GONZALEZ, Pago: 980	$9,800.00	$0.00	$151,771,107.38
30/ago/2024	PA 000980	(C03455)	GP Directo 1145 MARIA LUISA OJEDA GONZALEZ, Pago: 980	$1,550.04	$0.00	$151,772,657.42
30/ago/2024	PA 000980	(C03455)	GP Directo 1145 MARIA LUISA OJEDA GONZALEZ, Pago: 980	$2,198.00	$0.00	$151,774,855.42
30/ago/2024	PA 000980	(C03455)	GP Directo 1145 MARIA LUISA OJEDA GONZALEZ, Pago: 980	$3,480.00	$0.00	$151,778,335.42
30/ago/2024	PA 000980	(C03455)	GP Directo 1145 MARIA LUISA OJEDA GONZALEZ, Pago: 980	$647.78	$0.00	$151,778,983.20
30/ago/2024	PA 000980	(C03455)	GP Directo 1145 MARIA LUISA OJEDA GONZALEZ, Pago: 980	$281.40	$0.00	$151,779,264.60
30/ago/2024	PA 000980	(C03455)	GP Directo 1145 MARIA LUISA OJEDA GONZALEZ, Pago: 980	$150.00	$0.00	$151,779,414.60
30/ago/2024	PA 000980	(C03455)	GP Directo 1145 MARIA LUISA OJEDA GONZALEZ, Pago: 980	$800.14	$0.00	$151,780,214.74
30/ago/2024	PA 000980	(C03455)	GP Directo 1145 MARIA LUISA OJEDA GONZALEZ, Pago: 980	$9,280.00	$0.00	$151,789,494.74
30/ago/2024	PA 000981	(C03456)	GP Directo 1146 MARIA LUISA OJEDA GONZALEZ, Pago: 981	$9,600.00	$0.00	$151,799,094.74
30/ago/2024	PA 000981	(C03456)	GP Directo 1146 MARIA LUISA OJEDA GONZALEZ, Pago: 981	$9,201.12	$0.00	$151,808,295.86
30/ago/2024	PA 000981	(C03456)	GP Directo 1146 MARIA LUISA OJEDA GONZALEZ, Pago: 981	$9,000.44	$0.00	$151,817,296.30
30/ago/2024	PA 000981	(C03456)	GP Directo 1146 MARIA LUISA OJEDA GONZALEZ, Pago: 981	$9,000.44	$0.00	$151,826,296.74
30/ago/2024	PA 000981	(C03456)	GP Directo 1146 MARIA LUISA OJEDA GONZALEZ, Pago: 981	$14,000.04	$0.00	$151,840,296.78
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$4,060.00	$0.00	$151,844,356.78
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$2,460.99	$0.00	$151,846,817.77
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$4,653.06	$0.00	$151,851,470.83
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$1,060.00	$0.00	$151,852,530.83
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$900.01	$0.00	$151,853,430.84
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$500.00	$0.00	$151,853,930.84
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$900.00	$0.00	$151,854,830.84
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$1,449.00	$0.00	$151,856,279.84
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$2,337.14	$0.00	$151,858,616.98
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$3,869.78	$0.00	$151,862,486.76
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$8,262.00	$0.00	$151,870,748.76
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$5,670.00	$0.00	$151,876,418.76
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$2,003.40	$0.00	$151,878,422.16
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$6,908.99	$0.00	$151,885,331.15
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$3,982.45	$0.00	$151,889,313.60
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$4,092.08	$0.00	$151,893,405.68
30/ago/2024	PA 000982	(C03457)	GP Directo 1147 MARIA LUISA TREJO PIÑUELAS , Pago: 982	$5,267.86	$0.00	$151,898,673.54
30/ago/2024	PA 000983	(C03458)	GP Directo 1148 MARIA LUISA TREJO PIÑUELAS , Pago: 983	$5,000.00	$0.00	$151,903,673.54
30/ago/2024	PA 000983	(C03458)	GP Directo 1148 MARIA LUISA TREJO PIÑUELAS , Pago: 983	$4,000.00	$0.00	$151,907,673.54
30/ago/2024	PA 000983	(C03458)	GP Directo 1148 MARIA LUISA TREJO PIÑUELAS , Pago: 983	$4,000.00	$0.00	$151,911,673.54
30/ago/2024	PA 000983	(C03458)	GP Directo 1148 MARIA LUISA TREJO PIÑUELAS , Pago: 983	$6,000.00	$0.00	$151,917,673.54
30/ago/2024	PA 000983	(C03458)	GP Directo 1148 MARIA LUISA TREJO PIÑUELAS , Pago: 983	$6,000.00	$0.00	$151,923,673.54
30/ago/2024	PA 000983	(C03458)	GP Directo 1148 MARIA LUISA TREJO PIÑUELAS , Pago: 983	$4,000.00	$0.00	$151,927,673.54
30/ago/2024	PA 000983	(C03458)	GP Directo 1148 MARIA LUISA TREJO PIÑUELAS , Pago: 983	$4,000.00	$0.00	$151,931,673.54
30/ago/2024	PA 000983	(C03458)	GP Directo 1148 MARIA LUISA TREJO PIÑUELAS , Pago: 983	$6,000.00	$0.00	$151,937,673.54
30/ago/2024	PA 000983	(C03458)	GP Directo 1148 MARIA LUISA TREJO PIÑUELAS , Pago: 983	$812.00	$0.00	$151,938,485.54
30/ago/2024	PA 000983	(C03458)	GP Directo 1148 MARIA LUISA TREJO PIÑUELAS , Pago: 983	$7,712.60	$0.00	$151,946,198.14
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$382.65	$0.00	$151,946,580.79
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$300.00	$0.00	$151,946,880.79
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$159.96	$0.00	$151,947,040.75
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$748.41	$0.00	$151,947,789.16
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$1,546.00	$0.00	$151,949,335.16
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$419.35	$0.00	$151,949,754.51
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$1,737.00	$0.00	$151,951,491.51

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$616.00	$0.00	$151,952,107.51
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$185.00	$0.00	$151,952,292.51
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$500.00	$0.00	$151,952,792.51
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$333.90	$0.00	$151,953,126.41
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$200.00	$0.00	$151,953,326.41
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$46.00	$0.00	$151,953,372.41
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$107.00	$0.00	$151,953,479.41
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$512.50	$0.00	$151,953,991.91
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$560.00	$0.00	$151,954,551.91
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$3,538.13	$0.00	$151,958,090.04
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$544.20	$0.00	$151,958,634.24
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$675.18	$0.00	$151,959,309.42
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$284.00	$0.00	$151,959,593.42
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$45.50	$0.00	$151,959,638.92
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$1,000.00	$0.00	$151,960,638.92
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$1,000.00	$0.00	$151,961,638.92
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$500.00	$0.00	$151,962,138.92
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$430.00	$0.00	$151,962,568.92
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$1,000.00	$0.00	$151,963,568.92
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$208.50	$0.00	$151,963,777.42
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$795.00	$0.00	$151,964,572.42
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$778.39	$0.00	$151,965,350.81
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$2,409.99	$0.00	$151,967,760.80
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$368.88	$0.00	$151,968,129.68
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$800.40	$0.00	$151,968,930.08
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$1,028.68	$0.00	$151,969,958.76
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$500.00	$0.00	$151,970,458.76
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$249.70	$0.00	$151,970,708.46
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$200.00	$0.00	$151,970,908.46
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$1,165.48	$0.00	$151,972,073.94
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$500.00	$0.00	$151,972,573.94
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$200.00	$0.00	$151,972,773.94
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$500.00	$0.00	$151,973,273.94
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$6,500.00	$0.00	$151,979,773.94
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$1,000.00	$0.00	$151,980,773.94
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$467.00	$0.00	$151,981,240.94
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$3,700.00	$0.00	$151,984,940.94
30/ago/2024	PA 000984	(C03459)	GP Directo 1149 EUFROCINA LOPEZ VELAZCO, Pago: 984	$620.00	$0.00	$151,985,560.94
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$2,136.00	$0.00	$151,987,696.94
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$947.72	$0.00	$151,988,644.66
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$1,400.00	$0.00	$151,990,044.66
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$1,675.01	$0.00	$151,991,719.67
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$2,900.00	$0.00	$151,994,619.67
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$1,463.00	$0.00	$151,996,082.67
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$1,460.74	$0.00	$151,997,543.41
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$1,250.00	$0.00	$151,998,793.41
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$80.00	$0.00	$151,998,873.41
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$1,130.00	$0.00	$152,000,003.41
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$127.45	$0.00	$152,000,130.86
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$1,039.60	$0.00	$152,001,170.46
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$500.00	$0.00	$152,001,670.46
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$1,600.00	$0.00	$152,003,270.46
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$5,472.00	$0.00	$152,008,742.46
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$3,780.00	$0.00	$152,012,522.46
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$7,035.82	$0.00	$152,019,558.28
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$3,400.00	$0.00	$152,022,958.28
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$1,200.00	$0.00	$152,024,158.28
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$150.00	$0.00	$152,024,308.28
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$1,850.00	$0.00	$152,026,158.28

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$1,740.00	$0.00	$152,027,898.28
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$500.00	$0.00	$152,028,398.28
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$2,765.95	$0.00	$152,031,164.23
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$700.00	$0.00	$152,031,864.23
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$3,423.00	$0.00	$152,035,287.23
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$143.50	$0.00	$152,035,430.73
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$16,000.02	$0.00	$152,051,430.75
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$360.00	$0.00	$152,051,790.75
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$204.60	$0.00	$152,051,995.35
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$237.00	$0.00	$152,052,232.35
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$3,000.00	$0.00	$152,055,232.35
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$1,190.00	$0.00	$152,056,422.35
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$900.52	$0.00	$152,057,322.87
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$544.99	$0.00	$152,057,867.86
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$1,500.00	$0.00	$152,059,367.86
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$680.65	$0.00	$152,060,048.51
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$600.00	$0.00	$152,060,648.51
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$915.39	$0.00	$152,061,563.90
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$1,336.03	$0.00	$152,062,899.93
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$1,701.50	$0.00	$152,064,601.43
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$850.00	$0.00	$152,065,451.43
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$539.40	$0.00	$152,065,990.83
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$65.50	$0.00	$152,066,056.33
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$273.01	$0.00	$152,066,329.34
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$329.51	$0.00	$152,066,658.85
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$145.50	$0.00	$152,066,804.35
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$276.00	$0.00	$152,067,080.35
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$115.00	$0.00	$152,067,195.35
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$1,530.60	$0.00	$152,068,725.95
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$1,500.27	$0.00	$152,070,226.22
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$1,764.85	$0.00	$152,071,991.07
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$200.00	$0.00	$152,072,191.07
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$398.09	$0.00	$152,072,589.16
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$500.00	$0.00	$152,073,089.16
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$5,220.00	$0.00	$152,078,309.16
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$800.40	$0.00	$152,079,109.56
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$300.00	$0.00	$152,079,409.56
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$280.38	$0.00	$152,079,689.94
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$2,186.79	$0.00	$152,081,876.73
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$238.28	$0.00	$152,082,115.01
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$400.00	$0.00	$152,082,515.01
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$1,400.00	$0.00	$152,083,915.01
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$1,265.00	$0.00	$152,085,180.01
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$375.00	$0.00	$152,085,555.01
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$150.00	$0.00	$152,085,705.01
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$139.00	$0.00	$152,085,844.01
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$202.00	$0.00	$152,086,046.01
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$300.00	$0.00	$152,086,346.01
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$250.00	$0.00	$152,086,596.01
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$2,468.90	$0.00	$152,089,064.91
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$171.00	$0.00	$152,089,235.91
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$1,045.00	$0.00	$152,090,280.91
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$1,400.00	$0.00	$152,091,680.91
30/ago/2024	PA 000985	(C03460)	GP Directo 1150 EUFROCINA LOPEZ VELAZCO, Pago: 985	$17,604.16	$0.00	$152,109,285.07
30/ago/2024	PA 000986	(C03463)	GP Directo 1152 PAZ DEL ALMA OCHOA AMADOR , Pago: 986	$6,500.00	$0.00	$152,115,785.07
30/ago/2024	PA 000986	(C03463)	GP Directo 1152 PAZ DEL ALMA OCHOA AMADOR , Pago: 986	$9,000.00	$0.00	$152,124,785.07
30/ago/2024	PA 000986	(C03463)	GP Directo 1152 PAZ DEL ALMA OCHOA AMADOR , Pago: 986	$6,500.00	$0.00	$152,131,285.07
30/ago/2024	PA 000986	(C03463)	GP Directo 1152 PAZ DEL ALMA OCHOA AMADOR , Pago: 986	$6,500.00	$0.00	$152,137,785.07
30/ago/2024	PA 000986	(C03463)	GP Directo 1152 PAZ DEL ALMA OCHOA AMADOR , Pago: 986	$8,000.00	$0.00	$152,145,785.07

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/ago/2024	PA 000986	(C03463)	GP Directo 1152 PAZ DEL ALMA OCHOA AMADOR , Pago: 986	$9,000.00	$0.00	$152,154,785.07
30/ago/2024	PA 000986	(C03463)	GP Directo 1152 PAZ DEL ALMA OCHOA AMADOR , Pago: 986	$14,500.00	$0.00	$152,169,285.07
30/ago/2024	PA 000987	(C03464)	GP Directo 1153 PAZ DEL ALMA OCHOA AMADOR , Pago: 987	$4,000.00	$0.00	$152,173,285.07
30/ago/2024	PA 000987	(C03464)	GP Directo 1153 PAZ DEL ALMA OCHOA AMADOR , Pago: 987	$5,000.00	$0.00	$152,178,285.07
30/ago/2024	PA 000987	(C03464)	GP Directo 1153 PAZ DEL ALMA OCHOA AMADOR , Pago: 987	$4,000.00	$0.00	$152,182,285.07
30/ago/2024	PA 000987	(C03464)	GP Directo 1153 PAZ DEL ALMA OCHOA AMADOR , Pago: 987	$12,000.00	$0.00	$152,194,285.07
30/ago/2024	PA 000987	(C03464)	GP Directo 1153 PAZ DEL ALMA OCHOA AMADOR , Pago: 987	$6,000.00	$0.00	$152,200,285.07
30/ago/2024	PA 000987	(C03464)	GP Directo 1153 PAZ DEL ALMA OCHOA AMADOR , Pago: 987	$25,000.00	$0.00	$152,225,285.07
30/ago/2024	PA 000987	(C03464)	GP Directo 1153 PAZ DEL ALMA OCHOA AMADOR , Pago: 987	$4,000.00	$0.00	$152,229,285.07
30/ago/2024	PA 000988	(C03465)	GP Directo 1154 PAZ DEL ALMA OCHOA AMADOR , Pago: 988	$8,000.00	$0.00	$152,237,285.07
30/ago/2024	PA 000988	(C03465)	GP Directo 1154 PAZ DEL ALMA OCHOA AMADOR , Pago: 988	$7,000.00	$0.00	$152,244,285.07
30/ago/2024	PA 000988	(C03465)	GP Directo 1154 PAZ DEL ALMA OCHOA AMADOR , Pago: 988	$25,000.00	$0.00	$152,269,285.07
30/ago/2024	PA 000988	(C03465)	GP Directo 1154 PAZ DEL ALMA OCHOA AMADOR , Pago: 988	$7,000.00	$0.00	$152,276,285.07
30/ago/2024	PA 000988	(C03465)	GP Directo 1154 PAZ DEL ALMA OCHOA AMADOR , Pago: 988	$8,000.00	$0.00	$152,284,285.07
30/ago/2024	PA 000988	(C03465)	GP Directo 1154 PAZ DEL ALMA OCHOA AMADOR , Pago: 988	$5,000.00	$0.00	$152,289,285.07
30/ago/2024	PA 000989	(C03466)	GP Directo 1155 PAZ DEL ALMA OCHOA AMADOR , Pago: 989	$14,000.00	$0.00	$152,303,285.07
30/ago/2024	PA 000989	(C03466)	GP Directo 1155 PAZ DEL ALMA OCHOA AMADOR , Pago: 989	$10,000.00	$0.00	$152,313,285.07
30/ago/2024	PA 000989	(C03466)	GP Directo 1155 PAZ DEL ALMA OCHOA AMADOR , Pago: 989	$13,000.00	$0.00	$152,326,285.07
30/ago/2024	PA 000989	(C03466)	GP Directo 1155 PAZ DEL ALMA OCHOA AMADOR , Pago: 989	$15,000.00	$0.00	$152,341,285.07
30/ago/2024	PA 000989	(C03466)	GP Directo 1155 PAZ DEL ALMA OCHOA AMADOR , Pago: 989	$8,000.00	$0.00	$152,349,285.07
30/ago/2024	PA 000990	(C03467)	GP Directo 1156 PAZ DEL ALMA OCHOA AMADOR , Pago: 990	$5,000.00	$0.00	$152,354,285.07
30/ago/2024	PA 000990	(C03467)	GP Directo 1156 PAZ DEL ALMA OCHOA AMADOR , Pago: 990	$12,000.00	$0.00	$152,366,285.07
30/ago/2024	PA 000990	(C03467)	GP Directo 1156 PAZ DEL ALMA OCHOA AMADOR , Pago: 990	$9,000.00	$0.00	$152,375,285.07
30/ago/2024	PA 000990	(C03467)	GP Directo 1156 PAZ DEL ALMA OCHOA AMADOR , Pago: 990	$5,000.00	$0.00	$152,380,285.07
30/ago/2024	PA 000990	(C03467)	GP Directo 1156 PAZ DEL ALMA OCHOA AMADOR , Pago: 990	$7,000.00	$0.00	$152,387,285.07
30/ago/2024	PA 000990	(C03467)	GP Directo 1156 PAZ DEL ALMA OCHOA AMADOR , Pago: 990	$5,000.00	$0.00	$152,392,285.07
30/ago/2024	PA 000990	(C03467)	GP Directo 1156 PAZ DEL ALMA OCHOA AMADOR , Pago: 990	$9,000.00	$0.00	$152,401,285.07
30/ago/2024	PA 000990	(C03467)	GP Directo 1156 PAZ DEL ALMA OCHOA AMADOR , Pago: 990	$8,000.00	$0.00	$152,409,285.07
30/ago/2024	PA 000991	(C03468)	GP Directo 1157 PAZ DEL ALMA OCHOA AMADOR , Pago: 991	$5,000.00	$0.00	$152,414,285.07
30/ago/2024	PA 000991	(C03468)	GP Directo 1157 PAZ DEL ALMA OCHOA AMADOR , Pago: 991	$8,000.00	$0.00	$152,422,285.07
30/ago/2024	PA 000991	(C03468)	GP Directo 1157 PAZ DEL ALMA OCHOA AMADOR , Pago: 991	$7,000.00	$0.00	$152,429,285.07
30/ago/2024	PA 000991	(C03468)	GP Directo 1157 PAZ DEL ALMA OCHOA AMADOR , Pago: 991	$7,000.00	$0.00	$152,436,285.07
30/ago/2024	PA 000991	(C03468)	GP Directo 1157 PAZ DEL ALMA OCHOA AMADOR , Pago: 991	$8,000.00	$0.00	$152,444,285.07
30/ago/2024	PA 000991	(C03468)	GP Directo 1157 PAZ DEL ALMA OCHOA AMADOR , Pago: 991	$10,000.00	$0.00	$152,454,285.07
30/ago/2024	PA 000991	(C03468)	GP Directo 1157 PAZ DEL ALMA OCHOA AMADOR , Pago: 991	$10,000.00	$0.00	$152,464,285.07
30/ago/2024	PA 000991	(C03468)	GP Directo 1157 PAZ DEL ALMA OCHOA AMADOR , Pago: 991	$5,000.00	$0.00	$152,469,285.07
30/ago/2024	PA 000992	(C03469)	GP Directo 1159 EDA MARIA PALACIOS MARQUEZ, Pago: 992	$60,000.00	$0.00	$152,529,285.07
30/ago/2024	PA 000993	(C03470)	GP Directo 1160 PAZ DEL ALMA OCHOA AMADOR , Pago: 993	$1,192.06	$0.00	$152,530,477.13
30/ago/2024	PA 000993	(C03470)	GP Directo 1160 PAZ DEL ALMA OCHOA AMADOR , Pago: 993	$2,700.00	$0.00	$152,533,177.13
30/ago/2024	PA 000993	(C03470)	GP Directo 1160 PAZ DEL ALMA OCHOA AMADOR , Pago: 993	$9,280.00	$0.00	$152,542,457.13
30/ago/2024	PA 000993	(C03470)	GP Directo 1160 PAZ DEL ALMA OCHOA AMADOR , Pago: 993	$9,280.00	$0.00	$152,551,737.13
30/ago/2024	PA 000993	(C03470)	GP Directo 1160 PAZ DEL ALMA OCHOA AMADOR , Pago: 993	$2,593.52	$0.00	$152,554,330.65
30/ago/2024	PA 000993	(C03470)	GP Directo 1160 PAZ DEL ALMA OCHOA AMADOR , Pago: 993	$10,963.34	$0.00	$152,565,293.99
30/ago/2024	PA 000993	(C03470)	GP Directo 1160 PAZ DEL ALMA OCHOA AMADOR , Pago: 993	$9,093.34	$0.00	$152,574,387.33
30/ago/2024	PA 000993	(C03470)	GP Directo 1160 PAZ DEL ALMA OCHOA AMADOR , Pago: 993	$410.42	$0.00	$152,574,797.75
30/ago/2024	PA 000993	(C03470)	GP Directo 1160 PAZ DEL ALMA OCHOA AMADOR , Pago: 993	$1,177.01	$0.00	$152,575,974.76
30/ago/2024	PA 000993	(C03470)	GP Directo 1160 PAZ DEL ALMA OCHOA AMADOR , Pago: 993	$3,460.00	$0.00	$152,579,434.76
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$1,990.00	$0.00	$152,581,424.76
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$1,990.00	$0.00	$152,583,414.76
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$1,990.00	$0.00	$152,585,404.76
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$1,000.00	$0.00	$152,586,404.76
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$1,550.00	$0.00	$152,587,954.76
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$1,550.00	$0.00	$152,589,504.76
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$647.98	$0.00	$152,590,152.74
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$1,350.00	$0.00	$152,591,502.74
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$500.00	$0.00	$152,592,002.74
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$1,250.00	$0.00	$152,593,252.74
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$2,700.00	$0.00	$152,595,952.74
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$3,100.00	$0.00	$152,599,052.74

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/ago/2024 al 31/ago/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$2,500.00	$0.00	$152,601,552.74
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$9,280.00	$0.00	$152,610,832.74
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$9,280.00	$0.00	$152,620,112.74
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$6,036.83	$0.00	$152,626,149.57
30/ago/2024	PA 000994	(C03471)	GP Directo 1161 PAZ DEL ALMA OCHOA AMADOR , Pago: 994	$3,297.30	$0.00	$152,629,446.87
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$1,999.00	$0.00	$152,631,445.87
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$1,999.00	$0.00	$152,633,444.87
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$1,999.00	$0.00	$152,635,443.87
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$1,999.00	$0.00	$152,637,442.87
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$940.00	$0.00	$152,638,382.87
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$1,469.93	$0.00	$152,639,852.80
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$970.00	$0.00	$152,640,822.80
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$827.00	$0.00	$152,641,649.80
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$1,700.00	$0.00	$152,643,349.80
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$930.00	$0.00	$152,644,279.80
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$4,514.56	$0.00	$152,648,794.36
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$1,000.00	$0.00	$152,649,794.36
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$3,000.00	$0.00	$152,652,794.36
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$2,000.00	$0.00	$152,654,794.36
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$1,200.00	$0.00	$152,655,994.36
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$1,200.00	$0.00	$152,657,194.36
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$600.00	$0.00	$152,657,794.36
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$1,100.16	$0.00	$152,658,894.52
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$2,000.00	$0.00	$152,660,894.52
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$9,280.00	$0.00	$152,670,174.52
30/ago/2024	PA 000995	(C03472)	GP Directo 1162 PAZ DEL ALMA OCHOA AMADOR , Pago: 995	$9,280.00	$0.00	$152,679,454.52
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$1,900.00	$0.00	$152,681,354.52
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$1,900.00	$0.00	$152,683,254.52
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$1,900.00	$0.00	$152,685,154.52
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$1,900.00	$0.00	$152,687,054.52
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$905.00	$0.00	$152,687,959.52
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$1,600.00	$0.00	$152,689,559.52
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$1,491.00	$0.00	$152,691,050.52
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$500.00	$0.00	$152,691,550.52
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$500.00	$0.00	$152,692,050.52
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$500.00	$0.00	$152,692,550.52
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$1,500.05	$0.00	$152,694,050.57
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$949.59	$0.00	$152,695,000.16
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$2,130.06	$0.00	$152,697,130.22
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$860.13	$0.00	$152,697,990.35
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$1,069.60	$0.00	$152,699,059.95
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$4,630.10	$0.00	$152,703,690.05
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$3,002.58	$0.00	$152,706,692.63
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$4,202.56	$0.00	$152,710,895.19
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$9,280.00	$0.00	$152,720,175.19
30/ago/2024	PA 000996	(C03474)	GP Directo 1163 PAZ DEL ALMA OCHOA AMADOR , Pago: 996	$9,280.00	$0.00	$152,729,455.19
30/ago/2024	PA 000997	(C03475)	GP Directo 1164 PAZ DEL ALMA OCHOA AMADOR , Pago: 997	$1,900.00	$0.00	$152,731,355.19
30/ago/2024	PA 000997	(C03475)	GP Directo 1164 PAZ DEL ALMA OCHOA AMADOR , Pago: 997	$1,900.00	$0.00	$152,733,255.19
30/ago/2024	PA 000997	(C03475)	GP Directo 1164 PAZ DEL ALMA OCHOA AMADOR , Pago: 997	$1,900.00	$0.00	$152,735,155.19
30/ago/2024	PA 000997	(C03475)	GP Directo 1164 PAZ DEL ALMA OCHOA AMADOR , Pago: 997	$1,900.00	$0.00	$152,737,055.19
30/ago/2024	PA 000997	(C03475)	GP Directo 1164 PAZ DEL ALMA OCHOA AMADOR , Pago: 997	$1,900.00	$0.00	$152,738,955.19
30/ago/2024	PA 000997	(C03475)	GP Directo 1164 PAZ DEL ALMA OCHOA AMADOR , Pago: 997	$998.01	$0.00	$152,739,953.20
30/ago/2024	PA 000997	(C03475)	GP Directo 1164 PAZ DEL ALMA OCHOA AMADOR , Pago: 997	$416.51	$0.00	$152,740,369.71
30/ago/2024	PA 000997	(C03475)	GP Directo 1164 PAZ DEL ALMA OCHOA AMADOR , Pago: 997	$1,283.04	$0.00	$152,741,652.75
30/ago/2024	PA 000997	(C03475)	GP Directo 1164 PAZ DEL ALMA OCHOA AMADOR , Pago: 997	$9,280.00	$0.00	$152,750,932.75
30/ago/2024	PA 000997	(C03475)	GP Directo 1164 PAZ DEL ALMA OCHOA AMADOR , Pago: 997	$9,280.00	$0.00	$152,760,212.75
30/ago/2024	PA 000997	(C03475)	GP Directo 1164 PAZ DEL ALMA OCHOA AMADOR , Pago: 997	$19,270.00	$0.00	$152,779,482.75
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$1,600.00	$0.00	$152,781,082.75
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$1,600.00	$0.00	$152,782,682.75

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30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$997.99	$0.00	$152,783,680.74
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$680.65	$0.00	$152,784,361.39
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$900.01	$0.00	$152,785,261.40
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$1,000.00	$0.00	$152,786,261.40
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$4,930.72	$0.00	$152,791,192.12
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$4,756.61	$0.00	$152,795,948.73
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$4,061.65	$0.00	$152,800,010.38
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$4,939.39	$0.00	$152,804,949.77
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$4,474.04	$0.00	$152,809,423.81
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$1,500.00	$0.00	$152,810,923.81
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$9,280.00	$0.00	$152,820,203.81
30/ago/2024	PA 000998	(C03476)	GP Directo 1165 PAZ DEL ALMA OCHOA AMADOR , Pago: 998	$9,280.00	$0.00	$152,829,483.81
30/ago/2024	PA 000999	(C03477)	GP Directo 1166 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 999	$588.52	$0.00	$152,830,072.33
30/ago/2024	PA 001000	(C03478)	GP Directo 1167 BANCO MERCANTIL DEL NORTE, S.A., Pago: 1000	$835.20	$0.00	$152,830,907.53
30/ago/2024	PA 001001	(C03479)	GP Directo 1168 ENRIQUE RIOS CRUZ, Pago: 1001	$33,041.97	$0.00	$152,863,949.50
30/ago/2024	PA 001001	(C03479)	GP Directo 1168 ENRIQUE RIOS CRUZ, Pago: 1001	$4,000.00	$0.00	$152,867,949.50
30/ago/2024	PA 001001	(C03479)	GP Directo 1168 ENRIQUE RIOS CRUZ, Pago: 1001	$452.88	$0.00	$152,868,402.38
30/ago/2024	PA 001007	(C03485)	GP Directo 1170 MARIA GUADALUPE MORENO HIGUERA , Pago: 1007	$52,200.00	$0.00	$152,920,602.38
30/ago/2024	PA 001007	(C03485)	GP Directo 1170 MARIA GUADALUPE MORENO HIGUERA , Pago: 1007	$5,000.00	$0.00	$152,925,602.38
30/ago/2024	PA 001007	(C03485)	GP Directo 1170 MARIA GUADALUPE MORENO HIGUERA , Pago: 1007	$25,000.00	$0.00	$152,950,602.38
30/ago/2024	PA 001007	(C03485)	GP Directo 1170 MARIA GUADALUPE MORENO HIGUERA , Pago: 1007	$5,000.00	$0.00	$152,955,602.38
30/ago/2024	PA 001007	(C03485)	GP Directo 1170 MARIA GUADALUPE MORENO HIGUERA , Pago: 1007	$98,600.00	$0.00	$153,054,202.38
30/ago/2024	PA 001007	(C03485)	GP Directo 1170 MARIA GUADALUPE MORENO HIGUERA , Pago: 1007	$20,648.00	$0.00	$153,074,850.38
30/ago/2024	PA 001007	(C03485)	GP Directo 1170 MARIA GUADALUPE MORENO HIGUERA , Pago: 1007	$5,000.00	$0.00	$153,079,850.38
30/ago/2024	PA 001007	(C03485)	GP Directo 1170 MARIA GUADALUPE MORENO HIGUERA , Pago: 1007	$52,200.00	$0.00	$153,132,050.38
30/ago/2024	PA 001007	(C03485)	GP Directo 1170 MARIA GUADALUPE MORENO HIGUERA , Pago: 1007	$5,000.00	$0.00	$153,137,050.38
30/ago/2024	PA 001007	(C03485)	GP Directo 1170 MARIA GUADALUPE MORENO HIGUERA , Pago: 1007	$52,200.00	$0.00	$153,189,250.38
30/ago/2024	PA 001007	(C03485)	GP Directo 1170 MARIA GUADALUPE MORENO HIGUERA , Pago: 1007	$15,000.00	$0.00	$153,204,250.38
30/ago/2024	PA 001007	(C03485)	GP Directo 1170 MARIA GUADALUPE MORENO HIGUERA , Pago: 1007	$500.00	$0.00	$153,204,750.38
30/ago/2024	PA 001007	(C03485)	GP Directo 1170 MARIA GUADALUPE MORENO HIGUERA , Pago: 1007	$5,000.00	$0.00	$153,209,750.38
30/ago/2024	GP 000927	(C03486)	GP Folio: 927	$40,000.00	$0.00	$153,249,750.38
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$40,004.92	$0.00	$153,289,755.30
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$1,001.49	$0.00	$153,290,756.79
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$1,558.00	$0.00	$153,292,314.79
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$2,581.93	$0.00	$153,294,896.72
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$1,434.30	$0.00	$153,296,331.02
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$1,263.00	$0.00	$153,297,594.02
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$360.91	$0.00	$153,297,954.93
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$44.00	$0.00	$153,297,998.93
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$347.00	$0.00	$153,298,345.93

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30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$3,636.30	$0.00	$153,301,982.23
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$487.49	$0.00	$153,302,469.72
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$6,173.93	$0.00	$153,308,643.65
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$592.00	$0.00	$153,309,235.65
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$2,320.00	$0.00	$153,311,555.65
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$9,952.80	$0.00	$153,321,508.45
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$30,000.00	$0.00	$153,351,508.45
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$50,000.00	$0.00	$153,401,508.45
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$52,200.00	$0.00	$153,453,708.45
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$58,000.00	$0.00	$153,511,708.45
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$25,000.00	$0.00	$153,536,708.45
30/ago/2024	PA 001008	(C03487)	GP Directo 1171 MARIA GUADALUPE MORENO HIGUERA , Pago: 1008	$58,000.00	$0.00	$153,594,708.45
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$975.60	$0.00	$153,595,684.05
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$198.00	$0.00	$153,595,882.05
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$2,756.00	$0.00	$153,598,638.05
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$866.00	$0.00	$153,599,504.05
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$139.90	$0.00	$153,599,643.95
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$65.96	$0.00	$153,599,709.91
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$449.09	$0.00	$153,600,159.00
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$652.67	$0.00	$153,600,811.67
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$300.00	$0.00	$153,601,111.67
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$1,959.50	$0.00	$153,603,071.17
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$306.17	$0.00	$153,603,377.34
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$371.00	$0.00	$153,603,748.34
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$632.48	$0.00	$153,604,380.82
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$503.79	$0.00	$153,604,884.61
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$7,877.54	$0.00	$153,612,762.15
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$89.00	$0.00	$153,612,851.15
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$300.00	$0.00	$153,613,151.15
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$186.00	$0.00	$153,613,337.15
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$400.00	$0.00	$153,613,737.15
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$110.00	$0.00	$153,613,847.15
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$229.00	$0.00	$153,614,076.15

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30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$171.58	$0.00	$153,614,247.73
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$305.00	$0.00	$153,614,552.73
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$134.00	$0.00	$153,614,686.73
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$96.48	$0.00	$153,614,783.21
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$42.90	$0.00	$153,614,826.11
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$270.61	$0.00	$153,615,096.72
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$435.00	$0.00	$153,615,531.72
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$135.00	$0.00	$153,615,666.72
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$1,224.00	$0.00	$153,616,890.72
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$572.00	$0.00	$153,617,462.72
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$592.75	$0.00	$153,618,055.47
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$91.05	$0.00	$153,618,146.52
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$50.00	$0.00	$153,618,196.52
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$843.25	$0.00	$153,619,039.77
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$802.72	$0.00	$153,619,842.49
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$68.40	$0.00	$153,619,910.89
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$280.70	$0.00	$153,620,191.59
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$202.49	$0.00	$153,620,394.08
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$377.00	$0.00	$153,620,771.08
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$1,985.00	$0.00	$153,622,756.08
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$478.60	$0.00	$153,623,234.68
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$570.00	$0.00	$153,623,804.68
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$300.00	$0.00	$153,624,104.68
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$445.00	$0.00	$153,624,549.68
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$509.80	$0.00	$153,625,059.48
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$237.70	$0.00	$153,625,297.18
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$1,484.00	$0.00	$153,626,781.18
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$1,079.60	$0.00	$153,627,860.78
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$1,001.05	$0.00	$153,628,861.83
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$186.00	$0.00	$153,629,047.83
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$500.00	$0.00	$153,629,547.83
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$1,526.01	$0.00	$153,631,073.84
30/ago/2024	PA 001009	(C03488)	GP Directo 1172 JOSE RIGOBERTO MARES AGUILAR , Pago: 1009	$23,634.61	$0.00	$153,654,708.45

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30/ago/2024	PA 001010	(C03492)	GP Directo 1173 MARIA LUISA TREJO PIÑUELAS , Pago: 1010	$3,990.00	$0.00	$153,658,698.45
30/ago/2024	GP 000930	(C03561)	GP Folio: 930	$39,700.00	$0.00	$153,698,398.45
30/ago/2024	GP 000931	(C03563)	GP Folio: 931	$40,000.00	$0.00	$153,738,398.45
30/ago/2024	GP 000932	(C03564)	GP Folio: 932	$40,000.00	$0.00	$153,778,398.45
30/ago/2024	GP 000933	(C03565)	GP Folio: 933	$40,000.00	$0.00	$153,818,398.45
30/ago/2024	GP 000934	(C03566)	GP Folio: 934	$40,000.00	$0.00	$153,858,398.45
30/ago/2024	GP 000935	(C03567)	GP Folio: 935	$40,000.00	$0.00	$153,898,398.45
30/ago/2024		**557**	**Subtotal**	**8,696,856.52**	**0.00**	
			Total (8270) :	**26,546,639.65**	**0.00**	