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

Usr: SUPERVISOR
Rep: rptLibroMayor

1112 BANCOS/TESORERÍA

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial			$282,764.59
03/ene/2024	000000	(C00507)	CHEQUE CANCELADO SOLICITUD JGyCP/JRMA/50/2023	$0.00	-$7,296.40	$290,060.99
03/ene/2024	000000	(C00508)	CHEQUE CANCELADO SOLICITUD JGyCP/JRMA/52/2023	$0.00	-$6,429.00	$296,489.99
03/ene/2024		**2**	**Subtotal**	**0.00**	**-13,725.40**	
04/ene/2024	000000	(C00001)	AGUINALDO CORRESPONDIENTE 10 DÍAS	$0.00	$2,474.93	$294,015.06
04/ene/2024	000000	(C00002)	AGUINALDO 10 DÍAS	$0.00	$2,282.67	$291,732.39
04/ene/2024	000000	(C00003)	AGUINALDO 10 DÍAS	$0.00	$8,825.33	$282,907.06
04/ene/2024	000000	(C00004)	AGUINALDO 10 DÍAS	$0.00	$3,433.33	$279,473.73
04/ene/2024	000000	(C00005)	AGUINALDO 10 DÍAS	$0.00	$6,365.92	$273,107.81
04/ene/2024	000000	(C00006)	PENSION ALIMENTICIA	$0.00	$3,393.20	$269,714.61
04/ene/2024	000000	(C00007)	PENSION ALIMENTICIA	$0.00	$1,491.93	$268,222.68
04/ene/2024	000000	(C00008)	PENSION ALIMENTICIA	$0.00	$3,985.95	$264,236.73
04/ene/2024	000000	(C00009)	PENSION ALIMENTICIA	$0.00	$1,106.56	$263,130.17
04/ene/2024	000000	(C00010)	PENSION ALIMENTICIA	$0.00	$4,485.95	$258,644.22
04/ene/2024	000000	(C00011)	PENSION ALIMENTICIA	$0.00	$2,822.63	$255,821.59
04/ene/2024	000000	(C00012)	PENSION ALIMENTICIA	$0.00	$1,792.68	$254,028.91
04/ene/2024	000000	(C00013)	PENSION ALIMENTICIA	$0.00	$1,052.35	$252,976.56
04/ene/2024	000000	(C00014)	PENSION ALIMENTICIA	$0.00	$5,641.05	$247,335.51
04/ene/2024	000000	(C00015)	PENSION ALIMENTICIA	$0.00	$1,745.66	$245,589.85
04/ene/2024	000000	(C00016)	PENSION ALIMENTICIA	$0.00	$3,368.26	$242,221.59
04/ene/2024		**16**	**Subtotal**	**0.00**	**54,268.40**	
09/ene/2024	000000	(E00020)	S/C	$0.00	$2,899,204.06	-$2,656,982.47
09/ene/2024	000000	(E00020)	S/C	$0.00	$63,904.76	-$2,720,887.23
09/ene/2024		**2**	**Subtotal**	**0.00**	**2,963,108.82**	
10/ene/2024	000000	(C00017)	S/C	$0.00	$40,000.00	-$2,760,887.23
10/ene/2024	000000	(C00018)	S/C	$0.00	$40,000.00	-$2,800,887.23
10/ene/2024	000000	(C00019)	S/C	$0.00	$40,000.00	-$2,840,887.23
10/ene/2024	000000	(C00020)	S/C	$0.00	$40,000.00	-$2,880,887.23
10/ene/2024	000000	(C00021)	S/C	$0.00	$40,000.00	-$2,920,887.23
10/ene/2024	000000	(C00022)	S/C	$0.00	$40,000.00	-$2,960,887.23
10/ene/2024	000000	(C00023)	S/C	$0.00	$40,000.00	-$3,000,887.23
10/ene/2024	000000	(C00024)	S/C	$0.00	$40,000.00	-$3,040,887.23
10/ene/2024	000000	(C00025)	S/C	$0.00	$40,000.00	-$3,080,887.23
10/ene/2024	000000	(C00026)	S/C	$0.00	$40,000.00	-$3,120,887.23
10/ene/2024	000000	(C00027)	S/C	$0.00	$40,000.00	-$3,160,887.23
10/ene/2024	000000	(C00028)	S/C	$0.00	$40,000.00	-$3,200,887.23
10/ene/2024	000000	(C00029)	S/C	$0.00	$40,000.00	-$3,240,887.23
10/ene/2024	000000	(C00030)	S/C	$0.00	$40,000.00	-$3,280,887.23
10/ene/2024	000000	(C00031)	S/C	$0.00	$40,000.00	-$3,320,887.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/ene/2024	000000	(C00032)	S/C	$0.00	$40,000.00	-$3,360,887.23
10/ene/2024	000000	(C00033)	S/C	$0.00	$40,000.00	-$3,400,887.23
10/ene/2024	000000	(C00034)	S/C	$0.00	$40,000.00	-$3,440,887.23
10/ene/2024	000000	(C00035)	S/C	$0.00	$40,000.00	-$3,480,887.23
10/ene/2024	000000	(C00036)	S/C	$0.00	$40,000.00	-$3,520,887.23
10/ene/2024	000000	(C00037)	S/C	$0.00	$40,000.00	-$3,560,887.23
10/ene/2024	000000	(C00038)	S/C	$0.00	$3,714.22	-$3,564,601.45
10/ene/2024	000000	(C00039)	S/C	$0.00	$50,000.00	-$3,614,601.45
10/ene/2024	000000	(C00040)	S/C	$0.00	$50,000.00	-$3,664,601.45
10/ene/2024	000000	(C00041)	S/C	$0.00	$50,000.00	-$3,714,601.45
10/ene/2024	000000	(C00042)	S/C	$0.00	$50,000.00	-$3,764,601.45
10/ene/2024	000000	(C00043)	S/C	$0.00	$50,000.00	-$3,814,601.45
10/ene/2024	000000	(C00044)	S/C	$0.00	$50,000.00	-$3,864,601.45
10/ene/2024	000000	(C00045)	S/C	$0.00	$50,000.00	-$3,914,601.45
10/ene/2024	000000	(C00046)	S/C	$0.00	$50,000.00	-$3,964,601.45
10/ene/2024	000000	(C00047)	S/C	$0.00	$50,000.00	-$4,014,601.45
10/ene/2024	000000	(C00048)	S/C	$0.00	$50,000.00	-$4,064,601.45
10/ene/2024	000000	(C00049)	S/C	$0.00	$50,000.00	-$4,114,601.45
10/ene/2024	000000	(C00050)	S/C	$0.00	$50,000.00	-$4,164,601.45
10/ene/2024	000000	(C00051)	S/C	$0.00	$50,000.00	-$4,214,601.45
10/ene/2024	000000	(C00052)	S/C	$0.00	$50,000.00	-$4,264,601.45
10/ene/2024	000000	(C00053)	S/C	$0.00	$50,000.00	-$4,314,601.45
10/ene/2024	000000	(C00054)	S/C	$0.00	$50,000.00	-$4,364,601.45
10/ene/2024	000000	(C00055)	S/C	$0.00	$50,000.00	-$4,414,601.45
10/ene/2024	000000	(C00056)	S/C	$0.00	$50,000.00	-$4,464,601.45
10/ene/2024	000000	(C00057)	S/C	$0.00	$50,000.00	-$4,514,601.45
10/ene/2024	000000	(C00058)	S/C	$0.00	$50,000.00	-$4,564,601.45
10/ene/2024	000000	(C00059)	S/C	$0.00	$50,000.00	-$4,614,601.45
10/ene/2024	000000	(C00060)	S/C	$0.00	$60,000.00	-$4,674,601.45
10/ene/2024	000000	(C00061)	S/C	$0.00	$60,000.00	-$4,734,601.45
10/ene/2024	000000	(C00062)	S/C	$0.00	$60,000.00	-$4,794,601.45
10/ene/2024	000000	(C00063)	S/C	$0.00	$60,000.00	-$4,854,601.45
10/ene/2024	000000	(C00064)	S/C	$0.00	$60,000.00	-$4,914,601.45
10/ene/2024	000000	(C00065)	S/C	$0.00	$60,000.00	-$4,974,601.45
10/ene/2024	000000	(C00066)	S/C	$0.00	$60,000.00	-$5,034,601.45
10/ene/2024	000000	(C00067)	S/C	$0.00	$60,000.00	-$5,094,601.45
10/ene/2024	000000	(C00068)	S/C	$0.00	$60,000.00	-$5,154,601.45
10/ene/2024	000000	(C00069)	S/C	$0.00	$60,000.00	-$5,214,601.45
10/ene/2024	000000	(C00070)	S/C	$0.00	$60,000.00	-$5,274,601.45
10/ene/2024	000000	(C00071)	S/C	$0.00	$60,000.00	-$5,334,601.45
10/ene/2024	000000	(C00072)	S/C	$0.00	$60,000.00	-$5,394,601.45
10/ene/2024	000000	(C00073)	S/C	$0.00	$60,000.00	-$5,454,601.45
10/ene/2024	000000	(C00074)	S/C	$0.00	$60,000.00	-$5,514,601.45
10/ene/2024	000000	(E00001)	F 18096047	$63,904.76	$0.00	-$5,450,696.69
10/ene/2024	000000	(E00001)	F 18096047	$0.00	$63,904.76	-$5,514,601.45
10/ene/2024	000000	(E00002)	F 24040018	$54,268.40	$0.00	-$5,460,333.05
10/ene/2024	000000	(E00002)	F 24040018	$0.00	$54,268.40	-$5,514,601.45
10/ene/2024	IR 000001	(I00003)	IR:1,	$14,424,618.37	$0.00	$8,910,016.92
10/ene/2024		**63**	**Subtotal**	**14,542,791.53**	**2,911,887.38**	
11/ene/2024	000000	(C00075)	S/C	$0.00	$60,000.00	$8,850,016.92
11/ene/2024	000000	(C00076)	S/C	$0.00	$60,000.00	$8,790,016.92
11/ene/2024	000000	(C00077)	S/C	$0.00	$60,000.00	$8,730,016.92
11/ene/2024	000000	(C00079)	S/C	$0.00	$60,000.00	$8,670,016.92
11/ene/2024	000000	(C00080)	S/C	$0.00	$60,000.00	$8,610,016.92
11/ene/2024	000000	(C00081)	S/C	$0.00	$60,000.00	$8,550,016.92

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/ene/2024		**6**	**Subtotal**	**0.00**	**360,000.00**	
12/ene/2024	000000	(C00082)	S/C	$0.00	$647.78	$8,549,369.14
12/ene/2024	PC 000001	(C00083)	Gasto por Comprobar : 1, APERTURA DE FONDO REVOLVENTE OFICIALIA MAYOR EJERCICIO 2024	$0.00	$5,000.00	$8,544,369.14
12/ene/2024	PC 000002	(C00084)	Gasto por Comprobar : 2, APERTURA DE FONDO REVOLVENTE JEFE DEL DEPARTAMENTO DE INFORMATICA	$0.00	$5,000.00	$8,539,369.14
12/ene/2024	PC 000003	(C00085)	Gasto por Comprobar : 3, APERTURA DE FONDO PAGINA FACEBOOK DIRECCION DE COMUNICACION CSRP/0003/2024	$0.00	$10,000.00	$8,529,369.14
12/ene/2024	PC 000004	(C00086)	Gasto por Comprobar : 4, APERTURA DE FONDO REVOLVENTE DIRECCION DE COMUNICACION CSRP/0001/2024	$0.00	$5,000.00	$8,524,369.14
12/ene/2024	000000	(C00087)	S/C	$0.00	$903,743.75	$7,620,625.39
12/ene/2024	000000	(C00088)	S/C	$0.00	$27,537.12	$7,593,088.27
12/ene/2024	000000	(C00089)	S/C	$0.00	$57,599.37	$7,535,488.90
12/ene/2024	000000	(C00090)	S/C	$0.00	$31,400.18	$7,504,088.72
12/ene/2024	000000	(C00091)	S/C	$0.00	$50,000.00	$7,454,088.72
12/ene/2024	GP 000076	(C00517)	GP Folio: 76	$0.00	$0.00	$7,454,088.72
12/ene/2024	GP 000077	(C00518)	GP Folio: 77	$0.00	$0.00	$7,454,088.72
12/ene/2024	GP 000078	(C00519)	GP Folio: 78	$0.00	$0.00	$7,454,088.72
12/ene/2024	GP 000079	(C00520)	GP Folio: 79	$0.00	$0.00	$7,454,088.72
12/ene/2024		**14**	**Subtotal**	**0.00**	**1,095,928.20**	
15/ene/2024	000000	(C00092)	S/C	$0.00	$4,978.84	$7,449,109.88
15/ene/2024	000000	(C00093)	S/C	$0.00	$2,219.70	$7,446,890.18
15/ene/2024	000000	(C00094)	S/C	$0.00	$5,943.14	$7,440,947.04
15/ene/2024	000000	(C00095)	S/C	$0.00	$7,084.90	$7,433,862.14
15/ene/2024	000000	(C00096)	S/C	$0.00	$1,991.44	$7,431,870.70
15/ene/2024	000000	(C00097)	S/C	$0.00	$4,558.76	$7,427,311.94
15/ene/2024	000000	(C00098)	S/C	$0.00	$2,912.74	$7,424,399.20
15/ene/2024	000000	(C00099)	S/C	$0.00	$1,760.75	$7,422,638.45
15/ene/2024	000000	(C00100)	S/C	$0.00	$8,806.64	$7,413,831.81
15/ene/2024	000000	(C00101)	S/C	$0.00	$2,953.40	$7,410,878.41
15/ene/2024	000000	(C00102)	S/C	$0.00	$5,255.38	$7,405,623.03
15/ene/2024	000000	(C00103)	S/C	$0.00	$3,688.24	$7,401,934.79
15/ene/2024	000000	(C00104)	S/C	$0.00	$3,933.05	$7,398,001.74
15/ene/2024	000000	(C00105)	S/C	$0.00	$13,589.53	$7,384,412.21
15/ene/2024	000000	(C00106)	S/C	$0.00	$5,821.45	$7,378,590.76
15/ene/2024	000000	(C00107)	S/C	$0.00	$7,065.19	$7,371,525.57
15/ene/2024	000000	(C00108)	S/C	$0.00	$4,071.45	$7,367,454.12
15/ene/2024	000000	(C00109)	S/C	$0.00	$46,400.00	$7,321,054.12
15/ene/2024	000000	(C00110)	S/C	$0.00	$2,000.00	$7,319,054.12
15/ene/2024	000000	(C00111)	S/C	$0.00	$1,000.00	$7,318,054.12
15/ene/2024	000000	(C00112)	S/C	$0.00	$108,100.00	$7,209,954.12
15/ene/2024	000000	(C00113)	S/C	$0.00	$31,000.00	$7,178,954.12
15/ene/2024	000000	(C00114)	S/C	$0.00	$200,000.00	$6,978,954.12
15/ene/2024	000000	(C00115)	S/C	$0.00	$55,000.00	$6,923,954.12
15/ene/2024	000000	(C00116)	S/C	$0.00	$12,150.00	$6,911,804.12
15/ene/2024	000000	(C00117)	S/C	$0.00	$0.00	$6,911,804.12
15/ene/2024	000000	(C00117)	S/C	$0.00	$0.00	$6,911,804.12
15/ene/2024	000000	(C00118)	S/C	$0.00	$31,557.58	$6,880,246.54
15/ene/2024	000000	(C00119)	S/C	$0.00	$24,481.48	$6,855,765.06
15/ene/2024	000000	(C00120)	S/C	$0.00	$26,942.07	$6,828,822.99
15/ene/2024	000000	(C00121)	S/C	$0.00	$27,901.54	$6,800,921.45
15/ene/2024	000000	(C00122)	S/C	$0.00	$114,395.45	$6,686,526.00
15/ene/2024	000000	(C00123)	S/C	$0.00	$526,265.32	$6,160,260.68

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/ene/2024	PC 000005	(C00124)	Gasto por Comprobar : 5, REPOSICION DE FONDO REVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 056/2024 (APERTURA)	$0.00	$5,000.00	$6,155,260.68
15/ene/2024	000000	(C00125)	S/C	$0.00	$27,911.77	$6,127,348.91
15/ene/2024	000000	(C00126)	S/C	$0.00	$36,000.00	$6,091,348.91
15/ene/2024	000000	(E00003)	F 38560036	$6,159,470.46	$0.00	$12,250,819.37
15/ene/2024	000000	(E00003)	F 38560036	$0.00	$6,159,470.46	$6,091,348.91
15/ene/2024	000000	(E00006)	F 38560053	$77,544.89	$0.00	$6,168,893.80
15/ene/2024	000000	(E00006)	F 38560053	$0.00	$77,544.89	$6,091,348.91
15/ene/2024	GP 000059	(C00490)	GP Folio: 59	$0.00	$3,659,340.20	$2,432,008.71
15/ene/2024	GP 000059	(C00490)	GP Folio: 59	$0.00	$77,544.89	$2,354,463.82
15/ene/2024	PA 000095	(C00545)	GP Directo 160 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 95	$0.00	$0.00	$2,354,463.82
15/ene/2024	PA 000096	(C00548)	GP Directo 161 REPSOL MAR DE CORTES ESTACIONES DE SERVICIOS , Pago: 96	$0.00	$0.00	$2,354,463.82
15/ene/2024	PA 000097	(C00549)	GP Directo 162 REPSOL MAR DE CORTES ESTACIONES DE SERVICIOS , Pago: 97	$0.00	$0.00	$2,354,463.82
15/ene/2024	GP 000100	(C00550)	GP Folio: 100	$0.00	$0.00	$2,354,463.82
15/ene/2024		**46**	**Subtotal**	**6,237,015.35**	**11,336,640.25**	
16/ene/2024	000000	(C00127)	S/C	$0.00	$6,970.00	$2,347,493.82
16/ene/2024	000000	(C00128)	S/C	$0.00	$1,800.00	$2,345,693.82
16/ene/2024	000000	(C00129)	S/C	$0.00	$130,449.88	$2,215,243.94
16/ene/2024	000000	(C00130)	S/C	$0.00	$30,949.79	$2,184,294.15
16/ene/2024	000000	(C00131)	S/C	$0.00	$16,111.78	$2,168,182.37
16/ene/2024	000000	(C00132)	S/C	$0.00	$13,141.78	$2,155,040.59
16/ene/2024	PC 000006	(C00133)	Gasto por Comprobar : 6, VIATICOS COMISION OFICIAL A CABO SAN LUCAS JRMA/411/2024 INCLUE 1,000.00 COMBUSTIBLE	$0.00	$2,500.00	$2,152,540.59
16/ene/2024	PC 000007	(C00134)	Gasto por Comprobar : 7, VIATICOS COMISION OFICIAL A CABO SAN LUCAS JRMA/411/2024	$0.00	$1,500.00	$2,151,040.59
16/ene/2024		**8**	**Subtotal**	**0.00**	**203,423.23**	
17/ene/2024	000000	(C00135)	S/C	$0.00	$11,665.00	$2,139,375.59
17/ene/2024	000000	(C00136)	S/C	$0.00	$2,540.00	$2,136,835.59
17/ene/2024	000000	(C00137)	S/C	$0.00	$6,709.00	$2,130,126.59
17/ene/2024	000000	(C00138)	S/C	$0.00	$20,308.00	$2,109,818.59
17/ene/2024	000000	(C00139)	S/C	$0.00	$3,924.45	$2,105,894.14
17/ene/2024	000000	(C00140)	S/C	$0.00	$6,527.00	$2,099,367.14
17/ene/2024	000000	(C00141)	S/C	$0.00	$8,945.30	$2,090,421.84
17/ene/2024	000000	(C00142)	S/C	$0.00	$6,446.00	$2,083,975.84
17/ene/2024	PC 000008	(C00143)	Gasto por Comprobar : 8, VIATICOS COMISION OFICIAL A CABO SAN LUCAS 007/2024	$0.00	$1,500.00	$2,082,475.84
17/ene/2024	000000	(E00018)	PERIODO 01/24	$0.00	$167,077.88	$1,915,397.96
17/ene/2024	000000	(E00021)	S/C	$0.00	$94,471.12	$1,820,926.84
17/ene/2024	000000	(E00022)	S/C	$0.00	$1,111,701.41	$709,225.43
17/ene/2024	GP 000070	(C00509)	GP Folio: 70	$0.00	$248,062.25	$461,163.18
17/ene/2024	000000	(E00023)	S/C	$0.00	$28,204.00	$432,959.18
17/ene/2024	000000	(E00023)	S/C	$0.00	$383,411.00	$49,548.18
17/ene/2024	000000	(E00027)	P0124	$0.00	$155,286.80	-$105,738.62
17/ene/2024		**16**	**Subtotal**	**0.00**	**2,256,779.21**	
18/ene/2024	000000	(C00144)	S/C	$0.00	$15,196.00	-$120,934.62
18/ene/2024	000000	(C00145)	S/C	$0.00	$10,623.77	-$131,558.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/ene/2024	000000	(C00146)	S/C	$0.00	$1,720.13	-$133,278.52
18/ene/2024	000000	(C00147)	S/C	$0.00	$1,245.03	-$134,523.55
18/ene/2024	000000	(C00148)	S/C	$0.00	$1,245.03	-$135,768.58
18/ene/2024	000000	(C00149)	S/C	$0.00	$1,245.03	-$137,013.61
18/ene/2024	000000	(E00004)	F 99990030	$160,241.64	$0.00	$23,228.03
18/ene/2024	000000	(E00004)	F 99990030	$0.00	$160,241.64	-$137,013.61
18/ene/2024	000000	(E00005)	F 99990041	$340,899.65	$0.00	$203,886.04
18/ene/2024	000000	(E00005)	F 99990041	$0.00	$340,899.65	-$137,013.61
18/ene/2024	GP 000081	(C00522)	GP Folio: 81	$0.00	$0.00	-$137,013.61
18/ene/2024		**11**	**Subtotal**	**501,141.29**	**532,416.28**	
19/ene/2024	PC 000009	(C00150)	Gasto por Comprobar : 9, REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR	$0.00	$4,991.01	-$142,004.62
19/ene/2024	000000	(C00151)	S/C	$0.00	$27,719.00	-$169,723.62
19/ene/2024	000000	(C00152)	S/C	$0.00	$1,100.00	-$170,823.62
19/ene/2024		**3**	**Subtotal**	**0.00**	**33,810.01**	
22/ene/2024	000000	(C00153)	S/C	$0.00	$26,883.45	-$197,707.07
22/ene/2024	000000	(C00154)	S/C	$0.00	$7,965.00	-$205,672.07
22/ene/2024	000000	(C00155)	S/C	$0.00	$7,244.00	-$212,916.07
22/ene/2024	000000	(C00156)	S/C	$0.00	$1,405.00	-$214,321.07
22/ene/2024	000000	(C00157)	S/C	$0.00	$0.00	-$214,321.07
22/ene/2024	000000	(C00157)	S/C	$0.00	$0.00	-$214,321.07
22/ene/2024	000000	(C00158)	S/C	$0.00	$5,568.00	-$219,889.07
22/ene/2024	000000	(C00159)	S/C	$0.00	$6,681.60	-$226,570.67
22/ene/2024	PC 000010	(C00160)	Gasto por Comprobar : 10, APERTURA DE FONDO REVOLVENTE JUNTA DE GOBIERNO JRMA/003/2024	$0.00	$5,000.00	-$231,570.67
22/ene/2024	000000	(C00161)	S/C	$0.00	$13,877.00	-$245,447.67
22/ene/2024	000000	(C00162)	S/C	$0.00	$14,332.27	-$259,779.94
22/ene/2024	000000	(C00163)	S/C	$0.00	$46,400.00	-$306,179.94
22/ene/2024	PC 000011	(C00164)	Gasto por Comprobar : 11, REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024	$0.00	$4,985.70	-$311,165.64
22/ene/2024	PA 000102	(C00562)	GP FERNANDO ROCHIN RAMIREZ, Folio Pago: 102	$0.00	$14,332.27	-$325,497.91
22/ene/2024	PA 000102	(C00563)	GP FERNANDO ROCHIN RAMIREZ, Folio Pago: 102	$0.00	-$14,332.27	-$311,165.64
22/ene/2024		**15**	**Subtotal**	**0.00**	**140,342.02**	
23/ene/2024	000000	(C00165)	S/C	$0.00	$2,760.00	-$313,925.64
23/ene/2024	000000	(C00166)	S/C	$0.00	$2,310.00	-$316,235.64
23/ene/2024	000000	(C00167)	S/C	$0.00	$13,609.90	-$329,845.54
23/ene/2024	000000	(C00168)	S/C	$0.00	$46,394.20	-$376,239.74
23/ene/2024	000000	(E00007)	F 38866048	$229,968.87	$0.00	-$146,270.87
23/ene/2024	000000	(E00007)	F 38866048	$0.00	$229,968.87	-$376,239.74
23/ene/2024		**6**	**Subtotal**	**229,968.87**	**295,042.97**	
24/ene/2024	000000	(C00169)	S/C	$0.00	$5,862.00	-$382,101.74
24/ene/2024	000000	(C00170)	S/C	$0.00	$1,245.03	-$383,346.77
24/ene/2024	000000	(C00171)	S/C	$0.00	$1,300.00	-$384,646.77
24/ene/2024	GP 000082	(C00523)	GP Folio: 82	$0.00	$0.00	-$384,646.77
24/ene/2024	IR 000002	(I00004)	IR:2,	$9,350,777.57	$0.00	$8,966,130.80

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/ene/2024		**5**	**Subtotal**	**9,350,777.57**	**8,407.03**	
25/ene/2024	000000	(C00172)	S/C	$0.00	$15,724.99	$8,950,405.81
25/ene/2024	000000	(C00173)	S/C	$0.00	$12,190.00	$8,938,215.81
25/ene/2024	000000	(C00174)	S/C	$0.00	$11,084.00	$8,927,131.81
25/ene/2024	000000	(C00175)	S/C	$0.00	$9,690.00	$8,917,441.81
25/ene/2024	000000	(C00176)	S/C	$0.00	$11,127.54	$8,906,314.27
25/ene/2024	000000	(C00177)	S/C	$0.00	$10,510.76	$8,895,803.51
25/ene/2024	000000	(C00178)	S/C	$0.00	$25,346.03	$8,870,457.48
25/ene/2024	000000	(E00008)	F 34024043	$150,474.55	$0.00	$9,020,932.03
25/ene/2024	000000	(E00008)	F 34024043	$0.00	$150,474.55	$8,870,457.48
25/ene/2024		**9**	**Subtotal**	**150,474.55**	**246,147.87**	
29/ene/2024	000000	(C00179)	S/C	$0.00	$10,773.00	$8,859,684.48
29/ene/2024	000000	(C00180)	S/C	$0.00	$5,085.00	$8,854,599.48
29/ene/2024	PC 000012	(C00181)	Gasto por Comprobar : 12, REPOSICION DE FONDO REVOLVENTE S/N DE FECHA 26 DE ENERO DE 2024	$0.00	$5,000.00	$8,849,599.48
29/ene/2024	000000	(C00182)	S/C	$0.00	$0.00	$8,849,599.48
29/ene/2024	000000	(C00182)	S/C	$0.00	$0.00	$8,849,599.48
29/ene/2024	000000	(C00183)	S/C	$0.00	$13,509.45	$8,836,090.03
29/ene/2024	000000	(E00009)	F 25089050	$34,367.45	$0.00	$8,870,457.48
29/ene/2024	000000	(E00009)	F 25089050	$0.00	$34,367.45	$8,836,090.03
29/ene/2024	GP 000083	(C00524)	GP Folio: 83	$0.00	$0.00	$8,836,090.03
29/ene/2024		**9**	**Subtotal**	**34,367.45**	**68,734.90**	
30/ene/2024	000000	(C00184)	S/C	$0.00	$40,000.00	$8,796,090.03
30/ene/2024	000000	(C00185)	S/C	$0.00	$40,000.00	$8,756,090.03
30/ene/2024	000000	(C00186)	S/C	$0.00	$40,000.00	$8,716,090.03
30/ene/2024	000000	(C00187)	S/C	$0.00	$40,000.00	$8,676,090.03
30/ene/2024	000000	(C00188)	S/C	$0.00	$40,000.00	$8,636,090.03
30/ene/2024	000000	(C00189)	S/C	$0.00	$40,000.00	$8,596,090.03
30/ene/2024	000000	(C00190)	S/C	$0.00	$40,000.00	$8,556,090.03
30/ene/2024	000000	(C00191)	S/C	$0.00	$40,000.00	$8,516,090.03
30/ene/2024	000000	(C00192)	S/C	$0.00	$40,000.00	$8,476,090.03
30/ene/2024	000000	(C00193)	S/C	$0.00	$40,000.00	$8,436,090.03
30/ene/2024	000000	(C00194)	S/C	$0.00	$40,000.00	$8,396,090.03
30/ene/2024	000000	(C00195)	S/C	$0.00	$40,000.00	$8,356,090.03
30/ene/2024	000000	(C00196)	S/C	$0.00	$40,000.00	$8,316,090.03
30/ene/2024	000000	(C00197)	S/C	$0.00	$40,000.00	$8,276,090.03
30/ene/2024	000000	(C00198)	S/C	$0.00	$40,000.00	$8,236,090.03
30/ene/2024	000000	(C00199)	S/C	$0.00	$40,000.00	$8,196,090.03
30/ene/2024	000000	(C00200)	S/C	$0.00	$40,000.00	$8,156,090.03
30/ene/2024	000000	(C00201)	S/C	$0.00	$40,000.00	$8,116,090.03
30/ene/2024	000000	(C00202)	S/C	$0.00	$40,000.00	$8,076,090.03
30/ene/2024	000000	(C00203)	S/C	$0.00	$40,000.00	$8,036,090.03
30/ene/2024	000000	(C00204)	S/C	$0.00	$40,000.00	$7,996,090.03
30/ene/2024	000000	(C00205)	S/C	$0.00	$50,000.00	$7,946,090.03
30/ene/2024	000000	(C00206)	S/C	$0.00	$50,000.00	$7,896,090.03
30/ene/2024	000000	(C00207)	S/C	$0.00	$50,000.00	$7,846,090.03
30/ene/2024	000000	(C00208)	S/C	$0.00	$50,000.00	$7,796,090.03
30/ene/2024	000000	(C00209)	S/C	$0.00	$50,000.00	$7,746,090.03
30/ene/2024	000000	(C00210)	S/C	$0.00	$50,000.00	$7,696,090.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ene/2024	000000	(C00211)	S/C	$0.00	$50,000.00	$7,646,090.03
30/ene/2024	000000	(C00212)	S/C	$0.00	$50,000.00	$7,596,090.03
30/ene/2024	000000	(C00213)	S/C	$0.00	$50,000.00	$7,546,090.03
30/ene/2024	000000	(C00214)	S/C	$0.00	$50,000.00	$7,496,090.03
30/ene/2024	000000	(C00215)	S/C	$0.00	$50,000.00	$7,446,090.03
30/ene/2024	000000	(C00216)	S/C	$0.00	$50,000.00	$7,396,090.03
30/ene/2024	000000	(C00217)	S/C	$0.00	$50,000.00	$7,346,090.03
30/ene/2024	000000	(C00218)	S/C	$0.00	$50,000.00	$7,296,090.03
30/ene/2024	000000	(C00219)	S/C	$0.00	$50,000.00	$7,246,090.03
30/ene/2024	000000	(C00220)	S/C	$0.00	$50,000.00	$7,196,090.03
30/ene/2024	000000	(C00221)	S/C	$0.00	$50,000.00	$7,146,090.03
30/ene/2024	000000	(C00222)	S/C	$0.00	$50,000.00	$7,096,090.03
30/ene/2024	000000	(C00223)	S/C	$0.00	$50,000.00	$7,046,090.03
30/ene/2024	000000	(C00224)	S/C	$0.00	$50,000.00	$6,996,090.03
30/ene/2024	000000	(C00225)	S/C	$0.00	$50,000.00	$6,946,090.03
30/ene/2024	000000	(C00226)	S/C	$0.00	$0.00	$6,946,090.03
30/ene/2024	000000	(C00226)	S/C	$0.00	$0.00	$6,946,090.03
30/ene/2024	000000	(C00227)	S/C	$0.00	$0.00	$6,946,090.03
30/ene/2024	000000	(C00227)	S/C	$0.00	$0.00	$6,946,090.03
30/ene/2024	000000	(C00228)	S/C	$0.00	$0.00	$6,946,090.03
30/ene/2024	000000	(C00228)	S/C	$0.00	$0.00	$6,946,090.03
30/ene/2024	000000	(C00229)	S/C	$0.00	$60,000.00	$6,886,090.03
30/ene/2024	000000	(C00230)	S/C	$0.00	$60,000.00	$6,826,090.03
30/ene/2024	000000	(C00231)	S/C	$0.00	$60,000.00	$6,766,090.03
30/ene/2024	000000	(C00232)	S/C	$0.00	$60,000.00	$6,706,090.03
30/ene/2024	000000	(C00233)	S/C	$0.00	$60,000.00	$6,646,090.03
30/ene/2024	000000	(C00234)	S/C	$0.00	$60,000.00	$6,586,090.03
30/ene/2024	000000	(C00235)	S/C	$0.00	$60,000.00	$6,526,090.03
30/ene/2024	000000	(C00236)	S/C	$0.00	$60,000.00	$6,466,090.03
30/ene/2024	000000	(C00237)	S/C	$0.00	$60,000.00	$6,406,090.03
30/ene/2024	000000	(C00238)	S/C	$0.00	$60,000.00	$6,346,090.03
30/ene/2024	000000	(C00239)	S/C	$0.00	$60,000.00	$6,286,090.03
30/ene/2024	000000	(C00240)	S/C	$0.00	$60,000.00	$6,226,090.03
30/ene/2024	000000	(C00241)	S/C	$0.00	$60,000.00	$6,166,090.03
30/ene/2024	000000	(C00242)	S/C	$0.00	$60,000.00	$6,106,090.03
30/ene/2024	000000	(C00243)	S/C	$0.00	$60,000.00	$6,046,090.03
30/ene/2024	000000	(C00244)	S/C	$0.00	$60,000.00	$5,986,090.03
30/ene/2024	000000	(C00245)	S/C	$0.00	$60,000.00	$5,926,090.03
30/ene/2024	000000	(C00246)	S/C	$0.00	$60,000.00	$5,866,090.03
30/ene/2024	000000	(C00247)	S/C	$0.00	$60,000.00	$5,806,090.03
30/ene/2024	000000	(C00248)	S/C	$0.00	$60,000.00	$5,746,090.03
30/ene/2024	000000	(C00249)	S/C	$0.00	$60,000.00	$5,686,090.03
30/ene/2024	000000	(C00250)	S/C	$0.00	$3,688.24	$5,682,401.79
30/ene/2024	000000	(C00251)	S/C	$0.00	$3,933.05	$5,678,468.74
30/ene/2024	000000	(C00252)	S/C	$0.00	$13,589.53	$5,664,879.21
30/ene/2024	000000	(C00253)	S/C	$0.00	$5,821.45	$5,659,057.76
30/ene/2024	000000	(C00254)	S/C	$0.00	$5,430.32	$5,653,627.44
30/ene/2024	000000	(C00255)	S/C	$0.00	$4,978.84	$5,648,648.60
30/ene/2024	000000	(C00256)	S/C	$0.00	$2,219.70	$5,646,428.90
30/ene/2024	000000	(C00257)	S/C	$0.00	$5,943.14	$5,640,485.76
30/ene/2024	000000	(C00258)	S/C	$0.00	$1,991.44	$5,638,494.32
30/ene/2024	000000	(C00259)	S/C	$0.00	$7,084.90	$5,631,409.42
30/ene/2024	000000	(C00260)	S/C	$0.00	$4,558.76	$5,626,850.66
30/ene/2024	000000	(C00261)	S/C	$0.00	$2,912.74	$5,623,937.92
30/ene/2024	000000	(C00262)	S/C	$0.00	$2,181.69	$5,621,756.23
30/ene/2024	000000	(C00263)	S/C	$0.00	$8,806.64	$5,612,949.59
30/ene/2024	000000	(C00264)	S/C	$0.00	$2,953.40	$5,609,996.19
30/ene/2024	000000	(C00265)	S/C	$0.00	$5,255.38	$5,604,740.81
30/ene/2024	000000	(C00266)	S/C	$0.00	$850,070.40	$4,754,670.41

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/ene/2024	PC 000013	(C00267)	Gasto por Comprobar : 13, VIATICOS COMISION OFICIAL AL MUNICIPIO DE LOS CABOS BBME/2024 INCLUYE COMBUSTIBLE 1,000.00	$0.00	$2,500.00	$4,752,170.41
30/ene/2024	PC 000014	(C00268)	Gasto por Comprobar : 14, VIATICOS COMISION OFICIAL A LOS CABOS BBME/053/2024	$0.00	$1,500.00	$4,750,670.41
30/ene/2024	000000	(C00269)	S/C	$0.00	$50,000.00	$4,700,670.41
30/ene/2024	000000	(C00270)	S/C	$0.00	$0.00	$4,700,670.41
30/ene/2024	000000	(C00270)	S/C	$0.00	$0.00	$4,700,670.41
30/ene/2024	PC 000015	(C00271)	Gasto por Comprobar : 15, VIATICOS COMISION OFICIAL A SAN JOSE DEL CABO, B.C.S. CCEBCS/11/2024 INCLUYE COMBUSTIBLE $1,000.00	$0.00	$4,000.00	$4,696,670.41
30/ene/2024	PC 000016	(C00272)	Gasto por Comprobar : 16, VIATICOS COMISION OFICIAL A SAN JOSE DEL CABO CCEBCS/11/2024	$0.00	$3,000.00	$4,693,670.41
30/ene/2024	PC 000017	(C00273)	Gasto por Comprobar : 17, VIATICOS COMISION OFICIAL A SAN JOSE DEL CABO CCEBCS/11/2024	$0.00	$3,000.00	$4,690,670.41
30/ene/2024	000000	(C00274)	S/C	$0.00	$13,572.00	$4,677,098.41
30/ene/2024	PA 000007	(C00286)	GP FRANCISCO JAVIER SANDOVAL, Folio Pago: 7	$0.00	$3,000.00	$4,674,098.41
30/ene/2024	PA 000009	(C00288)	GP JESUS ATANACIO OJEDA CASTRO, Folio Pago: 9	$0.00	$10,000.00	$4,664,098.41
30/ene/2024	PA 000019	(C00301)	GP EDUARDO RAMIREZ SANCHEZ, Folio Pago: 19	$0.00	$3,000.00	$4,661,098.41
30/ene/2024	PA 000031	(C00313)	GP TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A., Folio Pago: 31	$0.00	$10,000.00	$4,651,098.41
30/ene/2024	000000	(E00010)	F 80050042	$77,572.00	$0.00	$4,728,670.41
30/ene/2024	000000	(E00010)	F 80050042	$0.00	$77,572.00	$4,651,098.41
30/ene/2024	GP 000080	(C00521)	GP Folio: 80	$0.00	$0.00	$4,651,098.41
30/ene/2024	GP 000084	(C00525)	GP Folio: 84	$0.00	$0.00	$4,651,098.41
30/ene/2024	GP 000085	(C00528)	GP Folio: 85	$0.00	$0.00	$4,651,098.41
30/ene/2024	GP 000086	(C00529)	GP Folio: 86	$0.00	$0.00	$4,651,098.41
30/ene/2024	GP 000087	(C00530)	GP Folio: 87	$0.00	$0.00	$4,651,098.41
30/ene/2024	GP 000089	(C00533)	GP Folio: 89	$0.00	$0.00	$4,651,098.41
30/ene/2024	GP 000090	(C00534)	GP Folio: 90	$0.00	$0.00	$4,651,098.41
30/ene/2024	GP 000091	(C00535)	GP Folio: 91	$0.00	$0.00	$4,651,098.41
30/ene/2024	GP 000092	(C00536)	GP Folio: 92	$0.00	$0.00	$4,651,098.41
30/ene/2024	GP 000094	(C00538)	GP Folio: 94	$0.00	$0.00	$4,651,098.41
30/ene/2024	GP 000095	(C00539)	GP Folio: 95	$0.00	$0.00	$4,651,098.41
30/ene/2024	GP 000096	(C00540)	GP Folio: 96	$0.00	$0.00	$4,651,098.41
30/ene/2024	GP 000097	(C00541)	GP Folio: 97	$0.00	$0.00	$4,651,098.41
30/ene/2024	GP 000106	(C00559)	GP Folio: 106	$0.00	$0.00	$4,651,098.41
30/ene/2024	GP 000107	(C00561)	GP Folio: 107	$0.00	$0.00	$4,651,098.41
30/ene/2024	GP 000108	(C00564)	GP Folio: 108	$0.00	$0.00	$4,651,098.41
30/ene/2024	GP 000109	(C00566)	GP Folio: 109	$0.00	$0.00	$4,651,098.41
30/ene/2024	GP 000110	(C00567)	GP Folio: 110	$0.00	$0.00	$4,651,098.41
30/ene/2024	GP 000111	(C00568)	GP Folio: 111	$0.00	$12,637.54	$4,638,460.87
30/ene/2024	GP 000111	(C00569)	GP Folio: 111	$0.00	-$12,637.54	$4,651,098.41
30/ene/2024	GP 000112	(C00570)	GP Folio: 112	$0.00	$0.00	$4,651,098.41
30/ene/2024	GP 000113	(C00571)	GP Folio: 113	$0.00	$0.00	$4,651,098.41
30/ene/2024	GP 000114	(C00572)	GP Folio: 114	$0.00	$0.00	$4,651,098.41
30/ene/2024	GP 000115	(C00573)	GP Folio: 115	$0.00	$0.00	$4,651,098.41
30/ene/2024	GP 000116	(C00574)	GP Folio: 116	$0.00	$0.00	$4,651,098.41
30/ene/2024	GP 000117	(C00575)	GP Folio: 117	$0.00	$0.00	$4,651,098.41
30/ene/2024	GP 000118	(C00577)	GP Folio: 118	$0.00	$0.00	$4,651,098.41
30/ene/2024	IR 000006	(I00008)	IR:6,	$0.06	$0.00	$4,651,098.47
30/ene/2024		**129**	**Subtotal**	**77,572.06**	**4,262,563.62**	
31/ene/2024	PA 000001	(C00275)	GP Directo 72 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 1	$0.00	$200,000.00	$4,451,098.47
31/ene/2024	PA 000002	(C00276)	GP Directo 73 REPSOL MAR DE CORTES ESTACIONES DE SERVICIOS , Pago: 2	$0.00	$108,100.00	$4,342,998.47
31/ene/2024	PA 000003	(C00277)	GP Directo 74 REPSOL MAR DE CORTES ESTACIONES DE SERVICIOS , Pago: 3	$0.00	$31,000.00	$4,311,998.47

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene/2024	000000	(C00278)	S/C	$0.00	$17,400.00	$4,294,598.47
31/ene/2024	GP 000001	(C00279)	GP Directo 1 H CONGRESO DEL ESTADO DE BAJA CALIFORNIA SUR , Pago: 1	$0.00	$8,333.34	$4,286,265.13
31/ene/2024	GP 000002	(C00280)	GP Folio: 2	$0.00	$2,000.00	$4,284,265.13
31/ene/2024	GP 000003	(C00281)	GP Folio: 3	$0.00	$1,000.00	$4,283,265.13
31/ene/2024	000000	(C00282)	S/C	$0.00	$4,071.45	$4,279,193.68
31/ene/2024	PA 000004	(C00283)	GP ARIEL VILCHIS AVILES, Folio Pago: 4	$0.00	$4,946.13	$4,274,247.55
31/ene/2024	PA 000005	(C00284)	GP TANIA MELISSA DOMINGUEZ LUCERO, Folio Pago: 5	$0.00	$5,000.01	$4,269,247.54
31/ene/2024	PA 000006	(C00285)	GP BURO DE COMUNICACION MULTIMEDIA SA DE CV, Folio Pago: 6	$0.00	$25,400.00	$4,243,847.54
31/ene/2024	PA 000008	(C00287)	GP BEIREN ESLIMAN GONZALEZ, Folio Pago: 8	$0.00	$5,000.01	$4,238,847.53
31/ene/2024	000000	(C00289)	S/C	$0.00	$3,800.00	$4,235,047.53
31/ene/2024	PA 000010	(C00290)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 10	$0.00	$3,000.00	$4,232,047.53
31/ene/2024	PA 000011	(C00291)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 11	$0.00	$7,000.00	$4,225,047.53
31/ene/2024	PA 000012	(C00292)	GP RADIO PACEÑITA AC, Folio Pago: 12	$0.00	$5,000.01	$4,220,047.52
31/ene/2024	PA 000013	(C00293)	GP EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V., Folio Pago: 13	$0.00	$34,800.00	$4,185,247.52
31/ene/2024	PA 000014	(C00294)	GP TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V. , Folio Pago: 14	$0.00	$34,800.00	$4,150,447.52
31/ene/2024	PA 000015	(C00295)	GP GRISELDA CRUZ SANTOS, Folio Pago: 15	$0.00	$5,000.01	$4,145,447.51
31/ene/2024	PA 000016	(C00296)	GP JOSE MARQUEZ RODRIGUEZ, Folio Pago: 16	$0.00	$5,000.01	$4,140,447.50
31/ene/2024	PA 000017	(C00297)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 17	$0.00	$9,892.24	$4,130,555.26
31/ene/2024	000000	(C00298)	S/C	$0.00	$21,734.75	$4,108,820.51
31/ene/2024	000000	(C00299)	S/C	$0.00	$0.00	$4,108,820.51
31/ene/2024	000000	(C00299)	S/C	$0.00	$0.00	$4,108,820.51
31/ene/2024	PA 000018	(C00300)	GP MAYRA LETICIA SEGOVIA BARRON, Folio Pago: 18	$0.00	$10,000.00	$4,098,820.51
31/ene/2024	PA 000020	(C00302)	GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 20	$0.00	$20,000.00	$4,078,820.51
31/ene/2024	PA 000021	(C00303)	GP ARTURO BRAVO MONROY, Folio Pago: 21	$0.00	$7,000.01	$4,071,820.50
31/ene/2024	PA 000022	(C00304)	GP JOSE CASILLAS SERRANO, Folio Pago: 22	$0.00	$3,000.00	$4,068,820.50
31/ene/2024	PA 000023	(C00305)	GP ANALISIS BCS.COM SA, Folio Pago: 23	$0.00	$5,000.01	$4,063,820.49
31/ene/2024	PA 000024	(C00306)	GP JOB ROMERO DEL BOSQUE, Folio Pago: 24	$0.00	$5,000.01	$4,058,820.48
31/ene/2024	PA 000025	(C00307)	GP RODRIGO FRANCISCO REBOLLEDO RAMIREZ, Folio Pago: 25	$0.00	$9,892.24	$4,048,928.24
31/ene/2024	PA 000026	(C00308)	GP IRIS ESMERALDA VALDEZ OROZCO, Folio Pago: 26	$0.00	$5,000.01	$4,043,928.23
31/ene/2024	PA 000027	(C00309)	GP PEDRO MAZON BENITEZ, Folio Pago: 27	$0.00	$7,000.01	$4,036,928.22
31/ene/2024	PA 000028	(C00310)	GP IRMA BELTRAN SAINZ, Folio Pago: 28	$0.00	$7,000.00	$4,029,928.22
31/ene/2024	PA 000029	(C00311)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 29	$0.00	$4,946.13	$4,024,982.09
31/ene/2024	PA 000030	(C00312)	GP ELISEO ZULOAGA CANCHOLA, Folio Pago: 30	$0.00	$10,000.36	$4,014,981.73
31/ene/2024	PA 000032	(C00314)	GP JESUS LEYVA MURILLO , Folio Pago: 32	$0.00	$7,000.00	$4,007,981.73
31/ene/2024	PA 000033	(C00315)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 33	$0.00	$3,000.00	$4,004,981.73
31/ene/2024	PA 000034	(C00316)	GP MANUEL SALVADOR CADENA TORRES, Folio Pago: 34	$0.00	$3,000.00	$4,001,981.73
31/ene/2024	PA 000035	(C00317)	GP MODESTO PERALTA DELGADO, Folio Pago: 35	$0.00	$3,000.00	$3,998,981.73
31/ene/2024	PA 000036	(C00318)	GP NITZIA VALERIA PLATA POLANCO, Folio Pago: 36	$0.00	$10,000.00	$3,988,981.73
31/ene/2024	PA 000037	(C00319)	GP ELIAS MEDINA PINEDO, Folio Pago: 37	$0.00	$7,000.00	$3,981,981.73
31/ene/2024	PA 000038	(C00320)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 38	$0.00	$5,000.00	$3,976,981.73
31/ene/2024	PA 000039	(C00321)	GP JOEL TRUJILLO GONZALEZ, Folio Pago: 39	$0.00	$7,000.00	$3,969,981.73
31/ene/2024	PA 000040	(C00322)	GP SEMILLA PERIODISTICA S DE RL DE CV, Folio Pago: 40	$0.00	$7,000.00	$3,962,981.73
31/ene/2024	PA 000041	(C00323)	GP PEDRO ARNOLDO SOTELO DAVIS, Folio Pago: 41	$0.00	$5,000.01	$3,957,981.72
31/ene/2024	PA 000042	(C00324)	GP NORMA LIDIA CAMPOS HERNANDEZ, Folio Pago: 42	$0.00	$5,000.01	$3,952,981.71
31/ene/2024	PA 000043	(C00325)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 43	$0.00	$10,000.01	$3,942,981.70
31/ene/2024	PA 000044	(C00326)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 44	$0.00	$7,000.01	$3,935,981.69
31/ene/2024	000000	(E00011)	F 56224038	$77,544.89	$0.00	$4,013,526.58
31/ene/2024	000000	(E00011)	F 56224038	$0.00	$77,544.89	$3,935,981.69
31/ene/2024	000000	(E00017)	F 56224020	$4,464,119.86	$0.00	$8,400,101.55
31/ene/2024	000000	(E00017)	F 56224020	$0.00	$4,464,119.86	$3,935,981.69
31/ene/2024	GP 000060	(C00491)	GP Folio: 60	$0.00	$3,545,145.29	$390,836.40
31/ene/2024	GP 000060	(C00491)	GP Folio: 60	$0.00	$77,544.89	$313,291.51
31/ene/2024	PA 000106	(C00579)	GP Directo 166 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 106	$0.00	$1,474.37	$311,817.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene/2024	PA 000107	(C00580)	GP Directo 167 BANCO MERCANTIL DEL NORTE, S.A., Pago: 107	$0.00	$400.20	$311,416.94
31/ene/2024	IR 000003	(I00005)	IR:3,	$48.78	$0.00	$311,465.72
31/ene/2024	IR 000004	(I00006)	IR:4,	$1.23	$0.00	$311,466.95
31/ene/2024	IR 000005	(I00007)	IR:5,	$33.93	$0.00	$311,500.88
31/ene/2024		**60**	**Subtotal**	**4,541,748.69**	**8,881,346.28**	
			Total (1112) :	**35,665,857.36**	**35,637,121.07**	

1119 OTROS EFECTIVOS Y EQUIVALENTES

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial			$857.98
15/ene/2024	GP 000059	(C00490)	GP Folio: 59	$500.15	$0.00	$1,358.13
15/ene/2024		**1**	**Subtotal**	**500.15**	**0.00**	
17/ene/2024	000000	(E00023)	S/C	$0.00	$857.00	$501.13
17/ene/2024		**1**	**Subtotal**	**0.00**	**857.00**	
31/ene/2024	GP 000060	(C00491)	GP Folio: 60	$451.88	$0.00	$953.01
31/ene/2024		**1**	**Subtotal**	**451.88**	**0.00**	
			Total (1119) :	**952.03**	**857.00**	

1122 CUENTAS POR COBRAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
10/ene/2024	ID 000001	(P00789)	ID: 1 Presupuesto Asignado	$14,424,618.37	$0.00	$14,424,618.37
10/ene/2024	IR 000001	(I00003)	IR:1, Presupuesto Asignado	$0.00	$14,424,618.37	$0.00
10/ene/2024		**2**	**Subtotal**	**14,424,618.37**	**14,424,618.37**	
24/ene/2024	ID 000002	(P00790)	ID: 2 Presupuesto Asignado	$9,350,777.57	$0.00	$9,350,777.57
24/ene/2024	IR 000002	(I00004)	IR:2, Presupuesto Asignado	$0.00	$9,350,777.57	$0.00
24/ene/2024		**2**	**Subtotal**	**9,350,777.57**	**9,350,777.57**	
30/ene/2024	ID 000004	(P00800)	ID: 4 Otros Ingresos	$0.06	$0.00	$0.06
30/ene/2024	IR 000006	(I00008)	IR:6, Otros Ingresos	$0.00	$0.06	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ene/2024		**2**	**Subtotal**	**0.06**	**0.06**	
31/ene/2024	ID 000003	(P00791)	ID: 3 Interes Bancario	$83.94	$0.00	$83.94
31/ene/2024	IR 000003	(I00005)	IR:3, Interes Bancario	$0.00	$48.78	$35.16
31/ene/2024	IR 000004	(I00006)	IR:4, Interes Bancario	$0.00	$1.23	$33.93
31/ene/2024	IR 000005	(I00007)	IR:5, Interes Bancario	$0.00	$33.93	$0.00
31/ene/2024		**4**	**Subtotal**	**83.94**	**83.94**	
			Total (1122) :	**23,775,479.94**	**23,775,479.94**	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial			$13,341,289.93
10/ene/2024	000000	(C00017)	S/C	$40,000.00	$0.00	$13,381,289.93
10/ene/2024	000000	(C00018)	S/C	$40,000.00	$0.00	$13,421,289.93
10/ene/2024	000000	(C00019)	S/C	$40,000.00	$0.00	$13,461,289.93
10/ene/2024	000000	(C00020)	S/C	$40,000.00	$0.00	$13,501,289.93
10/ene/2024	000000	(C00021)	S/C	$40,000.00	$0.00	$13,541,289.93
10/ene/2024	000000	(C00022)	S/C	$40,000.00	$0.00	$13,581,289.93
10/ene/2024	000000	(C00023)	S/C	$40,000.00	$0.00	$13,621,289.93
10/ene/2024	000000	(C00024)	S/C	$40,000.00	$0.00	$13,661,289.93
10/ene/2024	000000	(C00025)	S/C	$40,000.00	$0.00	$13,701,289.93
10/ene/2024	000000	(C00026)	S/C	$40,000.00	$0.00	$13,741,289.93
10/ene/2024	000000	(C00027)	S/C	$40,000.00	$0.00	$13,781,289.93
10/ene/2024	000000	(C00028)	S/C	$40,000.00	$0.00	$13,821,289.93
10/ene/2024	000000	(C00029)	S/C	$40,000.00	$0.00	$13,861,289.93
10/ene/2024	000000	(C00030)	S/C	$40,000.00	$0.00	$13,901,289.93
10/ene/2024	000000	(C00031)	S/C	$40,000.00	$0.00	$13,941,289.93
10/ene/2024	000000	(C00032)	S/C	$40,000.00	$0.00	$13,981,289.93
10/ene/2024	000000	(C00033)	S/C	$40,000.00	$0.00	$14,021,289.93
10/ene/2024	000000	(C00034)	S/C	$40,000.00	$0.00	$14,061,289.93
10/ene/2024	000000	(C00035)	S/C	$40,000.00	$0.00	$14,101,289.93
10/ene/2024	000000	(C00036)	S/C	$40,000.00	$0.00	$14,141,289.93
10/ene/2024	000000	(C00037)	S/C	$40,000.00	$0.00	$14,181,289.93
10/ene/2024	000000	(C00039)	S/C	$50,000.00	$0.00	$14,231,289.93
10/ene/2024	000000	(C00040)	S/C	$50,000.00	$0.00	$14,281,289.93
10/ene/2024	000000	(C00041)	S/C	$50,000.00	$0.00	$14,331,289.93
10/ene/2024	000000	(C00042)	S/C	$50,000.00	$0.00	$14,381,289.93
10/ene/2024	000000	(C00043)	S/C	$50,000.00	$0.00	$14,431,289.93
10/ene/2024	000000	(C00044)	S/C	$50,000.00	$0.00	$14,481,289.93
10/ene/2024	000000	(C00045)	S/C	$50,000.00	$0.00	$14,531,289.93
10/ene/2024	000000	(C00046)	S/C	$50,000.00	$0.00	$14,581,289.93
10/ene/2024	000000	(C00047)	S/C	$50,000.00	$0.00	$14,631,289.93
10/ene/2024	000000	(C00048)	S/C	$50,000.00	$0.00	$14,681,289.93
10/ene/2024	000000	(C00049)	S/C	$50,000.00	$0.00	$14,731,289.93
10/ene/2024	000000	(C00050)	S/C	$50,000.00	$0.00	$14,781,289.93
10/ene/2024	000000	(C00051)	S/C	$50,000.00	$0.00	$14,831,289.93
10/ene/2024	000000	(C00052)	S/C	$50,000.00	$0.00	$14,881,289.93
10/ene/2024	000000	(C00053)	S/C	$50,000.00	$0.00	$14,931,289.93
10/ene/2024	000000	(C00054)	S/C	$50,000.00	$0.00	$14,981,289.93

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/ene/2024	000000	(C00055)	S/C	$50,000.00	$0.00	$15,031,289.93
10/ene/2024	000000	(C00056)	S/C	$50,000.00	$0.00	$15,081,289.93
10/ene/2024	000000	(C00057)	S/C	$50,000.00	$0.00	$15,131,289.93
10/ene/2024	000000	(C00058)	S/C	$50,000.00	$0.00	$15,181,289.93
10/ene/2024	000000	(C00059)	S/C	$50,000.00	$0.00	$15,231,289.93
10/ene/2024	000000	(C00060)	S/C	$60,000.00	$0.00	$15,291,289.93
10/ene/2024	000000	(C00061)	S/C	$60,000.00	$0.00	$15,351,289.93
10/ene/2024	000000	(C00062)	S/C	$60,000.00	$0.00	$15,411,289.93
10/ene/2024	000000	(C00063)	S/C	$60,000.00	$0.00	$15,471,289.93
10/ene/2024	000000	(C00064)	S/C	$60,000.00	$0.00	$15,531,289.93
10/ene/2024	000000	(C00065)	S/C	$60,000.00	$0.00	$15,591,289.93
10/ene/2024	000000	(C00066)	S/C	$60,000.00	$0.00	$15,651,289.93
10/ene/2024	000000	(C00067)	S/C	$60,000.00	$0.00	$15,711,289.93
10/ene/2024	000000	(C00068)	S/C	$60,000.00	$0.00	$15,771,289.93
10/ene/2024	000000	(C00069)	S/C	$60,000.00	$0.00	$15,831,289.93
10/ene/2024	000000	(C00070)	S/C	$60,000.00	$0.00	$15,891,289.93
10/ene/2024	000000	(C00071)	S/C	$60,000.00	$0.00	$15,951,289.93
10/ene/2024	000000	(C00072)	S/C	$60,000.00	$0.00	$16,011,289.93
10/ene/2024	000000	(C00073)	S/C	$60,000.00	$0.00	$16,071,289.93
10/ene/2024	000000	(C00074)	S/C	$60,000.00	$0.00	$16,131,289.93
10/ene/2024		**57**	**Subtotal**	**2,790,000.00**	**0.00**	
11/ene/2024	000000	(C00075)	S/C	$60,000.00	$0.00	$16,191,289.93
11/ene/2024	000000	(C00076)	S/C	$60,000.00	$0.00	$16,251,289.93
11/ene/2024	000000	(C00077)	S/C	$60,000.00	$0.00	$16,311,289.93
11/ene/2024	000000	(C00079)	S/C	$60,000.00	$0.00	$16,371,289.93
11/ene/2024	000000	(C00080)	S/C	$60,000.00	$0.00	$16,431,289.93
11/ene/2024	000000	(C00081)	S/C	$60,000.00	$0.00	$16,491,289.93
11/ene/2024		**6**	**Subtotal**	**360,000.00**	**0.00**	
12/ene/2024	PC 000001	(C00083)	Gasto por Comprobar : 1, APERTURA DE FONDO REVOLVENTE OFICIALIA MAYOR EJERCICIO 2024	$5,000.00	$0.00	$16,496,289.93
12/ene/2024	PC 000002	(C00084)	Gasto por Comprobar : 2, APERTURA DE FONDO REVOLVENTE JEFE DEL DEPARTAMENTO DE INFORMATICA	$5,000.00	$0.00	$16,501,289.93
12/ene/2024	PC 000003	(C00085)	Gasto por Comprobar : 3, APERTURA DE FONDO PAGINA FACEBOOK DIRECCION DE COMUNICACION CSRP/0003/2024	$10,000.00	$0.00	$16,511,289.93
12/ene/2024	PC 000004	(C00086)	Gasto por Comprobar : 4, APERTURA DE FONDO REVOLVENTE DIRECCION DE COMUNICACION CSRP/0001/2024	$5,000.00	$0.00	$16,516,289.93
12/ene/2024		**4**	**Subtotal**	**25,000.00**	**0.00**	
15/ene/2024	PC 000005	(C00124)	Gasto por Comprobar : 5, REPOSICION DE FONDO REVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 056/2024 (APERTURA)	$5,000.00	$0.00	$16,521,289.93
15/ene/2024	CG 000008	(D00046)	GP REPOSICION DE FONDO REVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 056/2024 (APERTURA), Folio Comprobación de Gasto: 8 Gasto por Comprobar: 5	$0.00	$4,985.70	$16,516,304.23
15/ene/2024		**2**	**Subtotal**	**5,000.00**	**4,985.70**	
16/ene/2024	PC 000006	(C00133)	Gasto por Comprobar : 6, VIATICOS COMISION OFICIAL A CABO SAN LUCAS JRMA/411/2024 INCLUE 1,000.00 COMBUSTIBLE	$2,500.00	$0.00	$16,518,804.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/ene/2024	PC 000007	(C00134)	Gasto por Comprobar : 7, VIATICOS COMISION OFICIAL A CABO SAN LUCAS JRMA/411/2024	$1,500.00	$0.00	$16,520,304.23
16/ene/2024		**2**	**Subtotal**	**4,000.00**	**0.00**	
17/ene/2024	PC 000008	(C00143)	Gasto por Comprobar : 8, VIATICOS COMISION OFICIAL A CABO SAN LUCAS 007/2024	$1,500.00	$0.00	$16,521,804.23
17/ene/2024		**1**	**Subtotal**	**1,500.00**	**0.00**	
18/ene/2024	GP 000081	(C00522)	GP Folio: 81	$0.00	$40,000.00	$16,481,804.23
18/ene/2024	CG 000007	(D00045)	GP REPOSICION DE FONDO REVOLVENTE S/N DE FECHA 26 DE ENERO DE 2024, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 12	$0.00	$4,166.01	$16,477,638.22
18/ene/2024		**2**	**Subtotal**	**0.00**	**44,166.01**	
19/ene/2024	PC 000009	(C00150)	Gasto por Comprobar : 9, REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR	$4,991.01	$0.00	$16,482,629.23
19/ene/2024	CG 000002	(D00037)	GP VIATICOS COMISION OFICIAL A CABO SAN LUCAS 007/2024, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 8	$0.00	$1,500.00	$16,481,129.23
19/ene/2024		**2**	**Subtotal**	**4,991.01**	**1,500.00**	
22/ene/2024	PC 000010	(C00160)	Gasto por Comprobar : 10, APERTURA DE FONDO REVOLVENTE JUNTA DE GOBIERNO JRMA/003/2024	$5,000.00	$0.00	$16,486,129.23
22/ene/2024	PC 000011	(C00164)	Gasto por Comprobar : 11, REPOSICION DE FONDO REVOVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 001/2024	$4,985.70	$0.00	$16,491,114.93
22/ene/2024		**2**	**Subtotal**	**9,985.70**	**0.00**	
23/ene/2024	CG 000003	(D00038)	GP VIATICOS COMISION OFICIAL A CABO SAN LUCAS JRMA/411/2024 INCLUE 1,000.00 COMBUSTIBLE, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 6	$0.00	$2,500.00	$16,488,614.93
23/ene/2024	CG 000004	(D00039)	GP VIATICOS COMISION OFICIAL A CABO SAN LUCAS JRMA/411/2024, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 7	$0.00	$1,500.00	$16,487,114.93
23/ene/2024		**2**	**Subtotal**	**0.00**	**4,000.00**	
24/ene/2024	GP 000082	(C00523)	GP Folio: 82	$0.00	$40,000.00	$16,447,114.93
24/ene/2024		**1**	**Subtotal**	**0.00**	**40,000.00**	
26/ene/2024	CG 000001	(D00003)	GP APERTURA DE FONDO REVOLVENTE OFICIALIA MAYOR EJERCICIO 2024, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	$0.00	$5,000.00	$16,442,114.93
26/ene/2024		**1**	**Subtotal**	**0.00**	**5,000.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/ene/2024	PC 000012	(C00181)	Gasto por Comprobar : 12, REPOSICION DE FONDO REVOLVENTE S/N DE FECHA 26 DE ENERO DE 2024	$5,000.00	$0.00	$16,447,114.93
29/ene/2024	GP 000083	(C00524)	GP Folio: 83	$0.00	$40,000.00	$16,407,114.93
29/ene/2024		**2**	**Subtotal**	**5,000.00**	**40,000.00**	
30/ene/2024	000000	(C00184)	S/C	$40,000.00	$0.00	$16,447,114.93
30/ene/2024	000000	(C00185)	S/C	$40,000.00	$0.00	$16,487,114.93
30/ene/2024	000000	(C00186)	S/C	$40,000.00	$0.00	$16,527,114.93
30/ene/2024	000000	(C00187)	S/C	$40,000.00	$0.00	$16,567,114.93
30/ene/2024	000000	(C00188)	S/C	$40,000.00	$0.00	$16,607,114.93
30/ene/2024	000000	(C00189)	S/C	$40,000.00	$0.00	$16,647,114.93
30/ene/2024	000000	(C00190)	S/C	$40,000.00	$0.00	$16,687,114.93
30/ene/2024	000000	(C00191)	S/C	$40,000.00	$0.00	$16,727,114.93
30/ene/2024	000000	(C00192)	S/C	$40,000.00	$0.00	$16,767,114.93
30/ene/2024	000000	(C00193)	S/C	$40,000.00	$0.00	$16,807,114.93
30/ene/2024	000000	(C00194)	S/C	$40,000.00	$0.00	$16,847,114.93
30/ene/2024	000000	(C00195)	S/C	$40,000.00	$0.00	$16,887,114.93
30/ene/2024	000000	(C00196)	S/C	$40,000.00	$0.00	$16,927,114.93
30/ene/2024	000000	(C00197)	S/C	$40,000.00	$0.00	$16,967,114.93
30/ene/2024	000000	(C00198)	S/C	$40,000.00	$0.00	$17,007,114.93
30/ene/2024	000000	(C00199)	S/C	$40,000.00	$0.00	$17,047,114.93
30/ene/2024	000000	(C00200)	S/C	$40,000.00	$0.00	$17,087,114.93
30/ene/2024	000000	(C00201)	S/C	$40,000.00	$0.00	$17,127,114.93
30/ene/2024	000000	(C00202)	S/C	$40,000.00	$0.00	$17,167,114.93
30/ene/2024	000000	(C00203)	S/C	$40,000.00	$0.00	$17,207,114.93
30/ene/2024	000000	(C00204)	S/C	$40,000.00	$0.00	$17,247,114.93
30/ene/2024	000000	(C00205)	S/C	$50,000.00	$0.00	$17,297,114.93
30/ene/2024	000000	(C00206)	S/C	$50,000.00	$0.00	$17,347,114.93
30/ene/2024	000000	(C00207)	S/C	$50,000.00	$0.00	$17,397,114.93
30/ene/2024	000000	(C00208)	S/C	$50,000.00	$0.00	$17,447,114.93
30/ene/2024	000000	(C00209)	S/C	$50,000.00	$0.00	$17,497,114.93
30/ene/2024	000000	(C00210)	S/C	$50,000.00	$0.00	$17,547,114.93
30/ene/2024	000000	(C00211)	S/C	$50,000.00	$0.00	$17,597,114.93
30/ene/2024	000000	(C00212)	S/C	$50,000.00	$0.00	$17,647,114.93
30/ene/2024	000000	(C00213)	S/C	$50,000.00	$0.00	$17,697,114.93
30/ene/2024	000000	(C00214)	S/C	$50,000.00	$0.00	$17,747,114.93
30/ene/2024	000000	(C00215)	S/C	$50,000.00	$0.00	$17,797,114.93
30/ene/2024	000000	(C00216)	S/C	$50,000.00	$0.00	$17,847,114.93
30/ene/2024	000000	(C00217)	S/C	$50,000.00	$0.00	$17,897,114.93
30/ene/2024	000000	(C00218)	S/C	$50,000.00	$0.00	$17,947,114.93
30/ene/2024	000000	(C00219)	S/C	$50,000.00	$0.00	$17,997,114.93
30/ene/2024	000000	(C00220)	S/C	$50,000.00	$0.00	$18,047,114.93
30/ene/2024	000000	(C00221)	S/C	$50,000.00	$0.00	$18,097,114.93
30/ene/2024	000000	(C00222)	S/C	$50,000.00	$0.00	$18,147,114.93
30/ene/2024	000000	(C00223)	S/C	$50,000.00	$0.00	$18,197,114.93
30/ene/2024	000000	(C00224)	S/C	$50,000.00	$0.00	$18,247,114.93
30/ene/2024	000000	(C00225)	S/C	$50,000.00	$0.00	$18,297,114.93
30/ene/2024	000000	(C00229)	S/C	$60,000.00	$0.00	$18,357,114.93
30/ene/2024	000000	(C00230)	S/C	$60,000.00	$0.00	$18,417,114.93
30/ene/2024	000000	(C00231)	S/C	$60,000.00	$0.00	$18,477,114.93
30/ene/2024	000000	(C00232)	S/C	$60,000.00	$0.00	$18,537,114.93
30/ene/2024	000000	(C00233)	S/C	$60,000.00	$0.00	$18,597,114.93
30/ene/2024	000000	(C00234)	S/C	$60,000.00	$0.00	$18,657,114.93
30/ene/2024	000000	(C00235)	S/C	$60,000.00	$0.00	$18,717,114.93
30/ene/2024	000000	(C00236)	S/C	$60,000.00	$0.00	$18,777,114.93
30/ene/2024	000000	(C00237)	S/C	$60,000.00	$0.00	$18,837,114.93
30/ene/2024	000000	(C00238)	S/C	$60,000.00	$0.00	$18,897,114.93

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ene/2024	000000	(C00239)	S/C	$60,000.00	$0.00	$18,957,114.93
30/ene/2024	000000	(C00240)	S/C	$60,000.00	$0.00	$19,017,114.93
30/ene/2024	000000	(C00241)	S/C	$60,000.00	$0.00	$19,077,114.93
30/ene/2024	000000	(C00242)	S/C	$60,000.00	$0.00	$19,137,114.93
30/ene/2024	000000	(C00243)	S/C	$60,000.00	$0.00	$19,197,114.93
30/ene/2024	000000	(C00244)	S/C	$60,000.00	$0.00	$19,257,114.93
30/ene/2024	000000	(C00245)	S/C	$60,000.00	$0.00	$19,317,114.93
30/ene/2024	000000	(C00246)	S/C	$60,000.00	$0.00	$19,377,114.93
30/ene/2024	000000	(C00247)	S/C	$60,000.00	$0.00	$19,437,114.93
30/ene/2024	000000	(C00248)	S/C	$60,000.00	$0.00	$19,497,114.93
30/ene/2024	000000	(C00249)	S/C	$60,000.00	$0.00	$19,557,114.93
30/ene/2024	PC 000013	(C00267)	Gasto por Comprobar : 13, VIATICOS COMISION OFICIAL AL MUNICIPIO DE LOS CABOS BBME/2024 INCLUYE COMBUSTIBLE 1,000.00	$2,500.00	$0.00	$19,559,614.93
30/ene/2024	PC 000014	(C00268)	Gasto por Comprobar : 14, VIATICOS COMISION OFICIAL A LOS CABOS BBME/053/2024	$1,500.00	$0.00	$19,561,114.93
30/ene/2024	PC 000015	(C00271)	Gasto por Comprobar : 15, VIATICOS COMISION OFICIAL A SAN JOSE DEL CABO, B.C.S. CCEBCS/11/2024 INCLUYE COMBUSTIBLE $1,000.00	$4,000.00	$0.00	$19,565,114.93
30/ene/2024	PC 000016	(C00272)	Gasto por Comprobar : 16, VIATICOS COMISION OFICIAL A SAN JOSE DEL CABO CCEBCS/11/2024	$3,000.00	$0.00	$19,568,114.93
30/ene/2024	PC 000017	(C00273)	Gasto por Comprobar : 17, VIATICOS COMISION OFICIAL A SAN JOSE DEL CABO CCEBCS/11/2024	$3,000.00	$0.00	$19,571,114.93
30/ene/2024	GP 000084	(C00525)	GP Folio: 84	$0.00	$40,000.00	$19,531,114.93
30/ene/2024		**69**	**Subtotal**	**3,164,000.00**	**40,000.00**	
			Total (1123) :	**6,369,476.71**	**179,651.71**	

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

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$583,717.15
03/ene/2024	000000	(C00507)	CHEQUE CANCELADO SOLICITUD JGyCP/JRMA/50/2023	$0.00	$7,296.40	$576,420.75
03/ene/2024	000000	(C00508)	CHEQUE CANCELADO SOLICITUD JGyCP/JRMA/52/2023	$0.00	$6,429.00	$569,991.75
03/ene/2024		**2**	**Subtotal**	**0.00**	**13,725.40**	
10/ene/2024	000000	(D00047)	C01671 11/05/2023	$0.00	$24,993.26	$544,998.49
10/ene/2024	000000	(D00048)	C04558 CH 8736	$0.00	$2,360.00	$542,638.49
10/ene/2024	000000	(D00049)	OF OM 409/2023	$0.00	$56,728.00	$485,910.49
10/ene/2024	000000	(D00050)	INCLUSIVO 2023 F111312F41	$0.00	$17,400.00	$468,510.49
10/ene/2024		**4**	**Subtotal**	**0.00**	**101,481.26**	
12/ene/2024	000000	(C00082)	S/C	$647.78	$0.00	$469,158.27
12/ene/2024		**1**	**Subtotal**	**647.78**	**0.00**	
15/ene/2024	000000	(C00126)	S/C	$36,000.00	$0.00	$505,158.27
15/ene/2024		**1**	**Subtotal**	**36,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/ene/2024	000000	(C00153)	S/C	$26,883.45	$0.00	$532,041.72
22/ene/2024	000000	(C00162)	S/C	$14,488.40	$0.00	$546,530.12
22/ene/2024	PA 000103	(C00565)	GP FERNANDO ROCHIN RAMIREZ, Folio Pago: 103	$0.00	$14,488.40	$532,041.72
22/ene/2024		**3**	**Subtotal**	**41,371.85**	**14,488.40**	
25/ene/2024	000000	(C00178)	S/C	$25,346.03	$0.00	$557,387.75
25/ene/2024		**1**	**Subtotal**	**25,346.03**	**0.00**	
30/ene/2024	000000	(C00274)	S/C	$13,572.00	$0.00	$570,959.75
30/ene/2024	PA 000098	(C00551)	GP O.O.M.S.A.P.A..S., Folio Pago: 98	$0.00	$647.78	$570,311.97
30/ene/2024	PA 000099	(C00557)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 99	$0.00	$13,572.00	$556,739.97
30/ene/2024	PA 000104	(C00576)	GP TIENDAS SORIANA, S.A. DE C.V., Folio Pago: 104	$0.00	$25,346.03	$531,393.94
30/ene/2024		**4**	**Subtotal**	**13,572.00**	**39,565.81**	
			Total (1131) :	**116,937.66**	**169,260.87**	

1251 SOFTWARE

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial			$316,347.17
19/ene/2024	CO 000164	(P00764)	GD Compra : 164 Factura: A 5141, 809 FERNANDO ROCHIN RAMIREZ	$14,332.27	$0.00	$330,679.44
19/ene/2024	CO 000164	(P00768)	Cancelación GD Compra : 164 Factura: A 5141, 809 FERNANDO ROCHIN RAMIREZ	-$14,332.27	$0.00	$316,347.17
19/ene/2024	CO 000165	(P00769)	GD Compra : 165 Factura: A 5141, 809 FERNANDO ROCHIN RAMIREZ	$14,488.40	$0.00	$330,835.57
19/ene/2024		**3**	**Subtotal**	**14,488.40**	**0.00**	
			Total (1251) :	**14,488.40**	**0.00**	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial			$3,353,845.72
04/ene/2024	000000	(C00001)	AGUINALDO CORRESPONDIENTE 10 DÍAS	$2,474.93	$0.00	$3,351,370.79
04/ene/2024	000000	(C00002)	AGUINALDO 10 DÍAS	$2,282.67	$0.00	$3,349,088.12
04/ene/2024	000000	(C00003)	AGUINALDO 10 DÍAS	$8,825.33	$0.00	$3,340,262.79
04/ene/2024	000000	(C00004)	AGUINALDO 10 DÍAS	$3,433.33	$0.00	$3,336,829.46
04/ene/2024	000000	(C00005)	AGUINALDO 10 DÍAS	$6,365.92	$0.00	$3,330,463.54
04/ene/2024		**5**	**Subtotal**	**23,382.18**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
09/ene/2024	000000	(E00020)	2023		$3,021,091.44	$0.00	$309,372.10
09/ene/2024	000000	(E00020)	S/C		$0.00	$23,382.18	$332,754.28
09/ene/2024		**2**		**Subtotal**	**3,021,091.44**	**23,382.18**	
12/ene/2024	000000	(C00088)	S/C		$27,537.12	$0.00	$305,217.16
12/ene/2024	000000	(C00089)	S/C		$57,599.37	$0.00	$247,617.79
12/ene/2024	000000	(C00090)	S/C		$31,400.18	$0.00	$216,217.61
12/ene/2024	000000	(C00091)	S/C		$50,000.00	$0.00	$166,217.61
12/ene/2024	GD 000121	(P00652)	GD Folio: 121		$0.00	$27,537.12	$193,754.73
12/ene/2024	GD 000122	(P00653)	GD Folio: 122		$0.00	$57,599.37	$251,354.10
12/ene/2024	GD 000123	(P00654)	GD Folio: 123		$0.00	$31,400.18	$282,754.28
12/ene/2024	GD 000124	(P00655)	GD Folio: 124		$0.00	$50,000.00	$332,754.28
12/ene/2024	GP 000076	(C00517)	9131		$0.00	$27,537.12	$360,291.40
12/ene/2024	GP 000076	(C00517)	GP Folio: 76		$27,537.12	$0.00	$332,754.28
12/ene/2024	GP 000077	(C00518)	9132		$0.00	$57,599.37	$390,353.65
12/ene/2024	GP 000077	(C00518)	GP Folio: 77		$57,599.37	$0.00	$332,754.28
12/ene/2024	GP 000078	(C00519)	9133		$0.00	$31,400.18	$364,154.46
12/ene/2024	GP 000078	(C00519)	GP Folio: 78		$31,400.18	$0.00	$332,754.28
12/ene/2024	GP 000079	(C00520)	9134		$0.00	$50,000.00	$382,754.28
12/ene/2024	GP 000079	(C00520)	GP Folio: 79		$50,000.00	$0.00	$332,754.28
12/ene/2024		**16**		**Subtotal**	**333,073.34**	**333,073.34**	
15/ene/2024	000000	(C00103)	S/C		$3,688.24	$0.00	$329,066.04
15/ene/2024	000000	(C00104)	S/C		$3,933.05	$0.00	$325,132.99
15/ene/2024	000000	(C00105)	S/C		$13,589.53	$0.00	$311,543.46
15/ene/2024	000000	(C00106)	S/C		$5,821.45	$0.00	$305,722.01
15/ene/2024	000000	(C00107)	S/C		$7,065.19	$0.00	$298,656.82
15/ene/2024	000000	(C00108)	S/C		$4,071.45	$0.00	$294,585.37
15/ene/2024	GD 000110	(P00604)	GD Folio: 110		$0.00	$135,147.16	$429,732.53
15/ene/2024	GD 000110	(P00604)	GD Folio: 110		$0.00	$2,873,705.20	$3,303,437.73
15/ene/2024	GD 000110	(P00604)	GD Folio: 110		$0.00	$1,822,502.28	$5,125,940.01
15/ene/2024	GD 000110	(P00604)	GD Folio: 110		$0.00	$310,468.55	$5,436,408.56
15/ene/2024	GD 000110	(P00604)	GD Folio: 110		$0.00	$584,506.25	$6,020,914.81
15/ene/2024	GP 000059	(C00490)	GP Folio: 59		$0.00	$38,168.91	$6,059,083.72
15/ene/2024	GP 000059	(C00490)	GP Folio: 59		$135,147.16	$0.00	$5,923,936.56
15/ene/2024	GP 000059	(C00490)	GP Folio: 59		$2,873,705.20	$0.00	$3,050,231.36
15/ene/2024	GP 000059	(C00490)	GP Folio: 59		$1,822,502.28	$0.00	$1,227,729.08
15/ene/2024	GP 000059	(C00490)	GP Folio: 59		$310,468.55	$0.00	$917,260.53
15/ene/2024	GP 000059	(C00490)	GP Folio: 59		$584,506.25	$0.00	$332,754.28
15/ene/2024		**17**		**Subtotal**	**5,764,498.35**	**5,764,498.35**	
16/ene/2024	GD 000088	(P00544)	GD Folio: 88		$0.00	$3,300.00	$336,054.28
16/ene/2024	GD 000088	(P00544)	GD Folio: 88		$0.00	$900.00	$336,954.28
16/ene/2024	GD 000088	(P00544)	GD Folio: 88		$0.00	$3,300.00	$340,254.28
16/ene/2024	GD 000120	(P00643)	GD Folio: 120		$0.00	$166,901.16	$507,155.44
16/ene/2024		**4**		**Subtotal**	**0.00**	**174,401.16**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
17/ene/2024	000000	(E00021)	6TO BN 2023		$72,242.62	$0.00	$434,912.82
17/ene/2024	000000	(E00022)	6TO BIM 2023		$331,385.20	$0.00	$103,527.62
17/ene/2024	000000	(E00022)	6TO BIM 2023		$342,983.35	$0.00	-$239,455.73
17/ene/2024	GP 000070	(C00509)	GP Folio: 70		$166,901.16	$0.00	-$406,356.89
17/ene/2024		**4**		**Subtotal**	**913,512.33**	**0.00**	
25/ene/2024	GD 000089	(P00546)	GD Folio: 89		$0.00	$20,100.00	-$386,256.89
25/ene/2024		**1**		**Subtotal**	**0.00**	**20,100.00**	
30/ene/2024	000000	(C00250)	S/C		$3,688.24	$0.00	-$389,945.13
30/ene/2024	000000	(C00251)	S/C		$3,933.05	$0.00	-$393,878.18
30/ene/2024	000000	(C00252)	S/C		$13,589.53	$0.00	-$407,467.71
30/ene/2024	000000	(C00253)	S/C		$5,821.45	$0.00	-$413,289.16
30/ene/2024	000000	(C00254)	S/C		$5,430.32	$0.00	-$418,719.48
30/ene/2024	000000	(C00269)	S/C		$50,000.00	$0.00	-$468,719.48
30/ene/2024	GD 000125	(P00656)	GD Folio: 125		$0.00	$50,000.00	-$418,719.48
30/ene/2024	GP 000080	(C00521)	9314		$0.00	$50,000.00	-$368,719.48
30/ene/2024	GP 000080	(C00521)	GP Folio: 80		$50,000.00	$0.00	-$418,719.48
30/ene/2024		**9**		**Subtotal**	**132,462.59**	**100,000.00**	
31/ene/2024	000000	(C00282)	S/C		$4,071.45	$0.00	-$422,790.93
31/ene/2024	GD 000090	(P00549)	GD Folio: 90		$0.00	$3,300.00	-$419,490.93
31/ene/2024	GD 000090	(P00549)	GD Folio: 90		$0.00	$3,300.00	-$416,190.93
31/ene/2024	GD 000090	(P00549)	GD Folio: 90		$0.00	$3,300.00	-$412,890.93
31/ene/2024	GD 000090	(P00549)	GD Folio: 90		$0.00	$3,300.00	-$409,590.93
31/ene/2024	GD 000090	(P00549)	GD Folio: 90		$0.00	$3,300.00	-$406,290.93
31/ene/2024	GD 000090	(P00549)	GD Folio: 90		$0.00	$3,300.00	-$402,990.93
31/ene/2024	GD 000090	(P00549)	GD Folio: 90		$0.00	$3,300.00	-$399,690.93
31/ene/2024	GD 000090	(P00549)	GD Folio: 90		$0.00	$3,300.00	-$396,390.93
31/ene/2024	GD 000091	(P00551)	GD Folio: 91		$0.00	$21,600.00	-$374,790.93
31/ene/2024	GD 000111	(P00607)	GD Folio: 111		$0.00	$135,520.55	-$239,270.38
31/ene/2024	GD 000111	(P00607)	GD Folio: 111		$0.00	$2,874,001.45	$2,634,731.07
31/ene/2024	GD 000111	(P00607)	GD Folio: 111		$0.00	$1,821,894.94	$4,456,626.01
31/ene/2024	GD 000111	(P00607)	GD Folio: 111		$0.00	$322,040.99	$4,778,667.00
31/ene/2024	GD 000111	(P00607)	GD Folio: 111		$0.00	$410,242.49	$5,188,909.49
31/ene/2024	GP 000060	(C00491)	GP Folio: 60		$0.00	$36,534.04	$5,225,443.53
31/ene/2024	GP 000060	(C00491)	GP Folio: 60		$135,520.55	$0.00	$5,089,922.98
31/ene/2024	GP 000060	(C00491)	GP Folio: 60		$2,874,001.45	$0.00	$2,215,921.53
31/ene/2024	GP 000060	(C00491)	GP Folio: 60		$1,821,894.94	$0.00	$394,026.59
31/ene/2024	GP 000060	(C00491)	GP Folio: 60		$322,040.99	$0.00	$71,985.60
31/ene/2024	GP 000060	(C00491)	GP Folio: 60		$410,242.49	$0.00	-$338,256.89
31/ene/2024		**21**		**Subtotal**	**5,567,771.87**	**5,648,234.46**	
				Total (2111) :	**15,755,792.10**	**12,063,689.49**	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

01/ene/2024	Saldo Inicial	$3,654,269.29

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/ene/2024	CO 000085	(P00210)	GD Compra : 85 Factura: 8D543D023EB, 269 JOSE OSWALDO TALAMANTES LOPEZ	$0.00	$5,054.47	$3,659,323.76
02/ene/2024		**1**	**Subtotal**	**0.00**	**5,054.47**	
05/ene/2024	CO 000083	(P00206)	GD Compra : 83 Factura: 3B44A863EDE8, 661 JORGE CASTAÑEDA IBAÑEZ	$0.00	$15,000.01	$3,674,323.77
05/ene/2024		**1**	**Subtotal**	**0.00**	**15,000.01**	
12/ene/2024	CO 000042	(P00085)	GD Compra : 42 Factura: SEE265330458, 876 PATRICIO MALDONADO	$0.00	$46,400.00	$3,720,723.77
12/ene/2024		**1**	**Subtotal**	**0.00**	**46,400.00**	
15/ene/2024	000000	(C00109)	S/C	$46,400.00	$0.00	$3,674,323.77
15/ene/2024	000000	(C00112)	S/C	$108,100.00	$0.00	$3,566,223.77
15/ene/2024	000000	(C00113)	S/C	$31,000.00	$0.00	$3,535,223.77
15/ene/2024	000000	(C00114)	S/C	$200,000.00	$0.00	$3,335,223.77
15/ene/2024	000000	(C00115)	S/C	$60,188.68	$0.00	$3,275,035.09
15/ene/2024	000000	(C00116)	S/C	$12,150.00	$0.00	$3,262,885.09
15/ene/2024	000000	(C00118)	S/C	$31,557.58	$0.00	$3,231,327.51
15/ene/2024	000000	(C00119)	S/C	$24,481.48	$0.00	$3,206,846.03
15/ene/2024	000000	(C00120)	S/C	$29,483.77	$0.00	$3,177,362.26
15/ene/2024	000000	(C00121)	S/C	$30,533.76	$0.00	$3,146,828.50
15/ene/2024	000000	(C00122)	S/C	$114,395.45	$0.00	$3,032,433.05
15/ene/2024	000000	(C00123)	S/C	$526,265.32	$0.00	$2,506,167.73
15/ene/2024	000000	(C00125)	S/C	$27,911.77	$0.00	$2,478,255.96
15/ene/2024	CG 000008	(D00046)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 141, Factura: OM DSG 001/2024	$0.00	$4,985.70	$2,483,241.66
15/ene/2024	CG 000008	(D00046)	GP REPOSICION DE FONDO REVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 056/2024 (APERTURA), Folio Comprobación de Gasto: 8 Gasto por Comprobar: 5	$4,985.70	$0.00	$2,478,255.96
15/ene/2024	PA 000095	(C00545)	GD Folio: 160, Factura: PPDD3890	$0.00	$200,000.00	$2,678,255.96
15/ene/2024	PA 000095	(C00545)	GP Directo 160 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 95	$0.00	$200,000.00	$2,878,255.96
15/ene/2024	PA 000095	(C00545)		$200,000.00	$0.00	$2,678,255.96
15/ene/2024	PA 000096	(C00548)	GD Folio: 161, Factura: GLA8266	$0.00	$31,000.00	$2,709,255.96
15/ene/2024	PA 000096	(C00548)	GP Directo 161 REPSOL MAR DE CORTES ESTACIONES DE SERVICIOS , Pago: 96	$0.00	$31,000.00	$2,740,255.96
15/ene/2024	PA 000096	(C00548)		$31,000.00	$0.00	$2,709,255.96
15/ene/2024	PA 000097	(C00549)	GD Folio: 162, Factura: GLA 8264	$0.00	$108,100.00	$2,817,355.96
15/ene/2024	PA 000097	(C00549)	GP Directo 162 REPSOL MAR DE CORTES ESTACIONES DE SERVICIOS , Pago: 97	$0.00	$108,100.00	$2,925,455.96
15/ene/2024	PA 000097	(C00549)		$108,100.00	$0.00	$2,817,355.96
15/ene/2024		**24**	**Subtotal**	**1,586,553.51**	**683,185.70**	
16/ene/2024	CO 000051	(P00144)	GD Compra : 51 Factura: 2124, 443 JORGE GARCIA ANDRADE	$0.00	$4,060.00	$2,821,415.96
16/ene/2024		**1**	**Subtotal**	**0.00**	**4,060.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/ene/2024	000000	(C00135)	S/C	$11,665.00	$0.00	$2,809,750.96
17/ene/2024	000000	(C00136)	S/C	$2,540.00	$0.00	$2,807,210.96
17/ene/2024	000000	(C00137)	S/C	$6,709.00	$0.00	$2,800,501.96
17/ene/2024	000000	(C00138)	S/C	$20,308.00	$0.00	$2,780,193.96
17/ene/2024	000000	(C00139)	S/C	$3,924.45	$0.00	$2,776,269.51
17/ene/2024	000000	(C00140)	S/C	$6,527.00	$0.00	$2,769,742.51
17/ene/2024	000000	(C00141)	S/C	$8,945.30	$0.00	$2,760,797.21
17/ene/2024	000000	(C00142)	S/C	$6,446.00	$0.00	$2,754,351.21
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$0.00	$26,883.45	$2,781,234.66
17/ene/2024		**9**	**Subtotal**	**67,064.75**	**26,883.45**	
18/ene/2024	000000	(C00144)	S/C	$15,196.00	$0.00	$2,766,038.66
18/ene/2024	000000	(C00145)	S/C	$10,623.77	$0.00	$2,755,414.89
18/ene/2024	000000	(C00146)	S/C	$1,720.13	$0.00	$2,753,694.76
18/ene/2024	CO 000047	(P00130)	GD Compra : 47 Factura: A- 4500, 488 LILIA ADRIANA QUIROZ PEREZ	$0.00	$1,100.00	$2,754,794.76
18/ene/2024	CG 000007	(D00045)	GD CHAVEZ RUIZ ADRIAN, Folio: 137, Factura: 180124	$0.00	$4,166.01	$2,758,960.77
18/ene/2024	CG 000007	(D00045)	GP REPOSICION DE FONDO REVOLVENTE S/N DE FECHA 26 DE ENERO DE 2024, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 12	$4,166.01	$0.00	$2,754,794.76
18/ene/2024		**6**	**Subtotal**	**31,705.91**	**5,266.01**	
19/ene/2024	000000	(C00151)	S/C	$27,719.00	$0.00	$2,727,075.76
19/ene/2024	000000	(C00152)	S/C	$1,100.00	$0.00	$2,725,975.76
19/ene/2024	CO 000052	(P00146)	GD Compra : 52 Factura: 19299, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$2,075.80	$2,728,051.56
19/ene/2024	CO 000053	(P00148)	GD Compra : 53 Factura: 19300, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$2,300.56	$2,730,352.12
19/ene/2024	CO 000054	(P00150)	GD Compra : 54 Factura: 19301, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$692.80	$2,731,044.92
19/ene/2024	CO 000055	(P00152)	GD Compra : 55 Factura: 19302, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$1,032.54	$2,732,077.46
19/ene/2024	CO 000056	(P00154)	GD Compra : 56 Factura: 19303, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$3,986.92	$2,736,064.38
19/ene/2024	CO 000057	(P00156)	GD Compra : 57 Factura: 19304, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$2,538.64	$2,738,603.02
19/ene/2024	CO 000058	(P00158)	GD Compra : 58 Factura: 19305, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$1,158.56	$2,739,761.58
19/ene/2024	CO 000059	(P00160)	GD Compra : 59 Factura: 19306, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$725.60	$2,740,487.18
19/ene/2024	CO 000060	(P00162)	GD Compra : 60 Factura: 19307, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$673.31	$2,741,160.49
19/ene/2024	CO 000061	(P00164)	GD Compra : 61 Factura: 19308, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$1,088.08	$2,742,248.57
19/ene/2024	CO 000062	(P00166)	GD Compra : 62 Factura: 19309, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$899.05	$2,743,147.62
19/ene/2024	CO 000063	(P00168)	GD Compra : 63 Factura: 19310, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$1,798.09	$2,744,945.71
19/ene/2024	CO 000064	(P00170)	GD Compra : 64 Factura: 19311, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$649.60	$2,745,595.31
19/ene/2024	CO 000065	(P00172)	GD Compra : 65 Factura: 19312, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$339.09	$2,745,934.40
19/ene/2024	CO 000066	(P00174)	GD Compra : 66 Factura: 19313, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$701.24	$2,746,635.64
19/ene/2024	CO 000067	(P00176)	GD Compra : 67 Factura: 19314, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$641.16	$2,747,276.80
19/ene/2024	CO 000068	(P00178)	GD Compra : 68 Factura: 19315, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$2,577.94	$2,749,854.74

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/ene/2024	CO 000069	(P00180)	GD Compra : 69 Factura: 19316, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$350.13	$2,750,204.87
19/ene/2024	CO 000070	(P00182)	GD Compra : 70 Factura: 19317, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$439.45	$2,750,644.32
19/ene/2024	CG 000002	(D00037)	GD BAUTISTA HERNANDEZ NOE, Folio: 125, Factura: 7057 4060	$0.00	$1,500.00	$2,752,144.32
19/ene/2024	CG 000002	(D00037)	GP VIATICOS COMISION OFICIAL A CABO SAN LUCAS 007/2024, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 8	$1,500.00	$0.00	$2,750,644.32
19/ene/2024	PA 000091	(C00531)	GP LILIA ADRIANA QUIROZ PEREZ, Folio Pago: 91	$1,100.00	$0.00	$2,749,544.32
19/ene/2024	PA 000091	(C00531)	GP LILIA ADRIANA QUIROZ PEREZ, Folio Pago: 91	$0.00	$1,100.00	$2,750,644.32
19/ene/2024	CO 000164	(P00764)	GD Compra : 164 Factura: A 5141, 809 FERNANDO ROCHIN RAMIREZ	$0.00	$14,332.27	$2,764,976.59
19/ene/2024	CO 000164	(P00768)	Cancelación GD Compra : 164 Factura: A 5141, 809 FERNANDO ROCHIN RAMIREZ	$0.00	-$14,332.27	$2,750,644.32
19/ene/2024	CO 000165	(P00769)	GD Compra : 165 Factura: A 5141, 809 FERNANDO ROCHIN RAMIREZ	$0.00	$14,488.40	$2,765,132.72
19/ene/2024		**28**	**Subtotal**	**31,419.00**	**41,756.96**	
22/ene/2024	000000	(C00154)	S/C	$7,965.00	$0.00	$2,757,167.72
22/ene/2024	000000	(C00155)	S/C	$7,244.00	$0.00	$2,749,923.72
22/ene/2024	000000	(C00156)	S/C	$1,405.00	$0.00	$2,748,518.72
22/ene/2024	000000	(C00158)	S/C	$5,568.00	$0.00	$2,742,950.72
22/ene/2024	000000	(C00159)	S/C	$6,681.60	$0.00	$2,736,269.12
22/ene/2024	000000	(C00161)	S/C	$13,877.00	$0.00	$2,722,392.12
22/ene/2024	000000	(C00163)	S/C	$46,400.00	$0.00	$2,675,992.12
22/ene/2024	CO 000158	(P00721)	GD Compra : 158 Factura: 10586, 320 URSULA YESENIA LUCERO MARTINEZ	$0.00	$1,300.00	$2,677,292.12
22/ene/2024	PA 000090	(C00527)	GP URSULA YESENIA LUCERO MARTINEZ, Folio Pago: 90	$1,300.00	$0.00	$2,675,992.12
22/ene/2024	PA 000090	(C00527)	GP URSULA YESENIA LUCERO MARTINEZ, Folio Pago: 90	$0.00	$1,300.00	$2,677,292.12
22/ene/2024	PA 000101	(C00560)	GP PATRICIO MALDONADO, Folio Pago: 101	$46,400.00	$0.00	$2,630,892.12
22/ene/2024	PA 000101	(C00560)	GP PATRICIO MALDONADO, Folio Pago: 101	$0.00	$46,400.00	$2,677,292.12
22/ene/2024	PA 000102	(C00562)	GP FERNANDO ROCHIN RAMIREZ, Folio Pago: 102	$14,332.27	$0.00	$2,662,959.85
22/ene/2024	PA 000102	(C00563)	GP FERNANDO ROCHIN RAMIREZ, Folio Pago: 102	-$14,332.27	$0.00	$2,677,292.12
22/ene/2024	PA 000103	(C00565)	GP FERNANDO ROCHIN RAMIREZ, Folio Pago: 103	$14,488.40	$0.00	$2,662,803.72
22/ene/2024		**15**	**Subtotal**	**151,329.00**	**49,000.00**	
23/ene/2024	000000	(C00165)	S/C	$2,760.00	$0.00	$2,660,043.72
23/ene/2024	000000	(C00166)	S/C	$2,310.00	$0.00	$2,657,733.72
23/ene/2024	000000	(C00167)	S/C	$2,236.00	$0.00	$2,655,497.72
23/ene/2024	000000	(C00167)	S/C	$3,509.90	$0.00	$2,651,987.82
23/ene/2024	000000	(C00167)	S/C	$7,864.00	$0.00	$2,644,123.82
23/ene/2024	000000	(C00168)	S/C	$46,394.20	$0.00	$2,597,729.62
23/ene/2024	CO 000001	(P00003)	GD Compra : 1 Factura: 74251A4EF975, 321 VICTORIA PULIDO MAYORAL	$0.00	$3,032.68	$2,600,762.30
23/ene/2024	CO 000002	(P00005)	GD Compra : 2 Factura: 25F86531E294, 107 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$20,000.00	$2,620,762.30
23/ene/2024	CO 000003	(P00007)	GD Compra : 3 Factura: 51702B7C03C6, 31 ARTURO BRAVO MONROY	$0.00	$7,076.26	$2,627,838.56
23/ene/2024	CO 000004	(P00009)	GD Compra : 4 Factura: FE8B307EA131, 86 JOSE CASILLAS SERRANO	$0.00	$3,000.00	$2,630,838.56
23/ene/2024	CO 000005	(P00011)	GD Compra : 5 Factura: BDD08403DF03, 667 ANALISIS BCS.COM SA	$0.00	$5,000.01	$2,635,838.57
23/ene/2024	CO 000006	(P00013)	GD Compra : 6 Factura: BC65B3FA0EBC, 826 JOB ROMERO DEL BOSQUE	$0.00	$5,000.01	$2,640,838.58
23/ene/2024	CO 000007	(P00015)	GD Compra : 7 Factura: 8C842AE0910B, 654 RODRIGO FRANCISCO REBOLLEDO RAMIREZ	$0.00	$10,000.00	$2,650,838.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/ene/2024	CO 000008	(P00017)	GD Compra : 8 Factura: 2E49D9FB6507, 354 IRIS ESMERALDA VALDEZ OROZCO	$0.00	$5,000.01	$2,655,838.59
23/ene/2024	CO 000009	(P00019)	GD Compra : 9 Factura: A 391, 36 PEDRO MAZON BENITEZ	$0.00	$7,000.01	$2,662,838.60
23/ene/2024	CO 000010	(P00021)	GD Compra : 10 Factura: A349383AA896, 410 IRMA BELTRAN SAINZ	$0.00	$7,000.00	$2,669,838.60
23/ene/2024	CO 000011	(P00023)	GD Compra : 11 Factura: IMP19, 825 J TULIO NIVARDO ORTIZ URIBE	$0.00	$5,000.01	$2,674,838.61
23/ene/2024	CO 000012	(P00025)	GD Compra : 12 Factura: F 225, 487 NORMA LIDIA CAMPOS HERNANDEZ	$0.00	$5,000.01	$2,679,838.62
23/ene/2024	CO 000013	(P00027)	GD Compra : 13 Factura: 289, 35 ELISEO ZULOAGA CANCHOLA	$0.00	$10,000.36	$2,689,838.98
23/ene/2024	CO 000014	(P00029)	GD Compra : 14 Factura: T-426, 22 TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	$0.00	$10,000.00	$2,699,838.98
23/ene/2024	CO 000015	(P00031)	GD Compra : 15 Factura: 30F848F66388, 504 JESUS LEYVA MURILLO	$0.00	$7,000.00	$2,706,838.98
23/ene/2024	CO 000016	(P00033)	GD Compra : 16 Factura: 2F14477DF00B, 362 ARIEL VILCHIS AVILES	$0.00	$5,000.01	$2,711,838.99
23/ene/2024	CO 000017	(P00035)	GD Compra : 17 Factura: 157, 439 TANIA MELISSA DOMINGUEZ LUCERO	$0.00	$5,000.01	$2,716,839.00
23/ene/2024	CO 000018	(P00037)	GD Compra : 18 Factura: 9E3436A36DCD8, 219 GIOVANNY CARLOS DIAZ	$0.00	$10,108.94	$2,726,947.94
23/ene/2024	CO 000019	(P00039)	GD Compra : 19 Factura: 4190673588BD, 384 BURO DE COMUNICACION MULTIMEDIA SA DE CV	$0.00	$25,400.00	$2,752,347.94
23/ene/2024	CO 000020	(P00041)	GD Compra : 20 Factura: 263, 33 FRANCISCO JAVIER SANDOVAL	$0.00	$3,000.00	$2,755,347.94
23/ene/2024	CO 000021	(P00043)	GD Compra : 21 Factura: 7F0ADF5C64E9, 662 BEIREN ESLIMAN GONZALEZ	$0.00	$5,000.01	$2,760,347.95
23/ene/2024	CO 000022	(P00045)	GD Compra : 22 Factura: 303, 160 JESUS ATANACIO OJEDA CASTRO	$0.00	$10,000.00	$2,770,347.95
23/ene/2024	CO 000023	(P00047)	GD Compra : 23 Factura: C945A1AEA714, 317 CESAR ESCUDERO HERNANDEZ	$0.00	$7,660.38	$2,778,008.33
23/ene/2024	CO 000024	(P00049)	GD Compra : 24 Factura: F 18, 824 RADIO PACEÑITA AC	$0.00	$5,000.01	$2,783,008.34
23/ene/2024	CO 000025	(P00051)	GD Compra : 25 Factura: A 001092, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$0.00	$34,800.00	$2,817,808.34
23/ene/2024	CO 000026	(P00053)	GD Compra : 26 Factura: AJ 12000691, 676 TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V.	$0.00	$34,800.00	$2,852,608.34
23/ene/2024	CO 000027	(P00055)	GD Compra : 27 Factura: C290BFCB99F5, 675 JOSE MARQUEZ RODRIGUEZ	$0.00	$5,000.01	$2,857,608.35
23/ene/2024	CO 000028	(P00057)	GD Compra : 28 Factura: nbcs 170, 434 MARIA ISELA CONTRERAS INFANTE	$0.00	$10,000.00	$2,867,608.35
23/ene/2024	CO 000029	(P00059)	GD Compra : 29 Factura: FAC- 348, 23 MAYRA LETICIA SEGOVIA BARRON	$0.00	$10,000.00	$2,877,608.35
23/ene/2024	CO 000030	(P00061)	GD Compra : 30 Factura: 0BD7404B6F64, 658 EDUARDO RAMIREZ SANCHEZ	$0.00	$3,032.68	$2,880,641.03
23/ene/2024	CO 000031	(P00063)	GD Compra : 31 Factura: DBDBF6ACBEDE, 98 ANGEL ENRIQUE VALENCIA MARQUEZ	$0.00	$3,032.68	$2,883,673.71
23/ene/2024	CO 000032	(P00065)	GD Compra : 32 Factura: CBD4FF0A8884, 324 MANUEL SALVADOR CADENA TORRES	$0.00	$3,000.00	$2,886,673.71
23/ene/2024	CO 000033	(P00067)	GD Compra : 33 Factura: A4B78788A93E, 433 MODESTO PERALTA DELGADO	$0.00	$3,000.00	$2,889,673.71
23/ene/2024	CO 000034	(P00069)	GD Compra : 34 Factura: 9CBF9D3BE811, 649 NITZIA VALERIA PLATA POLANCO	$0.00	$10,000.00	$2,899,673.71
23/ene/2024	CO 000035	(P00071)	GD Compra : 35 Factura: 9CEA1WC89768, 286 ELIAS MEDINA PINEDO	$0.00	$7,000.00	$2,906,673.71
23/ene/2024	CO 000036	(P00073)	GD Compra : 36 Factura: 931F0006F118, 397 MARIA ENRIQUETA VALDEZ	$0.00	$5,054.47	$2,911,728.18
23/ene/2024	CO 000037	(P00075)	GD Compra : 37 Factura: DFD8B1CCDE97, 656 JOEL TRUJILLO GONZALEZ	$0.00	$7,000.00	$2,918,728.18
23/ene/2024	CO 000038	(P00077)	GD Compra : 38 Factura: 1520F570EDSC, 297 ALEJANDRO PATRON ALVAREZ	$0.00	$7,076.26	$2,925,804.44
23/ene/2024	CO 000039	(P00079)	GD Compra : 39 Factura: B5368406EFD, 657 SEMILLA PERIODISTICA S DE RL DE CV	$0.00	$7,000.00	$2,932,804.44
23/ene/2024	CO 000040	(P00081)	GD Compra : 40 Factura: 7837AD36E1CB, 778 PEDRO ARNOLDO SOTELO DAVIS	$0.00	$5,000.01	$2,937,804.45
23/ene/2024	CO 000041	(P00083)	GD Compra : 41 Factura: 5B744067DF937, 660 GRISELDA CRUZ SANTOS	$0.00	$5,000.01	$2,942,804.46

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/ene/2024	CO 000071	(P00184)	GD Compra : 71 Factura: BBABC-510962, 46 TIENDAS SORIANA, S.A. DE C.V.	$0.00	$25,346.03	$2,968,150.49
23/ene/2024	CO 000087	(P00214)	GD Compra : 87 Factura: F835643FFD66, 651 SIMON FERNANDO VALENCIA	$0.00	$7,076.26	$2,975,226.75
23/ene/2024	CG 000003	(D00038)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 126, Factura: A 13185 7056 7059 BAL-12918	$0.00	$2,500.00	$2,977,726.75
23/ene/2024	CG 000003	(D00038)	GP VIATICOS COMISION OFICIAL A CABO SAN LUCAS JRMA/411/2024 INCLUE 1,000.00 COMBUSTIBLE, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 6	$2,500.00	$0.00	$2,975,226.75
23/ene/2024	CG 000004	(D00039)	GD MEJIA SARABIA MARCO ALEJANDRO , Folio: 127, Factura: 13185 7056 7059 BAL-12918	$0.00	$1,500.00	$2,976,726.75
23/ene/2024	CG 000004	(D00039)	GP VIATICOS COMISION OFICIAL A CABO SAN LUCAS JRMA/411/2024, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 7	$1,500.00	$0.00	$2,975,226.75
23/ene/2024		**53**	**Subtotal**	**69,074.10**	**381,497.13**	
24/ene/2024	000000	(C00169)	S/C	$5,862.00	$0.00	$2,969,364.75
24/ene/2024	000000	(C00171)	S/C	$1,300.00	$0.00	$2,968,064.75
24/ene/2024	CO 000099	(P00390)	GD Compra : 99 Factura: JGyCP/JRMA/431/2024, 703 ALMA ELENA FUENTES MEZA	$0.00	$2,763.80	$2,970,828.55
24/ene/2024	CO 000100	(P00392)	GD Compra : 100 Factura: 96be420e8033, 569 GRUPO HIMBLERS S DE RL DE CV	$0.00	$7,185.00	$2,978,013.55
24/ene/2024		**4**	**Subtotal**	**7,162.00**	**9,948.80**	
25/ene/2024	000000	(C00172)	S/C	$4,032.00	$0.00	$2,973,981.55
25/ene/2024	000000	(C00172)	S/C	$6,487.68	$0.00	$2,967,493.87
25/ene/2024	000000	(C00172)	S/C	$2,117.86	$0.00	$2,965,376.01
25/ene/2024	000000	(C00172)	S/C	$3,087.45	$0.00	$2,962,288.56
25/ene/2024	000000	(C00173)	S/C	$12,190.00	$0.00	$2,950,098.56
25/ene/2024	000000	(C00174)	S/C	$11,084.00	$0.00	$2,939,014.56
25/ene/2024	000000	(C00175)	S/C	$3,756.00	$0.00	$2,935,258.56
25/ene/2024	000000	(C00175)	S/C	$2,708.00	$0.00	$2,932,550.56
25/ene/2024	000000	(C00175)	S/C	$3,226.00	$0.00	$2,929,324.56
25/ene/2024	000000	(C00176)	S/C	$11,127.54	$0.00	$2,918,197.02
25/ene/2024	000000	(C00177)	S/C	$2,932.38	$0.00	$2,915,264.64
25/ene/2024	000000	(C00177)	S/C	$6,251.90	$0.00	$2,909,012.74
25/ene/2024	000000	(C00177)	S/C	$1,326.48	$0.00	$2,907,686.26
25/ene/2024	CO 000049	(P00141)	GD Compra : 49 Factura: 27DA02A010852150, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$3,318.00	$2,911,004.26
25/ene/2024	CO 000050	(P00142)	GD Compra : 50 Factura: 27DA02A01852131, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,767.00	$2,912,771.26
25/ene/2024		**15**	**Subtotal**	**70,327.29**	**5,085.00**	
26/ene/2024	CG 000001	(D00003)	GD CHAVEZ RUIZ ADRIAN, Folio: 76, Factura: BBABC 509095 0B0691DAB630	$0.00	$5,000.00	$2,917,771.26
26/ene/2024	CG 000001	(D00003)	GP APERTURA DE FONDO REVOLVENTE OFICIALIA MAYOR EJERCICIO 2024, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	$5,000.00	$0.00	$2,912,771.26
26/ene/2024		**2**	**Subtotal**	**5,000.00**	**5,000.00**	
29/ene/2024	000000	(C00179)	S/C	$10,773.00	$0.00	$2,901,998.26
29/ene/2024	000000	(C00180)	S/C	$5,085.00	$0.00	$2,896,913.26
29/ene/2024	000000	(C00183)	S/C	$13,509.45	$0.00	$2,883,403.81

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/ene/2024	CO 000078	(P00196)	GD Compra : 78 Factura: 31CEAA51732D, 532 VICTOR OCTAVIO GARCIA CASTRO	$0.00	$10,108.93	$2,893,512.74
29/ene/2024	CO 000079	(P00198)	GD Compra : 79 Factura: F-125, 531 DANIEL ERNESTO HERRERA MALDONADO	$0.00	$10,108.94	$2,903,621.68
29/ene/2024	CO 000080	(P00200)	GD Compra : 80 Factura: A5D06EA0274E, 812 HIPOLITO MEDINA CARRILLO	$0.00	$10,108.94	$2,913,730.62
29/ene/2024	CO 000081	(P00202)	GD Compra : 81 Factura: 71A2031FDA6A, 663 ISAIAS ZARATE MARIN	$0.00	$5,000.01	$2,918,730.63
29/ene/2024	CO 000082	(P00204)	GD Compra : 82 Factura: 370, 240 JOSE GUADALUPE ORTIZ VALLE	$0.00	$7,076.25	$2,925,806.88
29/ene/2024	CO 000084	(P00208)	GD Compra : 84 Factura: 3316, 655 AVD ENTERTAINMENT SA DE CV	$0.00	$7,000.00	$2,932,806.88
29/ene/2024	CO 000086	(P00212)	GD Compra : 86 Factura: 4485C09285A2, 132 ARMANDO SUAREZ MARTINEZ	$0.00	$5,000.01	$2,937,806.89
29/ene/2024	CO 000088	(P00216)	GD Compra : 88 Factura: O-672, 122 COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$30,000.00	$2,967,806.89
29/ene/2024	CO 000098	(P00381)	GD Compra : 98 Factura: 19379, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$13,572.00	$2,981,378.89
29/ene/2024		**12**	**Subtotal**	**29,367.45**	**97,975.08**	
30/ene/2024	CO 000043	(P00093)	GD Compra : 43 Factura: MRAL-16, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$0.00	$30,533.76	$3,011,912.65
30/ene/2024	CO 000044	(P00103)	GD Compra : 44 Factura: -42, 547 JAIME VALENZUELA ARROYO	$0.00	$29,483.77	$3,041,396.42
30/ene/2024	CO 000045	(P00105)	GD Compra : 45 Factura: DB8484F3C019, 305 DELMA OLIVIA FIOL	$0.00	$60,188.68	$3,101,585.10
30/ene/2024	CO 000046	(P00115)	GD Compra : 46 Factura: 4388554, 37 O.O.M.S.A.P.A..S.	$0.00	$647.78	$3,102,232.88
30/ene/2024	CO 000048	(P00138)	GD Compra : 48 Factura: 73622875dc7b, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$114,395.49	$3,216,628.37
30/ene/2024	PA 000007	(C00286)	GP FRANCISCO JAVIER SANDOVAL, Folio Pago: 7	$3,000.00	$0.00	$3,213,628.37
30/ene/2024	PA 000009	(C00288)	GP JESUS ATANACIO OJEDA CASTRO, Folio Pago: 9	$10,000.00	$0.00	$3,203,628.37
30/ene/2024	PA 000019	(C00301)	GP EDUARDO RAMIREZ SANCHEZ, Folio Pago: 19	$3,032.68	$0.00	$3,200,595.69
30/ene/2024	PA 000031	(C00313)	GP TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A., Folio Pago: 31	$10,000.00	$0.00	$3,190,595.69
30/ene/2024	CO 000077	(P00194)	GD Compra : 77 Factura: 72ED844D4A24, 650 LENNETH ARACIMI ONOFRE GARCIA	$0.00	$10,108.93	$3,200,704.62
30/ene/2024	CO 000089	(P00218)	GD Compra : 89 Factura: F8, 469 GERMAN HUMBERTO COTA COTA	$0.00	$5,000.00	$3,205,704.62
30/ene/2024	CO 000090	(P00220)	GD Compra : 90 Factura: F9B99254ACAC, 670 JOSE LUIS LICONA RUIZ	$0.00	$5,000.01	$3,210,704.63
30/ene/2024	CO 000091	(P00222)	GD Compra : 91 Factura: AA - 1177, 71 COMUNICABOS, S.C.	$0.00	$10,000.00	$3,220,704.63
30/ene/2024	CO 000092	(P00224)	GD Compra : 92 Factura: - 21, 828 MARIA GUADALUPE ALVAREZ GUTIERREZ	$0.00	$10,108.94	$3,230,813.57
30/ene/2024	CO 000093	(P00226)	GD Compra : 93 Factura: 8231E176047D, 653 ELVIS MAYCO HERNANDEZ HERNANDEZ	$0.00	$3,000.00	$3,233,813.57
30/ene/2024	CO 000094	(P00228)	GD Compra : 94 Factura: 04FFB274765F, 810 MARTHA LETICIA HERNANDEZ VERA	$0.00	$7,076.26	$3,240,889.83
30/ene/2024	CO 000095	(P00233)	GD Compra : 95 Factura: F-7, 817 ENRIQUE MATEOS SANCHEZ	$0.00	$5,054.47	$3,245,944.30
30/ene/2024	CO 000096	(P00240)	GD Compra : 96 Factura: FA 2, 648 INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	$0.00	$17,400.00	$3,263,344.30
30/ene/2024	CO 000134	(P00624)	GD Compra : 134 Factura: FL 3037, 489 WILFREDO MENDOZA MUÑOZ	$0.00	$20,415.99	$3,283,760.29
30/ene/2024	GP 000085	(C00528)	9199	$0.00	$1,405.00	$3,285,165.29
30/ene/2024	GP 000086	(C00529)	GP Folio: 86	$0.00	$7,244.00	$3,292,409.29
30/ene/2024	GP 000087	(C00530)	JRMA 429	$0.00	$7,965.00	$3,300,374.29
30/ene/2024	GP 000089	(C00533)	GP Folio: 89	$0.00	$1,720.13	$3,302,094.42
30/ene/2024	GP 000090	(C00534)	GP Folio: 90	$0.00	$15,196.00	$3,317,290.42
30/ene/2024	GP 000091	(C00535)	GP Folio: 91	$0.00	$2,770.01	$3,320,060.43
30/ene/2024	GP 000092	(C00536)	GP Folio: 92	$0.00	$6,527.00	$3,326,587.43
30/ene/2024	GP 000094	(C00538)	GP Folio: 94	$0.00	$20,308.00	$3,346,895.43
30/ene/2024	GP 000095	(C00539)	GP Folio: 95	$0.00	$2,540.00	$3,349,435.43
30/ene/2024	GP 000096	(C00540)	GP Folio: 96	$0.00	$3,619.00	$3,353,054.43

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/ene/2024	GP 000097	(C00541)	GP Folio: 97	$0.00	$11,665.00	$3,364,719.43
30/ene/2024	PA 000092	(C00542)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 92	$30,533.76	$0.00	$3,334,185.67
30/ene/2024	PA 000092	(C00542)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 92	$0.00	$30,533.76	$3,364,719.43
30/ene/2024	PA 000093	(C00543)	GP JAIME VALENZUELA ARROYO , Folio Pago: 93	$29,483.77	$0.00	$3,335,235.66
30/ene/2024	PA 000093	(C00543)	GP JAIME VALENZUELA ARROYO , Folio Pago: 93	$0.00	$29,483.77	$3,364,719.43
30/ene/2024	PA 000094	(C00544)	GP DELMA OLIVIA FIOL, Folio Pago: 94	$60,188.68	$0.00	$3,304,530.75
30/ene/2024	PA 000094	(C00544)	GP DELMA OLIVIA FIOL, Folio Pago: 94	$0.00	$60,188.68	$3,364,719.43
30/ene/2024	PA 000098	(C00551)	GP O.O.M.S.A.P.A..S., Folio Pago: 98	$647.78	$0.00	$3,364,071.65
30/ene/2024	PA 000099	(C00557)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 99	$13,572.00	$0.00	$3,350,499.65
30/ene/2024	CO 000163	(P00759)	GD Compra : 163 Factura: FV-1-84, 850 JOSE GUILLERMO ALVAREZ ROMERO	$0.00	$3,800.00	$3,354,299.65
30/ene/2024	PA 000100	(C00558)	GP JOSE GUILLERMO ALVAREZ ROMERO , Folio Pago: 100	$3,800.00	$0.00	$3,350,499.65
30/ene/2024	PA 000100	(C00558)	GP JOSE GUILLERMO ALVAREZ ROMERO , Folio Pago: 100	$0.00	$3,800.00	$3,354,299.65
30/ene/2024	GP 000106	(C00559)	GP Folio: 106	$0.00	$13,877.00	$3,368,176.65
30/ene/2024	GP 000107	(C00561)	GP Folio: 107	$0.00	$2,760.00	$3,370,936.65
30/ene/2024	GP 000108	(C00564)	GP Folio: 108	$0.00	$2,310.00	$3,373,246.65
30/ene/2024	GP 000109	(C00566)	GP Folio: 109	$0.00	$13,609.90	$3,386,856.55
30/ene/2024	GP 000110	(C00567)	9212	$0.00	$5,862.00	$3,392,718.55
30/ene/2024	GP 000112	(C00570)	GP Folio: 112	$0.00	$15,724.99	$3,408,443.54
30/ene/2024	GP 000113	(C00571)	GP Folio: 113	$0.00	$12,190.00	$3,420,633.54
30/ene/2024	GP 000114	(C00572)	GP Folio: 114	$0.00	$11,084.00	$3,431,717.54
30/ene/2024	GP 000115	(C00573)	GP Folio: 115	$0.00	$9,690.00	$3,441,407.54
30/ene/2024	GP 000116	(C00574)	GP Folio: 116	$0.00	$11,127.54	$3,452,535.08
30/ene/2024	GP 000117	(C00575)	GP Folio: 117	$0.00	$10,510.76	$3,463,045.84
30/ene/2024	PA 000104	(C00576)	GP TIENDAS SORIANA, S.A. DE C.V., Folio Pago: 104	$25,346.03	$0.00	$3,437,699.81
30/ene/2024	GP 000118	(C00577)	GP Folio: 118	$0.00	$10,773.00	$3,448,472.81
30/ene/2024	PA 000105	(C00578)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 105	$5,085.00	$0.00	$3,443,387.81
30/ene/2024	PA 000105	(C00578)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 105	$0.00	$5,085.00	$3,448,472.81
30/ene/2024		**56**	**Subtotal**	**194,689.70**	**661,783.62**	
31/ene/2024	PA 000001	(C00275)	GD Folio: 72, Factura: 300124	$0.00	$200,000.00	$3,648,472.81
31/ene/2024	PA 000001	(C00275)	GP Directo 72 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 1	$200,000.00	$0.00	$3,448,472.81
31/ene/2024	PA 000002	(C00276)	GD Folio: 73, Factura: 300124	$0.00	$108,100.00	$3,556,572.81
31/ene/2024	PA 000002	(C00276)	GP Directo 73 REPSOL MAR DE CORTES ESTACIONES DE SERVICIOS , Pago: 2	$108,100.00	$0.00	$3,448,472.81
31/ene/2024	PA 000003	(C00277)	GD Folio: 74, Factura: 300124	$0.00	$31,000.00	$3,479,472.81
31/ene/2024	PA 000003	(C00277)	GP Directo 74 REPSOL MAR DE CORTES ESTACIONES DE SERVICIOS , Pago: 3	$31,000.00	$0.00	$3,448,472.81
31/ene/2024	000000	(C00278)	S/C	$17,400.00	$0.00	$3,431,072.81
31/ene/2024	PA 000004	(C00283)	GP ARIEL VILCHIS AVILES, Folio Pago: 4	$5,000.01	$0.00	$3,426,072.80
31/ene/2024	PA 000005	(C00284)	GP TANIA MELISSA DOMINGUEZ LUCERO, Folio Pago: 5	$5,000.01	$0.00	$3,421,072.79
31/ene/2024	PA 000006	(C00285)	GP BURO DE COMUNICACION MULTIMEDIA SA DE CV, Folio Pago: 6	$25,400.00	$0.00	$3,395,672.79
31/ene/2024	PA 000008	(C00287)	GP BEIREN ESLIMAN GONZALEZ, Folio Pago: 8	$5,000.01	$0.00	$3,390,672.78
31/ene/2024	000000	(C00289)	S/C	$3,800.00	$0.00	$3,386,872.78
31/ene/2024	PA 000010	(C00290)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 10	$3,032.68	$0.00	$3,383,840.10
31/ene/2024	PA 000011	(C00291)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 11	$7,660.38	$0.00	$3,376,179.72
31/ene/2024	PA 000012	(C00292)	GP RADIO PACEÑITA AC, Folio Pago: 12	$5,000.01	$0.00	$3,371,179.71
31/ene/2024	PA 000013	(C00293)	GP EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V., Folio Pago: 13	$34,800.00	$0.00	$3,336,379.71
31/ene/2024	PA 000014	(C00294)	GP TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V. , Folio Pago: 14	$34,800.00	$0.00	$3,301,579.71
31/ene/2024	PA 000015	(C00295)	GP GRISELDA CRUZ SANTOS, Folio Pago: 15	$5,000.01	$0.00	$3,296,579.70
31/ene/2024	PA 000016	(C00296)	GP JOSE MARQUEZ RODRIGUEZ, Folio Pago: 16	$5,000.01	$0.00	$3,291,579.69
31/ene/2024	PA 000017	(C00297)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 17	$10,000.00	$0.00	$3,281,579.69
31/ene/2024	000000	(C00298)	S/C	$21,734.75	$0.00	$3,259,844.94

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene/2024	PA 000018	(C00300)	GP MAYRA LETICIA SEGOVIA BARRON, Folio Pago: 18	$10,000.00	$0.00	$3,249,844.94
31/ene/2024	PA 000020	(C00302)	GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 20	$20,000.00	$0.00	$3,229,844.94
31/ene/2024	PA 000021	(C00303)	GP ARTURO BRAVO MONROY, Folio Pago: 21	$7,076.26	$0.00	$3,222,768.68
31/ene/2024	PA 000022	(C00304)	GP JOSE CASILLAS SERRANO, Folio Pago: 22	$3,000.00	$0.00	$3,219,768.68
31/ene/2024	PA 000023	(C00305)	GP ANALISIS BCS.COM SA, Folio Pago: 23	$5,000.01	$0.00	$3,214,768.67
31/ene/2024	PA 000024	(C00306)	GP JOB ROMERO DEL BOSQUE, Folio Pago: 24	$5,000.01	$0.00	$3,209,768.66
31/ene/2024	PA 000025	(C00307)	GP RODRIGO FRANCISCO REBOLLEDO RAMIREZ, Folio Pago: 25	$10,000.00	$0.00	$3,199,768.66
31/ene/2024	PA 000026	(C00308)	GP IRIS ESMERALDA VALDEZ OROZCO, Folio Pago: 26	$5,000.01	$0.00	$3,194,768.65
31/ene/2024	PA 000027	(C00309)	GP PEDRO MAZON BENITEZ, Folio Pago: 27	$7,000.01	$0.00	$3,187,768.64
31/ene/2024	PA 000028	(C00310)	GP IRMA BELTRAN SAINZ, Folio Pago: 28	$7,000.00	$0.00	$3,180,768.64
31/ene/2024	PA 000029	(C00311)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 29	$5,000.01	$0.00	$3,175,768.63
31/ene/2024	PA 000030	(C00312)	GP ELISEO ZULOAGA CANCHOLA, Folio Pago: 30	$10,000.36	$0.00	$3,165,768.27
31/ene/2024	PA 000032	(C00314)	GP JESUS LEYVA MURILLO , Folio Pago: 32	$7,000.00	$0.00	$3,158,768.27
31/ene/2024	PA 000033	(C00315)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 33	$3,032.68	$0.00	$3,155,735.59
31/ene/2024	PA 000034	(C00316)	GP MANUEL SALVADOR CADENA TORRES, Folio Pago: 34	$3,000.00	$0.00	$3,152,735.59
31/ene/2024	PA 000035	(C00317)	GP MODESTO PERALTA DELGADO, Folio Pago: 35	$3,000.00	$0.00	$3,149,735.59
31/ene/2024	PA 000036	(C00318)	GP NITZIA VALERIA PLATA POLANCO, Folio Pago: 36	$10,000.00	$0.00	$3,139,735.59
31/ene/2024	PA 000037	(C00319)	GP ELIAS MEDINA PINEDO, Folio Pago: 37	$7,000.00	$0.00	$3,132,735.59
31/ene/2024	PA 000038	(C00320)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 38	$5,054.47	$0.00	$3,127,681.12
31/ene/2024	PA 000039	(C00321)	GP JOEL TRUJILLO GONZALEZ, Folio Pago: 39	$7,000.00	$0.00	$3,120,681.12
31/ene/2024	PA 000040	(C00322)	GP SEMILLA PERIODISTICA S DE RL DE CV, Folio Pago: 40	$7,000.00	$0.00	$3,113,681.12
31/ene/2024	PA 000041	(C00323)	GP PEDRO ARNOLDO SOTELO DAVIS, Folio Pago: 41	$5,000.01	$0.00	$3,108,681.11
31/ene/2024	PA 000042	(C00324)	GP NORMA LIDIA CAMPOS HERNANDEZ, Folio Pago: 42	$5,000.01	$0.00	$3,103,681.10
31/ene/2024	PA 000043	(C00325)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 43	$10,108.94	$0.00	$3,093,572.16
31/ene/2024	PA 000044	(C00326)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 44	$7,076.26	$0.00	$3,086,495.90
31/ene/2024	CO 000097	(P00376)	GD Compra : 97 Factura: E8867137A7EE, 509 MARIA HERMELINDA ALMA VARGAS	$0.00	$10,000.00	$3,096,495.90
31/ene/2024	PA 000106	(C00579)	GD Folio: 166, Factura: 012040001152886064	$0.00	$1,474.37	$3,097,970.27
31/ene/2024	PA 000106	(C00579)	GP Directo 166 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 106	$1,474.37	$0.00	$3,096,495.90
31/ene/2024	PA 000107	(C00580)	GD Folio: 167, Factura: 0563579069	$0.00	$400.20	$3,096,896.10
31/ene/2024	PA 000107	(C00580)	GP Directo 167 BANCO MERCANTIL DEL NORTE, S.A., Pago: 107	$400.20	$0.00	$3,096,495.90
31/ene/2024		**51**	**Subtotal**	**702,951.48**	**350,974.57**	
			Total (2112) :	**2,946,644.19**	**2,388,870.80**	

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$4,400.00
15/ene/2024	000000	(C00110)	S/C	$2,000.00	$0.00	$2,400.00
15/ene/2024	000000	(C00111)	S/C	$1,000.00	$0.00	$1,400.00
15/ene/2024	GD 000135	(P00744)	GD Folio: 135	$0.00	$3,000.00	$4,400.00
15/ene/2024	GP 000100	(C00550)	9153	$0.00	$2,000.00	$6,400.00
15/ene/2024	GP 000100	(C00550)	9154	$0.00	$1,000.00	$7,400.00
15/ene/2024	GP 000100	(C00550)	GP Folio: 100	$3,000.00	$0.00	$4,400.00
15/ene/2024		**6**	**Subtotal**	**6,000.00**	**6,000.00**	
18/ene/2024	GD 000126	(P00663)	GD Folio: 126	$0.00	$40,000.00	$44,400.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
18/ene/2024	GP 000081	(C00522)	GP Folio: 81		$40,000.00	$0.00	$4,400.00
18/ene/2024	GD 000127	(P00665)	GD Folio: 127		$0.00	$40,000.00	$44,400.00
18/ene/2024		**3**		**Subtotal**	**40,000.00**	**80,000.00**	
24/ene/2024	GP 000082	(C00523)	GP Folio: 82		$40,000.00	$0.00	$4,400.00
24/ene/2024		**1**		**Subtotal**	**40,000.00**	**0.00**	
29/ene/2024	GD 000128	(P00667)	GD Folio: 128		$0.00	$40,000.00	$44,400.00
29/ene/2024	GP 000083	(C00524)	GP Folio: 83		$40,000.00	$0.00	$4,400.00
29/ene/2024		**2**		**Subtotal**	**40,000.00**	**40,000.00**	
30/ene/2024	GD 000004	(P00254)	GD Folio: 4		$0.00	$3,138.77	$7,538.77
30/ene/2024	GD 000005	(P00257)	GD Folio: 5		$0.00	$4,012.50	$11,551.27
30/ene/2024	GD 000005	(P00257)	GD Folio: 5		$0.00	$3,191.16	$14,742.43
30/ene/2024	GD 000005	(P00257)	GD Folio: 5		$0.00	$3,210.00	$17,952.43
30/ene/2024	GD 000005	(P00257)	GD Folio: 5		$0.00	$1,685.00	$19,637.43
30/ene/2024	GD 000006	(P00260)	GD Folio: 6		$0.00	$2,909.00	$22,546.43
30/ene/2024	GD 000006	(P00260)	GD Folio: 6		$0.00	$1,742.00	$24,288.43
30/ene/2024	GD 000007	(P00262)	GD Folio: 7		$0.00	$31,263.00	$55,551.43
30/ene/2024	GD 000008	(P00265)	GD Folio: 8		$0.00	$11,665.00	$67,216.43
30/ene/2024	GD 000009	(P00267)	GD Folio: 9		$0.00	$2,540.00	$69,756.43
30/ene/2024	GD 000010	(P00269)	GD Folio: 10		$0.00	$3,924.45	$73,680.88
30/ene/2024	GD 000011	(P00271)	GD Folio: 11		$0.00	$20,308.00	$93,988.88
30/ene/2024	GD 000012	(P00273)	GD Folio: 12		$0.00	$3,619.00	$97,607.88
30/ene/2024	GD 000013	(P00277)	GD Folio: 13		$0.00	$6,527.00	$104,134.88
30/ene/2024	GD 000014	(P00279)	GD Folio: 14		$0.00	$2,770.01	$106,904.89
30/ene/2024	GD 000015	(P00281)	GD Folio: 15		$0.00	$1,720.13	$108,625.02
30/ene/2024	GD 000016	(P00283)	GD Folio: 16		$0.00	$15,196.00	$123,821.02
30/ene/2024	GD 000017	(P00285)	GD Folio: 17		$0.00	$7,965.00	$131,786.02
30/ene/2024	GD 000018	(P00287)	GD Folio: 18		$0.00	$3,622.00	$135,408.02
30/ene/2024	GD 000018	(P00287)	GD Folio: 18		$0.00	$3,622.00	$139,030.02
30/ene/2024	GD 000019	(P00289)	GD Folio: 19		$0.00	$13,877.00	$152,907.02
30/ene/2024	GD 000020	(P00291)	GD Folio: 20		$0.00	$1,405.00	$154,312.02
30/ene/2024	GD 000021	(P00293)	GD Folio: 21		$0.00	$5,862.00	$160,174.02
30/ene/2024	GD 000022	(P00295)	GD Folio: 22		$0.00	$5,481.00	$165,655.02
30/ene/2024	GD 000023	(P00297)	GD Folio: 23		$0.00	$4,302.00	$169,957.02
30/ene/2024	GD 000024	(P00299)	GD Folio: 24		$0.00	$3,052.82	$173,009.84
30/ene/2024	GD 000025	(P00301)	GD Folio: 25		$0.00	$3,404.00	$176,413.84
30/ene/2024	GD 000026	(P00303)	GD Folio: 26		$0.00	$12,168.00	$188,581.84
30/ene/2024	GD 000026	(P00303)	GD Folio: 26		$0.00	$908.00	$189,489.84
30/ene/2024	GD 000026	(P00303)	GD Folio: 26		$0.00	$908.00	$190,397.84
30/ene/2024	GD 000026	(P00303)	GD Folio: 26		$0.00	$908.00	$191,305.84
30/ene/2024	GD 000026	(P00303)	GD Folio: 26		$0.00	$908.00	$192,213.84
30/ene/2024	GD 000027	(P00305)	GD Folio: 27		$0.00	$13,743.00	$205,956.84
30/ene/2024	GD 000028	(P00307)	GD Folio: 28		$0.00	$2,238.00	$208,194.84
30/ene/2024	GD 000029	(P00309)	GD Folio: 29		$0.00	$4,690.92	$212,885.76
30/ene/2024	GD 000030	(P00311)	GD Folio: 30		$0.00	$956.00	$213,841.76
30/ene/2024	GD 000030	(P00311)	GD Folio: 30		$0.00	$956.00	$214,797.76
30/ene/2024	GD 000030	(P00311)	GD Folio: 30		$0.00	$9,152.00	$223,949.76
30/ene/2024	GD 000030	(P00311)	GD Folio: 30		$0.00	$2,807.00	$226,756.76
30/ene/2024	GD 000031	(P00313)	GD Folio: 31		$0.00	$5,292.00	$232,048.76
30/ene/2024	GD 000032	(P00315)	GD Folio: 32		$0.00	$12,190.00	$244,238.76

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ene/2024	GD 000033	(P00317)	GD Folio: 33	$0.00	$3,756.00	$247,994.76
30/ene/2024	GD 000034	(P00319)	GD Folio: 34	$0.00	$2,708.00	$250,702.76
30/ene/2024	GD 000035	(P00321)	GD Folio: 35	$0.00	$3,226.00	$253,928.76
30/ene/2024	GD 000036	(P00323)	GD Folio: 36	$0.00	$2,870.00	$256,798.76
30/ene/2024	GD 000037	(P00325)	GD Folio: 37	$0.00	$2,932.38	$259,731.14
30/ene/2024	GD 000038	(P00327)	GD Folio: 38	$0.00	$6,251.90	$265,983.04
30/ene/2024	GD 000039	(P00329)	GD Folio: 39	$0.00	$1,326.48	$267,309.52
30/ene/2024	GD 000040	(P00331)	GD Folio: 40	$0.00	$4,759.54	$272,069.06
30/ene/2024	GD 000041	(P00333)	GD Folio: 41	$0.00	$3,498.00	$275,567.06
30/ene/2024	GD 000042	(P00335)	GD Folio: 42	$0.00	$4,032.00	$279,599.06
30/ene/2024	GD 000043	(P00337)	GD Folio: 43	$0.00	$6,487.68	$286,086.74
30/ene/2024	GD 000044	(P00339)	GD Folio: 44	$0.00	$2,117.86	$288,204.60
30/ene/2024	GD 000045	(P00341)	GD Folio: 45	$0.00	$3,087.45	$291,292.05
30/ene/2024	GD 000046	(P00351)	GD Folio: 46	$0.00	$2,708.00	$294,000.05
30/ene/2024	GD 000047	(P00353)	GD Folio: 47	$0.00	$11,084.00	$305,084.05
30/ene/2024	GD 000048	(P00355)	GD Folio: 48	$0.00	$2,310.00	$307,394.05
30/ene/2024	GD 000049	(P00357)	GD Folio: 49	$0.00	$2,760.00	$310,154.05
30/ene/2024	GD 000050	(P00359)	GD Folio: 50	$0.00	$7,864.00	$318,018.05
30/ene/2024	GD 000051	(P00361)	GD Folio: 51	$0.00	$3,509.90	$321,527.95
30/ene/2024	GD 000052	(P00363)	GD Folio: 52	$0.00	$2,236.00	$323,763.95
30/ene/2024	GD 000053	(P00365)	GD Folio: 53	$0.00	$11,997.00	$335,760.95
30/ene/2024	GD 000053	(P00365)	GD Folio: 53	$0.00	$5,167.00	$340,927.95
30/ene/2024	GD 000053	(P00365)	GD Folio: 53	$0.00	$5,167.00	$346,094.95
30/ene/2024	GD 000053	(P00365)	GD Folio: 53	$0.00	$3,561.00	$349,655.95
30/ene/2024	GD 000129	(P00669)	GD Folio: 129	$0.00	$40,000.00	$389,655.95
30/ene/2024	GP 000084	(C00525)	GP Folio: 84	$40,000.00	$0.00	$349,655.95
30/ene/2024	GP 000085	(C00528)	GP Folio: 85	$1,405.00	$0.00	$348,250.95
30/ene/2024	GP 000086	(C00529)	GP Folio: 86	$7,244.00	$0.00	$341,006.95
30/ene/2024	GP 000087	(C00530)	GP Folio: 87	$7,965.00	$0.00	$333,041.95
30/ene/2024	GP 000089	(C00533)	GP Folio: 89	$1,720.13	$0.00	$331,321.82
30/ene/2024	GP 000090	(C00534)	GP Folio: 90	$15,196.00	$0.00	$316,125.82
30/ene/2024	GP 000091	(C00535)	GP Folio: 91	$2,770.01	$0.00	$313,355.81
30/ene/2024	GP 000092	(C00536)	GP Folio: 92	$6,527.00	$0.00	$306,828.81
30/ene/2024	GP 000094	(C00538)	GP Folio: 94	$20,308.00	$0.00	$286,520.81
30/ene/2024	GP 000095	(C00539)	GP Folio: 95	$2,540.00	$0.00	$283,980.81
30/ene/2024	GP 000096	(C00540)	GP Folio: 96	$3,619.00	$0.00	$280,361.81
30/ene/2024	GP 000097	(C00541)	GP Folio: 97	$11,665.00	$0.00	$268,696.81
30/ene/2024	GP 000106	(C00559)	GP Folio: 106	$13,877.00	$0.00	$254,819.81
30/ene/2024	GP 000107	(C00561)	GP Folio: 107	$2,760.00	$0.00	$252,059.81
30/ene/2024	GP 000108	(C00564)	GP Folio: 108	$2,310.00	$0.00	$249,749.81
30/ene/2024	GP 000109	(C00566)	GP Folio: 109	$13,609.90	$0.00	$236,139.91
30/ene/2024	GP 000110	(C00567)	GP Folio: 110	$5,862.00	$0.00	$230,277.91
30/ene/2024	GP 000111	(C00568)	GP Folio: 111	$12,637.54	$0.00	$217,640.37
30/ene/2024	GP 000111	(C00569)	GP Folio: 111	-$12,637.54	$0.00	$230,277.91
30/ene/2024	GP 000112	(C00570)	GP Folio: 112	$15,724.99	$0.00	$214,552.92
30/ene/2024	GP 000113	(C00571)	GP Folio: 113	$12,190.00	$0.00	$202,362.92
30/ene/2024	GP 000114	(C00572)	GP Folio: 114	$11,084.00	$0.00	$191,278.92
30/ene/2024	GP 000115	(C00573)	GP Folio: 115	$9,690.00	$0.00	$181,588.92
30/ene/2024	GP 000116	(C00574)	GP Folio: 116	$11,127.54	$0.00	$170,461.38
30/ene/2024	GP 000117	(C00575)	GP Folio: 117	$10,510.76	$0.00	$159,950.62
30/ene/2024	GP 000118	(C00577)	GP Folio: 118	$10,773.00	$0.00	$149,177.62
30/ene/2024	GD 000046	(P00787)	Cancelación GD Folio: 46	$0.00	-$2,708.00	$146,469.62
30/ene/2024		**93**	**Subtotal**	**240,478.33**	**382,547.95**	
31/ene/2024	GP 000001	(C00279)	GD Folio: 1	$0.00	$8,333.34	$154,802.96
31/ene/2024	GP 000001	(C00279)	GP Directo 1 H CONGRESO DEL ESTADO DE BAJA CALIFORNIA SUR , Pago: 1	$8,333.34	$0.00	$146,469.62

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
31/ene/2024	GD 000002	(P00189)	GD Folio: 2		$0.00	$2,000.00	$148,469.62
31/ene/2024	GD 000003	(P00190)	GD Folio: 3		$0.00	$1,000.00	$149,469.62
31/ene/2024	GP 000002	(C00280)	GP Folio: 2		$2,000.00	$0.00	$147,469.62
31/ene/2024	GP 000003	(C00281)	GP Folio: 3		$1,000.00	$0.00	$146,469.62
31/ene/2024		**6**		**Subtotal**	**11,333.34**	**11,333.34**	
				Total (2115) :	**377,811.67**	**519,881.29**	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción		DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial				$294,502.17
03/ene/2024	000000	(D00058)	CH8982 DIC 23		$0.00	$133,004.94	$427,507.11
03/ene/2024	000000	(D00058)	CH9004 DIC23		$0.00	$133,004.86	$560,511.97
03/ene/2024	000000	(D00058)	CH-9038 DIC 23		$0.00	$3,651.12	$564,163.09
03/ene/2024		**3**		**Subtotal**	**0.00**	**269,660.92**	
04/ene/2024	000000	(C00006)	PENSION ALIMENTICIA		$3,393.20	$0.00	$560,769.89
04/ene/2024	000000	(C00007)	PENSION ALIMENTICIA		$1,491.93	$0.00	$559,277.96
04/ene/2024	000000	(C00008)	PENSION ALIMENTICIA		$3,985.95	$0.00	$555,292.01
04/ene/2024	000000	(C00009)	PENSION ALIMENTICIA		$1,106.56	$0.00	$554,185.45
04/ene/2024	000000	(C00010)	PENSION ALIMENTICIA		$4,485.95	$0.00	$549,699.50
04/ene/2024	000000	(C00011)	PENSION ALIMENTICIA		$2,822.63	$0.00	$546,876.87
04/ene/2024	000000	(C00012)	PENSION ALIMENTICIA		$1,792.68	$0.00	$545,084.19
04/ene/2024	000000	(C00013)	PENSION ALIMENTICIA		$1,052.35	$0.00	$544,031.84
04/ene/2024	000000	(C00014)	PENSION ALIMENTICIA		$5,641.05	$0.00	$538,390.79
04/ene/2024	000000	(C00015)	PENSION ALIMENTICIA		$1,745.66	$0.00	$536,645.13
04/ene/2024	000000	(C00016)	PENSION ALIMENTICIA		$3,368.26	$0.00	$533,276.87
04/ene/2024		**11**		**Subtotal**	**30,886.22**	**0.00**	
09/ene/2024	000000	(E00020)	S/C		$0.00	$30,886.22	$564,163.09
09/ene/2024	000000	(E00020)	S/C		$0.00	$3,714.22	$567,877.31
09/ene/2024		**2**		**Subtotal**	**0.00**	**34,600.44**	
10/ene/2024	000000	(C00038)	S/C		$3,714.22	$0.00	$564,163.09
10/ene/2024	000000	(D00041)	LUIS ANTONIO CORONADO FC7AF		$56.85	$0.00	$564,106.24
10/ene/2024	000000	(D00041)	S/C		$0.00	$56.85	$564,163.09
10/ene/2024		**3**		**Subtotal**	**3,771.07**	**56.85**	
12/ene/2024	000000	(C00087)	S/C		$903,743.75	$0.00	-$339,580.66
12/ene/2024		**1**		**Subtotal**	**903,743.75**	**0.00**	

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

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
15/ene/2024	000000	(C00092)	S/C		$4,978.84	$0.00	-$344,559.50
15/ene/2024	000000	(C00093)	S/C		$2,219.70	$0.00	-$346,779.20
15/ene/2024	000000	(C00094)	S/C		$5,943.14	$0.00	-$352,722.34
15/ene/2024	000000	(C00095)	S/C		$7,084.90	$0.00	-$359,807.24
15/ene/2024	000000	(C00096)	S/C		$1,991.44	$0.00	-$361,798.68
15/ene/2024	000000	(C00097)	S/C		$4,558.76	$0.00	-$366,357.44
15/ene/2024	000000	(C00098)	S/C		$2,912.74	$0.00	-$369,270.18
15/ene/2024	000000	(C00099)	S/C		$1,760.75	$0.00	-$371,030.93
15/ene/2024	000000	(C00100)	S/C		$8,806.64	$0.00	-$379,837.57
15/ene/2024	000000	(C00101)	S/C		$2,953.40	$0.00	-$382,790.97
15/ene/2024	000000	(C00102)	S/C		$5,255.38	$0.00	-$388,046.35
15/ene/2024	000000	(C00115)	S/C		$0.00	$5,188.68	-$382,857.67
15/ene/2024	000000	(C00120)	S/C		$0.00	$2,541.70	-$380,315.97
15/ene/2024	000000	(C00121)	S/C		$0.00	$2,632.22	-$377,683.75
15/ene/2024	GP 000059	(C00490)	GP Folio: 59		$0.00	$196,646.51	-$181,037.24
15/ene/2024	GP 000059	(C00490)	GP Folio: 59		$0.00	$81,161.09	-$99,876.15
15/ene/2024	GP 000059	(C00490)	GP Folio: 59		$0.00	$167,077.88	$67,201.73
15/ene/2024	GP 000059	(C00490)	GP Folio: 59		$0.00	$155,286.80	$222,488.53
15/ene/2024	GP 000059	(C00490)	GP Folio: 59		$0.00	$48,465.69	$270,954.22
15/ene/2024	GP 000059	(C00490)	GP Folio: 59		$0.00	$14,386.81	$285,341.03
15/ene/2024	GP 000059	(C00490)	GP Folio: 59		$0.00	$110,470.21	$395,811.24
15/ene/2024	GP 000059	(C00490)	GP Folio: 59		$0.00	$5,586.22	$401,397.46
15/ene/2024	GP 000059	(C00490)	GP Folio: 59		$0.00	$903,743.75	$1,305,141.21
15/ene/2024	GP 000059	(C00490)	GP Folio: 59		$0.00	$1,800.00	$1,306,941.21
15/ene/2024	GP 000059	(C00490)	GP Folio: 59		$0.00	$6,970.00	$1,313,911.21
15/ene/2024		**25**		**Subtotal**	**48,465.69**	**1,701,957.56**	
16/ene/2024	000000	(C00127)	S/C		$6,970.00	$0.00	$1,306,941.21
16/ene/2024	000000	(C00128)	S/C		$1,800.00	$0.00	$1,305,141.21
16/ene/2024	000000	(C00131)	S/C		$16,111.78	$0.00	$1,289,029.43
16/ene/2024	000000	(C00132)	S/C		$13,141.78	$0.00	$1,275,887.65
16/ene/2024		**4**		**Subtotal**	**38,023.56**	**0.00**	
17/ene/2024	000000	(E00018)	PERIODO 01/24		$167,077.88	$0.00	$1,108,809.77
17/ene/2024	000000	(E00021)	6TO BIM 2023		$22,228.50	$0.00	$1,086,581.27
17/ene/2024	000000	(E00022)	6TO BIM 2023		$437,332.86	$0.00	$649,248.41
17/ene/2024	GP 000070	(C00509)	GP Folio: 70		$81,161.09	$0.00	$568,087.32
17/ene/2024	000000	(E00023)	S/C		$7,016.00	$0.00	$561,071.32
17/ene/2024	000000	(E00023)	S/C		$21,188.00	$0.00	$539,883.32
17/ene/2024	000000	(E00023)	S/C		$384,268.00	$0.00	$155,615.32
17/ene/2024	000000	(E00027)	P0124		$155,286.80	$0.00	$328.52
17/ene/2024		**8**		**Subtotal**	**1,275,559.13**	**0.00**	
18/ene/2024	000000	(C00147)	S/C		$1,245.03	$0.00	-$916.51
18/ene/2024	000000	(C00148)	S/C		$1,245.03	$0.00	-$2,161.54
18/ene/2024	000000	(C00149)	S/C		$1,245.03	$0.00	-$3,406.57
18/ene/2024		**3**		**Subtotal**	**3,735.09**	**0.00**	
22/ene/2024	000000	(C00162)	RESICO		$0.00	$156.13	-$3,250.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/ene/2024		**1**	**Subtotal**	**0.00**	**156.13**	
24/ene/2024	000000	(C00170)	S/C	$1,245.03	$0.00	-$4,495.47
24/ene/2024		**1**	**Subtotal**	**1,245.03**	**0.00**	
30/ene/2024	000000	(C00255)	S/C	$4,978.84	$0.00	-$9,474.31
30/ene/2024	000000	(C00256)	S/C	$2,219.70	$0.00	-$11,694.01
30/ene/2024	000000	(C00257)	S/C	$5,943.14	$0.00	-$17,637.15
30/ene/2024	000000	(C00258)	S/C	$1,991.44	$0.00	-$19,628.59
30/ene/2024	000000	(C00259)	S/C	$7,084.90	$0.00	-$26,713.49
30/ene/2024	000000	(C00260)	S/C	$4,558.76	$0.00	-$31,272.25
30/ene/2024	000000	(C00261)	S/C	$2,912.74	$0.00	-$34,184.99
30/ene/2024	000000	(C00262)	S/C	$2,181.69	$0.00	-$36,366.68
30/ene/2024	000000	(C00263)	S/C	$8,806.64	$0.00	-$45,173.32
30/ene/2024	000000	(C00264)	S/C	$2,953.40	$0.00	-$48,126.72
30/ene/2024	000000	(C00265)	S/C	$5,255.38	$0.00	-$53,382.10
30/ene/2024	000000	(C00266)	S/C	$850,070.40	$0.00	-$903,452.50
30/ene/2024	PA 000019	(C00301)	GP EDUARDO RAMIREZ SANCHEZ, Folio Pago: 19	$0.00	$32.68	-$903,419.82
30/ene/2024		**13**	**Subtotal**	**898,957.03**	**32.68**	
31/ene/2024	PA 000004	(C00283)	GP ARIEL VILCHIS AVILES, Folio Pago: 4	$0.00	$53.88	-$903,365.94
31/ene/2024	PA 000010	(C00290)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 10	$0.00	$32.68	-$903,333.26
31/ene/2024	PA 000011	(C00291)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 11	$0.00	$660.38	-$902,672.88
31/ene/2024	PA 000017	(C00297)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 17	$0.00	$107.76	-$902,565.12
31/ene/2024	PA 000021	(C00303)	GP ARTURO BRAVO MONROY, Folio Pago: 21	$0.00	$76.25	-$902,488.87
31/ene/2024	PA 000025	(C00307)	GP RODRIGO FRANCISCO REBOLLEDO RAMIREZ, Folio Pago: 25	$0.00	$107.76	-$902,381.11
31/ene/2024	PA 000029	(C00311)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 29	$0.00	$53.88	-$902,327.23
31/ene/2024	PA 000033	(C00315)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 33	$0.00	$32.68	-$902,294.55
31/ene/2024	PA 000038	(C00320)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 38	$0.00	$54.47	-$902,240.08
31/ene/2024	PA 000043	(C00325)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 43	$0.00	$108.93	-$902,131.15
31/ene/2024	PA 000044	(C00326)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 44	$0.00	$76.25	-$902,054.90
31/ene/2024	GP 000060	(C00491)	GP Folio: 60	$0.00	$196,608.07	-$705,446.83
31/ene/2024	GP 000060	(C00491)	GP Folio: 60	$0.00	$81,136.55	-$624,310.28
31/ene/2024	GP 000060	(C00491)	GP Folio: 60	$0.00	$167,077.88	-$457,232.40
31/ene/2024	GP 000060	(C00491)	GP Folio: 60	$0.00	$160,087.27	-$297,145.13
31/ene/2024	GP 000060	(C00491)	GP Folio: 60	$0.00	$48,886.63	-$248,258.50
31/ene/2024	GP 000060	(C00491)	GP 60	$0.00	$17,356.81	-$230,901.69
31/ene/2024	GP 000060	(C00491)	GP Folio: 60	$0.00	$110,436.82	-$120,464.87
31/ene/2024	GP 000060	(C00491)	GP Folio: 60	$0.00	$5,698.15	-$114,766.72
31/ene/2024	GP 000060	(C00491)	GP Folio: 60	$0.00	$850,070.40	$735,303.68
31/ene/2024	GP 000060	(C00491)	GP Folio: 60	$0.00	$1,800.00	$737,103.68
31/ene/2024	GP 000060	(C00491)	GP Folio: 60	$0.00	$6,860.00	$743,963.68
31/ene/2024		**22**	**Subtotal**	**0.00**	**1,647,383.50**	
			Total (2117) :	**3,204,386.57**	**3,653,848.08**	

2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO

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

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial				$226,265.77
03/ene/2024	000000	(D00058)	CH8982 DIC 23		$133,004.94	$0.00	$93,260.83
03/ene/2024	000000	(D00058)	CH9004 DIC23		$133,004.86	$0.00	-$39,744.03
03/ene/2024	000000	(D00058)	CH-9038 DIC 23		$3,651.12	$0.00	-$43,395.15
03/ene/2024		**3**		**Subtotal**	**269,660.92**	**0.00**	
15/ene/2024	GP 000059	(C00490)	GP Folio: 59		$0.00	$130,449.88	$87,054.73
15/ene/2024	GP 000059	(C00490)	GP Folio: 59		$0.00	$98,780.96	$185,835.69
15/ene/2024	GP 000059	(C00490)	GP Folio: 59		$0.00	$30,949.79	$216,785.48
15/ene/2024		**3**		**Subtotal**	**0.00**	**260,180.63**	
16/ene/2024	000000	(C00129)	S/C		$130,449.88	$0.00	$86,335.60
16/ene/2024	000000	(C00130)	S/C		$30,949.79	$0.00	$55,385.81
16/ene/2024		**2**		**Subtotal**	**161,399.67**	**0.00**	
31/ene/2024	GP 000060	(C00491)	GP Folio: 60		$0.00	$130,132.21	$185,518.02
31/ene/2024	GP 000060	(C00491)	GP Folio: 60		$0.00	$97,827.50	$283,345.52
31/ene/2024	GP 000060	(C00491)	GP Folio: 60		$0.00	$30,949.79	$314,295.31
31/ene/2024		**3**		**Subtotal**	**0.00**	**258,909.50**	
				Total (2119) :	**431,060.59**	**519,090.13**	

3252 CAMBIOS POR ERRORES CONTABLES

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial				-$12,606,472.51
10/ene/2024	000000	(D00047)	C01671 11/05/2023		$24,993.26	$0.00	-$12,631,465.77
10/ene/2024	000000	(D00048)	C04558 CH 8736		$2,360.00	$0.00	-$12,633,825.77
10/ene/2024	000000	(D00049)	OF OM 409/2023		$56,728.00	$0.00	-$12,690,553.77
10/ene/2024	000000	(D00050)	INCLUSIVO 2023 F111312F41		$17,400.00	$0.00	-$12,707,953.77
10/ene/2024		**4**		**Subtotal**	**101,481.26**	**0.00**	
				Total (3252) :	**101,481.26**	**0.00**	

4221 TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial				$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/ene/2024	ID 000001	(P00789)	ID: 1 Presupuesto Asignado	$0.00	$14,424,618.37	$14,424,618.37
10/ene/2024		**1**	**Subtotal**	**0.00**	**14,424,618.37**	
24/ene/2024	ID 000002	(P00790)	ID: 2 Presupuesto Asignado	$0.00	$9,350,777.57	$23,775,395.94
24/ene/2024		**1**	**Subtotal**	**0.00**	**9,350,777.57**	
			Total (4221) :	**0.00**	**23,775,395.94**	

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

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
31/ene/2024	ID 000003	(P00791)	ID: 3 Interes Bancario	$0.00	$83.94	$83.94
31/ene/2024		**1**	**Subtotal**	**0.00**	**83.94**	
			Total (4311) :	**0.00**	**83.94**	

4399 OTROS INGRESOS Y BENEFICIOS VARIOS

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
30/ene/2024	ID 000004	(P00800)	ID: 4 Otros Ingresos	$0.00	$0.06	$0.06
30/ene/2024		**1**	**Subtotal**	**0.00**	**0.06**	
			Total (4399) :	**0.00**	**0.06**	

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
15/ene/2024	GD 000110	(P00604)	GD Folio: 110	$1,822,502.28	$0.00	$1,822,502.28
15/ene/2024		**1**	**Subtotal**	**1,822,502.28**	**0.00**	
31/ene/2024	GD 000111	(P00607)	GD Folio: 111	$1,821,894.94	$0.00	$3,644,397.22

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene/2024		**1**	**Subtotal**	**1,821,894.94**	**0.00**	
			Total (5111) :	**3,644,397.22**	**0.00**	

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
15/ene/2024	GD 000110	(P00604)	GD Folio: 110	$135,147.16	$0.00	$135,147.16
15/ene/2024	GD 000110	(P00604)	GD Folio: 110	$2,873,705.20	$0.00	$3,008,852.36
15/ene/2024		**2**	**Subtotal**	**3,008,852.36**	**0.00**	
31/ene/2024	GD 000111	(P00607)	GD Folio: 111	$135,520.55	$0.00	$3,144,372.91
31/ene/2024	GD 000111	(P00607)	GD Folio: 111	$2,874,001.45	$0.00	$6,018,374.36
31/ene/2024		**2**	**Subtotal**	**3,009,522.00**	**0.00**	
			Total (5113) :	**6,018,374.36**	**0.00**	

5114 SEGURIDAD SOCIAL

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
16/ene/2024	GD 000120	(P00643)	GD Folio: 120	$166,901.16	$0.00	$166,901.16
16/ene/2024		**1**	**Subtotal**	**166,901.16**	**0.00**	
			Total (5114) :	**166,901.16**	**0.00**	

5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
12/ene/2024	GD 000121	(P00652)	GD Folio: 121	$27,537.12	$0.00	$27,537.12
12/ene/2024	GD 000122	(P00653)	GD Folio: 122	$57,599.37	$0.00	$85,136.49
12/ene/2024	GD 000123	(P00654)	GD Folio: 123	$31,400.18	$0.00	$116,536.67
12/ene/2024	GD 000124	(P00655)	GD Folio: 124	$50,000.00	$0.00	$166,536.67
12/ene/2024		**4**	**Subtotal**	**166,536.67**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
15/ene/2024	GD 000110	(P00604)	GD Folio: 110		$310,468.55	$0.00	$477,005.22
15/ene/2024		**1**		**Subtotal**	**310,468.55**	**0.00**	
30/ene/2024	GD 000125	(P00656)	GD Folio: 125		$50,000.00	$0.00	$527,005.22
30/ene/2024		**1**		**Subtotal**	**50,000.00**	**0.00**	
31/ene/2024	GD 000111	(P00607)	GD Folio: 111		$322,040.99	$0.00	$849,046.21
31/ene/2024		**1**		**Subtotal**	**322,040.99**	**0.00**	
				Total (5115) :	**849,046.21**	**0.00**	

5116 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial				$0.00
15/ene/2024	GD 000110	(P00604)	GD Folio: 110		$584,506.25	$0.00	$584,506.25
15/ene/2024		**1**		**Subtotal**	**584,506.25**	**0.00**	
16/ene/2024	GD 000088	(P00544)	GD Folio: 88		$3,300.00	$0.00	$587,806.25
16/ene/2024	GD 000088	(P00544)	GD Folio: 88		$900.00	$0.00	$588,706.25
16/ene/2024	GD 000088	(P00544)	GD Folio: 88		$3,300.00	$0.00	$592,006.25
16/ene/2024		**3**		**Subtotal**	**7,500.00**	**0.00**	
25/ene/2024	GD 000089	(P00546)	GD Folio: 89		$20,100.00	$0.00	$612,106.25
25/ene/2024		**1**		**Subtotal**	**20,100.00**	**0.00**	
31/ene/2024	GD 000090	(P00549)	GD Folio: 90		$3,300.00	$0.00	$615,406.25
31/ene/2024	GD 000090	(P00549)	GD Folio: 90		$3,300.00	$0.00	$618,706.25
31/ene/2024	GD 000090	(P00549)	GD Folio: 90		$3,300.00	$0.00	$622,006.25
31/ene/2024	GD 000090	(P00549)	GD Folio: 90		$3,300.00	$0.00	$625,306.25
31/ene/2024	GD 000090	(P00549)	GD Folio: 90		$3,300.00	$0.00	$628,606.25
31/ene/2024	GD 000090	(P00549)	GD Folio: 90		$3,300.00	$0.00	$631,906.25
31/ene/2024	GD 000090	(P00549)	GD Folio: 90		$3,300.00	$0.00	$635,206.25
31/ene/2024	GD 000090	(P00549)	GD Folio: 90		$3,300.00	$0.00	$638,506.25
31/ene/2024	GD 000091	(P00551)	GD Folio: 91		$21,600.00	$0.00	$660,106.25
31/ene/2024	GD 000111	(P00607)	GD Folio: 111		$410,242.49	$0.00	$1,070,348.74
31/ene/2024		**10**		**Subtotal**	**458,242.49**	**0.00**	
				Total (5116) :	**1,070,348.74**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
5121	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**					
01/ene/2024			Saldo Inicial			$0.00
15/ene/2024	CG 000008	(D00046)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 141, Factura: OM DSG 001/2024	$121.55	$0.00	$121.55
15/ene/2024		**1**	**Subtotal**	**121.55**	**0.00**	
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$25,173.45	$0.00	$25,295.00
17/ene/2024		**1**	**Subtotal**	**25,173.45**	**0.00**	
23/ene/2024	CO 000071	(P00184)	GD Compra : 71 Factura: BBABC-510962, 46 TIENDAS SORIANA, S.A. DE C.V.	$3,285.00	$0.00	$28,580.00
23/ene/2024		**1**	**Subtotal**	**3,285.00**	**0.00**	
24/ene/2024	CO 000099	(P00390)	GD Compra : 99 Factura: JGyCP/JRMA/431/2024, 703 ALMA ELENA FUENTES MEZA	$30.42	$0.00	$28,610.42
24/ene/2024		**1**	**Subtotal**	**30.42**	**0.00**	
26/ene/2024	CG 000001	(D00003)	GD CHAVEZ RUIZ ADRIAN, Folio: 76, Factura: BBABC 509095 0B0691DAB630	$928.90	$0.00	$29,539.32
26/ene/2024		**1**	**Subtotal**	**928.90**	**0.00**	
29/ene/2024	CO 000098	(P00381)	GD Compra : 98 Factura: 19379, 7 HECTOR GABRIEL PARTIDA TOPETE	$13,572.00	$0.00	$43,111.32
29/ene/2024		**1**	**Subtotal**	**13,572.00**	**0.00**	
30/ene/2024	CO 000134	(P00624)	GD Compra : 134 Factura: FL 3037, 489 WILFREDO MENDOZA MUÑOZ	$20,415.99	$0.00	$63,527.31
30/ene/2024		**1**	**Subtotal**	**20,415.99**	**0.00**	
			Total (5121) :	**63,527.31**	**0.00**	
5122	**ALIMENTOS Y UTENSILIOS**					
01/ene/2024			Saldo Inicial			$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/ene/2024	CG 000007	(D00045)	GD CHAVEZ RUIZ ADRIAN, Folio: 137, Factura: 180124	$3,817.01	$0.00	$3,817.01
18/ene/2024		**1**	**Subtotal**	**3,817.01**	**0.00**	
23/ene/2024	CO 000071	(P00184)	GD Compra : 71 Factura: BBABC-510962, 46 TIENDAS SORIANA, S.A. DE C.V.	$21,110.00	$0.00	$24,927.01
23/ene/2024		**1**	**Subtotal**	**21,110.00**	**0.00**	
24/ene/2024	CO 000099	(P00390)	GD Compra : 99 Factura: JGyCP/JRMA/431/2024, 703 ALMA ELENA FUENTES MEZA	$2,687.38	$0.00	$27,614.39
24/ene/2024		**1**	**Subtotal**	**2,687.38**	**0.00**	
26/ene/2024	CG 000001	(D00003)	GD CHAVEZ RUIZ ADRIAN, Folio: 76, Factura: BBABC 509095 0B0691DAB630	$4,071.10	$0.00	$31,685.49
26/ene/2024		**1**	**Subtotal**	**4,071.10**	**0.00**	
			Total (5122) :	**31,685.49**	**0.00**	

5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
15/ene/2024	CG 000008	(D00046)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 141, Factura: OM DSG 001/2024	$3,016.14	$0.00	$3,016.14
15/ene/2024		**1**	**Subtotal**	**3,016.14**	**0.00**	
18/ene/2024	CG 000007	(D00045)	GD CHAVEZ RUIZ ADRIAN, Folio: 137, Factura: 180124	$349.00	$0.00	$3,365.14
18/ene/2024		**1**	**Subtotal**	**349.00**	**0.00**	
23/ene/2024	CO 000071	(P00184)	GD Compra : 71 Factura: BBABC-510962, 46 TIENDAS SORIANA, S.A. DE C.V.	$951.03	$0.00	$4,316.17
23/ene/2024		**1**	**Subtotal**	**951.03**	**0.00**	
			Total (5124) :	**4,316.17**	**0.00**	

5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$1,460.00	$0.00	$1,460.00
17/ene/2024		**1**	**Subtotal**	**1,460.00**	**0.00**	
			Total (5125) :	**1,460.00**	**0.00**	

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
15/ene/2024	PA 000095	(C00545)	GD Folio: 160, Factura: PPDD3890	$200,000.00	$0.00	$200,000.00
15/ene/2024	PA 000096	(C00548)	GD Folio: 161, Factura: GLA8266	$31,000.00	$0.00	$231,000.00
15/ene/2024	PA 000097	(C00549)	GD Folio: 162, Factura: GLA 8264	$108,100.00	$0.00	$339,100.00
15/ene/2024		**3**	**Subtotal**	**339,100.00**	**0.00**	
23/ene/2024	CG 000003	(D00038)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 126, Factura: A 13185 7056 7059 BAL-12918	$1,000.00	$0.00	$340,100.00
23/ene/2024		**1**	**Subtotal**	**1,000.00**	**0.00**	
31/ene/2024	PA 000001	(C00275)	GD Folio: 72, Factura: 300124	$200,000.00	$0.00	$540,100.00
31/ene/2024	PA 000002	(C00276)	GD Folio: 73, Factura: 300124	$108,100.00	$0.00	$648,200.00
31/ene/2024	PA 000003	(C00277)	GD Folio: 74, Factura: 300124	$31,000.00	$0.00	$679,200.00
31/ene/2024		**3**	**Subtotal**	**339,100.00**	**0.00**	
			Total (5126) :	**679,200.00**	**0.00**	

5127 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$250.00	$0.00	$250.00
17/ene/2024		**1**	**Subtotal**	**250.00**	**0.00**	
			Total (5127) :	**250.00**	**0.00**	

5131 SERVICIOS BÁSICOS

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
25/ene/2024	CO 000049	(P00141)	GD Compra : 49 Factura: 27DA02A010852150, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$3,318.00	$0.00	$3,318.00
25/ene/2024	CO 000050	(P00142)	GD Compra : 50 Factura: 27DA02A01852131, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,767.00	$0.00	$5,085.00
25/ene/2024		**2**	**Subtotal**	**5,085.00**	**0.00**	
30/ene/2024	CO 000046	(P00115)	GD Compra : 46 Factura: 4388554, 37 O.O.M.S.A.P.A..S.	$647.78	$0.00	$5,732.78
30/ene/2024	CO 000048	(P00138)	GD Compra : 48 Factura: 73622875dc7b, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$114,395.49	$0.00	$120,128.27
30/ene/2024		**2**	**Subtotal**	**115,043.27**	**0.00**	
			Total (5131) :	**120,128.27**	**0.00**	

5132 SERVICIOS DE ARRENDAMIENTO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
16/ene/2024	CO 000051	(P00144)	GD Compra : 51 Factura: 2124, 443 JORGE GARCIA ANDRADE	$4,060.00	$0.00	$4,060.00
16/ene/2024		**1**	**Subtotal**	**4,060.00**	**0.00**	
19/ene/2024	CO 000052	(P00146)	GD Compra : 52 Factura: 19299, 7 HECTOR GABRIEL PARTIDA TOPETE	$2,075.80	$0.00	$6,135.80
19/ene/2024	CO 000053	(P00148)	GD Compra : 53 Factura: 19300, 7 HECTOR GABRIEL PARTIDA TOPETE	$2,300.56	$0.00	$8,436.36
19/ene/2024	CO 000054	(P00150)	GD Compra : 54 Factura: 19301, 7 HECTOR GABRIEL PARTIDA TOPETE	$692.80	$0.00	$9,129.16
19/ene/2024	CO 000055	(P00152)	GD Compra : 55 Factura: 19302, 7 HECTOR GABRIEL PARTIDA TOPETE	$1,032.54	$0.00	$10,161.70
19/ene/2024	CO 000056	(P00154)	GD Compra : 56 Factura: 19303, 7 HECTOR GABRIEL PARTIDA TOPETE	$3,986.92	$0.00	$14,148.62
19/ene/2024	CO 000057	(P00156)	GD Compra : 57 Factura: 19304, 7 HECTOR GABRIEL PARTIDA TOPETE	$2,538.64	$0.00	$16,687.26
19/ene/2024	CO 000058	(P00158)	GD Compra : 58 Factura: 19305, 7 HECTOR GABRIEL PARTIDA TOPETE	$1,158.56	$0.00	$17,845.82
19/ene/2024	CO 000059	(P00160)	GD Compra : 59 Factura: 19306, 7 HECTOR GABRIEL PARTIDA TOPETE	$725.60	$0.00	$18,571.42
19/ene/2024	CO 000060	(P00162)	GD Compra : 60 Factura: 19307, 7 HECTOR GABRIEL PARTIDA TOPETE	$673.31	$0.00	$19,244.73
19/ene/2024	CO 000061	(P00164)	GD Compra : 61 Factura: 19308, 7 HECTOR GABRIEL PARTIDA TOPETE	$1,088.08	$0.00	$20,332.81
19/ene/2024	CO 000062	(P00166)	GD Compra : 62 Factura: 19309, 7 HECTOR GABRIEL PARTIDA TOPETE	$899.05	$0.00	$21,231.86
19/ene/2024	CO 000063	(P00168)	GD Compra : 63 Factura: 19310, 7 HECTOR GABRIEL PARTIDA TOPETE	$1,798.09	$0.00	$23,029.95
19/ene/2024	CO 000064	(P00170)	GD Compra : 64 Factura: 19311, 7 HECTOR GABRIEL PARTIDA TOPETE	$649.60	$0.00	$23,679.55

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/ene/2024	CO 000065	(P00172)	GD Compra : 65 Factura: 19312, 7 HECTOR GABRIEL PARTIDA TOPETE	$339.09	$0.00	$24,018.64
19/ene/2024	CO 000066	(P00174)	GD Compra : 66 Factura: 19313, 7 HECTOR GABRIEL PARTIDA TOPETE	$701.24	$0.00	$24,719.88
19/ene/2024	CO 000067	(P00176)	GD Compra : 67 Factura: 19314, 7 HECTOR GABRIEL PARTIDA TOPETE	$641.16	$0.00	$25,361.04
19/ene/2024	CO 000068	(P00178)	GD Compra : 68 Factura: 19315, 7 HECTOR GABRIEL PARTIDA TOPETE	$2,577.94	$0.00	$27,938.98
19/ene/2024	CO 000069	(P00180)	GD Compra : 69 Factura: 19316, 7 HECTOR GABRIEL PARTIDA TOPETE	$350.13	$0.00	$28,289.11
19/ene/2024	CO 000070	(P00182)	GD Compra : 70 Factura: 19317, 7 HECTOR GABRIEL PARTIDA TOPETE	$439.45	$0.00	$28,728.56
19/ene/2024		**19**	**Subtotal**	**24,668.56**	**0.00**	
22/ene/2024	CO 000158	(P00721)	GD Compra : 158 Factura: 10586, 320 URSULA YESENIA LUCERO MARTINEZ	$1,300.00	$0.00	$30,028.56
22/ene/2024		**1**	**Subtotal**	**1,300.00**	**0.00**	
30/ene/2024	CO 000043	(P00093)	GD Compra : 43 Factura: MRAL-16, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$30,533.76	$0.00	$60,562.32
30/ene/2024	CO 000044	(P00103)	GD Compra : 44 Factura: -42, 547 JAIME VALENZUELA ARROYO	$29,483.77	$0.00	$90,046.09
30/ene/2024	CO 000045	(P00105)	GD Compra : 45 Factura: DB8484F3C019, 305 DELMA OLIVIA FIOL	$60,188.68	$0.00	$150,234.77
30/ene/2024	CO 000163	(P00759)	GD Compra : 163 Factura: FV-1-84, 850 JOSE GUILLERMO ALVAREZ ROMERO	$3,800.00	$0.00	$154,034.77
30/ene/2024		**4**	**Subtotal**	**124,006.21**	**0.00**	
			Total (5132) :	**154,034.77**	**0.00**	

5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
12/ene/2024	CO 000042	(P00085)	GD Compra : 42 Factura: SEE265330458, 876 PATRICIO MALDONADO	$46,400.00	$0.00	$46,400.00
12/ene/2024		**1**	**Subtotal**	**46,400.00**	**0.00**	
			Total (5133) :	**46,400.00**	**0.00**	

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
31/ene/2024	PA 000106	(C00579)	GD Folio: 166, Factura: 012040001152886064	$1,474.37	$0.00	$1,474.37
31/ene/2024	PA 000107	(C00580)	GD Folio: 167, Factura: 0563579069	$400.20	$0.00	$1,874.57

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene/2024		**2**	**Subtotal**	**1,874.57**	**0.00**	
			Total (5134) :	**1,874.57**	**0.00**	
5135			**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**			
01/ene/2024			Saldo Inicial			$0.00
15/ene/2024	CG 000008	(D00046)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 141, Factura: OM DSG 001/2024	$1,848.01	$0.00	$1,848.01
15/ene/2024		**1**	**Subtotal**	**1,848.01**	**0.00**	
			Total (5135) :	**1,848.01**	**0.00**	
5136			**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**			
01/ene/2024			Saldo Inicial			$0.00
02/ene/2024	CO 000085	(P00210)	GD Compra : 85 Factura: 8D543D023EB, 269 JOSE OSWALDO TALAMANTES LOPEZ	$5,054.47	$0.00	$5,054.47
02/ene/2024		**1**	**Subtotal**	**5,054.47**	**0.00**	
05/ene/2024	CO 000083	(P00206)	GD Compra : 83 Factura: 3B44A863EDE8, 661 JORGE CASTAÑEDA IBAÑEZ	$15,000.01	$0.00	$20,054.48
05/ene/2024		**1**	**Subtotal**	**15,000.01**	**0.00**	
23/ene/2024	CO 000001	(P00003)	GD Compra : 1 Factura: 74251A4EF975, 321 VICTORIA PULIDO MAYORAL	$3,032.68	$0.00	$23,087.16
23/ene/2024	CO 000002	(P00005)	GD Compra : 2 Factura: 25F86531E294, 107 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$20,000.00	$0.00	$43,087.16
23/ene/2024	CO 000003	(P00007)	GD Compra : 3 Factura: 51702B7C03C6, 31 ARTURO BRAVO MONROY	$7,076.26	$0.00	$50,163.42
23/ene/2024	CO 000004	(P00009)	GD Compra : 4 Factura: FE8B307EA131, 86 JOSE CASILLAS SERRANO	$3,000.00	$0.00	$53,163.42
23/ene/2024	CO 000005	(P00011)	GD Compra : 5 Factura: BDD08403DF03, 667 ANALISIS BCS.COM SA	$5,000.01	$0.00	$58,163.43
23/ene/2024	CO 000006	(P00013)	GD Compra : 6 Factura: BC65B3FA0EBC, 826 JOB ROMERO DEL BOSQUE	$5,000.01	$0.00	$63,163.44
23/ene/2024	CO 000007	(P00015)	GD Compra : 7 Factura: 8C842AE0910B, 654 RODRIGO FRANCISCO REBOLLEDO RAMIREZ	$10,000.00	$0.00	$73,163.44
23/ene/2024	CO 000008	(P00017)	GD Compra : 8 Factura: 2E49D9FB6507, 354 IRIS ESMERALDA VALDEZ OROZCO	$5,000.01	$0.00	$78,163.45
23/ene/2024	CO 000009	(P00019)	GD Compra : 9 Factura: A 391, 36 PEDRO MAZON BENITEZ	$7,000.01	$0.00	$85,163.46
23/ene/2024	CO 000010	(P00021)	GD Compra : 10 Factura: A349383AA896, 410 IRMA BELTRAN SAINZ	$7,000.00	$0.00	$92,163.46

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/ene/2024	CO 000011	(P00023)	GD Compra : 11 Factura: IMP19, 825 J TULIO NIVARDO ORTIZ URIBE	$5,000.01	$0.00	$97,163.47
23/ene/2024	CO 000012	(P00025)	GD Compra : 12 Factura: F 225, 487 NORMA LIDIA CAMPOS HERNANDEZ	$5,000.01	$0.00	$102,163.48
23/ene/2024	CO 000013	(P00027)	GD Compra : 13 Factura: 289, 35 ELISEO ZULOAGA CANCHOLA	$10,000.36	$0.00	$112,163.84
23/ene/2024	CO 000014	(P00029)	GD Compra : 14 Factura: T-426, 22 TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	$10,000.00	$0.00	$122,163.84
23/ene/2024	CO 000015	(P00031)	GD Compra : 15 Factura: 30F848F66388, 504 JESUS LEYVA MURILLO	$7,000.00	$0.00	$129,163.84
23/ene/2024	CO 000016	(P00033)	GD Compra : 16 Factura: 2F14477DF00B, 362 ARIEL VILCHIS AVILES	$5,000.01	$0.00	$134,163.85
23/ene/2024	CO 000017	(P00035)	GD Compra : 17 Factura: 157, 439 TANIA MELISSA DOMINGUEZ LUCERO	$5,000.01	$0.00	$139,163.86
23/ene/2024	CO 000018	(P00037)	GD Compra : 18 Factura: 9E3436A36DCD8, 219 GIOVANNY CARLOS DIAZ	$10,108.94	$0.00	$149,272.80
23/ene/2024	CO 000019	(P00039)	GD Compra : 19 Factura: 4190673588BD, 384 BURO DE COMUNICACION MULTIMEDIA SA DE CV	$25,400.00	$0.00	$174,672.80
23/ene/2024	CO 000020	(P00041)	GD Compra : 20 Factura: 263, 33 FRANCISCO JAVIER SANDOVAL	$3,000.00	$0.00	$177,672.80
23/ene/2024	CO 000021	(P00043)	GD Compra : 21 Factura: 7F0ADF5C64E9, 662 BEIREN ESLIMAN GONZALEZ	$5,000.01	$0.00	$182,672.81
23/ene/2024	CO 000022	(P00045)	GD Compra : 22 Factura: 303, 160 JESUS ATANACIO OJEDA CASTRO	$10,000.00	$0.00	$192,672.81
23/ene/2024	CO 000023	(P00047)	GD Compra : 23 Factura: C945A1AEA714, 317 CESAR ESCUDERO HERNANDEZ	$7,660.38	$0.00	$200,333.19
23/ene/2024	CO 000024	(P00049)	GD Compra : 24 Factura: F 18, 824 RADIO PACEÑITA AC	$5,000.01	$0.00	$205,333.20
23/ene/2024	CO 000025	(P00051)	GD Compra : 25 Factura: A 001092, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$34,800.00	$0.00	$240,133.20
23/ene/2024	CO 000026	(P00053)	GD Compra : 26 Factura: AJ 12000691, 676 TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V.	$34,800.00	$0.00	$274,933.20
23/ene/2024	CO 000027	(P00055)	GD Compra : 27 Factura: C290BFCB99F5, 675 JOSE MARQUEZ RODRIGUEZ	$5,000.01	$0.00	$279,933.21
23/ene/2024	CO 000028	(P00057)	GD Compra : 28 Factura: nbcs 170, 434 MARIA ISELA CONTRERAS INFANTE	$10,000.00	$0.00	$289,933.21
23/ene/2024	CO 000029	(P00059)	GD Compra : 29 Factura: FAC- 348, 23 MAYRA LETICIA SEGOVIA BARRON	$10,000.00	$0.00	$299,933.21
23/ene/2024	CO 000030	(P00061)	GD Compra : 30 Factura: 0BD7404B6F64, 658 EDUARDO RAMIREZ SANCHEZ	$3,032.68	$0.00	$302,965.89
23/ene/2024	CO 000031	(P00063)	GD Compra : 31 Factura: DBDBF6ACBEDE, 98 ANGEL ENRIQUE VALENCIA MARQUEZ	$3,032.68	$0.00	$305,998.57
23/ene/2024	CO 000032	(P00065)	GD Compra : 32 Factura: CBD4FF0A8884, 324 MANUEL SALVADOR CADENA TORRES	$3,000.00	$0.00	$308,998.57
23/ene/2024	CO 000033	(P00067)	GD Compra : 33 Factura: A4B78788A93E, 433 MODESTO PERALTA DELGADO	$3,000.00	$0.00	$311,998.57
23/ene/2024	CO 000034	(P00069)	GD Compra : 34 Factura: 9CBF9D3BE811, 649 NITZIA VALERIA PLATA POLANCO	$10,000.00	$0.00	$321,998.57
23/ene/2024	CO 000035	(P00071)	GD Compra : 35 Factura: 9CEA1WC89768, 286 ELIAS MEDINA PINEDO	$7,000.00	$0.00	$328,998.57
23/ene/2024	CO 000036	(P00073)	GD Compra : 36 Factura: 931F0006F118, 397 MARIA ENRIQUETA VALDEZ	$5,054.47	$0.00	$334,053.04
23/ene/2024	CO 000037	(P00075)	GD Compra : 37 Factura: DFD8B1CCDE97, 656 JOEL TRUJILLO GONZALEZ	$7,000.00	$0.00	$341,053.04
23/ene/2024	CO 000038	(P00077)	GD Compra : 38 Factura: 1520F570EDSC, 297 ALEJANDRO PATRON ALVAREZ	$7,076.26	$0.00	$348,129.30
23/ene/2024	CO 000039	(P00079)	GD Compra : 39 Factura: B5368406EFD, 657 SEMILLA PERIODISTICA S DE RL DE CV	$7,000.00	$0.00	$355,129.30
23/ene/2024	CO 000040	(P00081)	GD Compra : 40 Factura: 7837AD36E1CB, 778 PEDRO ARNOLDO SOTELO DAVIS	$5,000.01	$0.00	$360,129.31
23/ene/2024	CO 000041	(P00083)	GD Compra : 41 Factura: 5B744067DF937, 660 GRISELDA CRUZ SANTOS	$5,000.01	$0.00	$365,129.32
23/ene/2024	CO 000087	(P00214)	GD Compra : 87 Factura: F835643FFD66, 651 SIMON FERNANDO VALENCIA	$7,076.26	$0.00	$372,205.58
23/ene/2024		**42**	**Subtotal**	**352,151.10**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/ene/2024	CO 000078	(P00196)	GD Compra : 78 Factura: 31CEAA51732D, 532 VICTOR OCTAVIO GARCIA CASTRO	$10,108.93	$0.00	$382,314.51
29/ene/2024	CO 000079	(P00198)	GD Compra : 79 Factura: F-125, 531 DANIEL ERNESTO HERRERA MALDONADO	$10,108.94	$0.00	$392,423.45
29/ene/2024	CO 000080	(P00200)	GD Compra : 80 Factura: A5D06EA0274E, 812 HIPOLITO MEDINA CARRILLO	$10,108.94	$0.00	$402,532.39
29/ene/2024	CO 000081	(P00202)	GD Compra : 81 Factura: 71A2031FDA6A, 663 ISAIAS ZARATE MARIN	$5,000.01	$0.00	$407,532.40
29/ene/2024	CO 000082	(P00204)	GD Compra : 82 Factura: 370, 240 JOSE GUADALUPE ORTIZ VALLE	$7,076.25	$0.00	$414,608.65
29/ene/2024	CO 000084	(P00208)	GD Compra : 84 Factura: 3316, 655 AVD ENTERTAINMENT SA DE CV	$7,000.00	$0.00	$421,608.65
29/ene/2024	CO 000086	(P00212)	GD Compra : 86 Factura: 4485C09285A2, 132 ARMANDO SUAREZ MARTINEZ	$5,000.01	$0.00	$426,608.66
29/ene/2024	CO 000088	(P00216)	GD Compra : 88 Factura: O-672, 122 COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$30,000.00	$0.00	$456,608.66
29/ene/2024		**8**	**Subtotal**	**84,403.08**	**0.00**	
30/ene/2024	CO 000077	(P00194)	GD Compra : 77 Factura: 72ED844D4A24, 650 LENNETH ARACIMI ONOFRE GARCIA	$10,108.93	$0.00	$466,717.59
30/ene/2024	CO 000089	(P00218)	GD Compra : 89 Factura: F8, 469 GERMAN HUMBERTO COTA COTA	$5,000.00	$0.00	$471,717.59
30/ene/2024	CO 000090	(P00220)	GD Compra : 90 Factura: F9B99254ACAC, 670 JOSE LUIS LICONA RUIZ	$5,000.01	$0.00	$476,717.60
30/ene/2024	CO 000091	(P00222)	GD Compra : 91 Factura: AA - 1177, 71 COMUNICABOS, S.C.	$10,000.00	$0.00	$486,717.60
30/ene/2024	CO 000092	(P00224)	GD Compra : 92 Factura: - 21, 828 MARIA GUADALUPE ALVAREZ GUTIERREZ	$10,108.94	$0.00	$496,826.54
30/ene/2024	CO 000093	(P00226)	GD Compra : 93 Factura: 8231E176047D, 653 ELVIS MAYCO HERNANDEZ HERNANDEZ	$3,000.00	$0.00	$499,826.54
30/ene/2024	CO 000094	(P00228)	GD Compra : 94 Factura: 04FFB274765F, 810 MARTHA LETICIA HERNANDEZ VERA	$7,076.26	$0.00	$506,902.80
30/ene/2024	CO 000095	(P00233)	GD Compra : 95 Factura: F-7, 817 ENRIQUE MATEOS SANCHEZ	$5,054.47	$0.00	$511,957.27
30/ene/2024	CO 000096	(P00240)	GD Compra : 96 Factura: FA 2, 648 INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	$17,400.00	$0.00	$529,357.27
30/ene/2024		**9**	**Subtotal**	**72,748.61**	**0.00**	
31/ene/2024	CO 000097	(P00376)	GD Compra : 97 Factura: E8867137A7EE, 509 MARIA HERMELINDA ALMA VARGAS	$10,000.00	$0.00	$539,357.27
31/ene/2024		**1**	**Subtotal**	**10,000.00**	**0.00**	
			Total (5136) :	**539,357.27**	**0.00**	

5137 SERVICIOS DE TRASLADO Y VIÁTICOS

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
19/ene/2024	CG 000002	(D00037)	GD BAUTISTA HERNANDEZ NOE, Folio: 125, Factura: 7057 4060	$1,500.00	$0.00	$1,500.00
19/ene/2024		**1**	**Subtotal**	**1,500.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/ene/2024	CG 000003	(D00038)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 126, Factura: A 13185 7056 7059 BAL-12918	$1,500.00	$0.00	$3,000.00
23/ene/2024	CG 000004	(D00039)	GD MEJIA SARABIA MARCO ALEJANDRO , Folio: 127, Factura: 13185 7056 7059 BAL-12918	$1,500.00	$0.00	$4,500.00
23/ene/2024		**2**	**Subtotal**	**3,000.00**	**0.00**	
24/ene/2024	CO 000100	(P00392)	GD Compra : 100 Factura: 96be420e8033, 569 GRUPO HIMBLERS S DE RL DE CV	$7,185.00	$0.00	$11,685.00
24/ene/2024		**1**	**Subtotal**	**7,185.00**	**0.00**	
			Total (5137) :	**11,685.00**	**0.00**	

5138 SERVICIOS OFICIALES

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
18/ene/2024	CO 000047	(P00130)	GD Compra : 47 Factura: A- 4500, 488 LILIA ADRIANA QUIROZ PEREZ	$1,100.00	$0.00	$1,100.00
18/ene/2024		**1**	**Subtotal**	**1,100.00**	**0.00**	
			Total (5138) :	**1,100.00**	**0.00**	

5139 OTROS SERVICIOS GENERALES

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
24/ene/2024	CO 000099	(P00390)	GD Compra : 99 Factura: JGyCP/JRMA/431/2024, 703 ALMA ELENA FUENTES MEZA	$46.00	$0.00	$46.00
24/ene/2024		**1**	**Subtotal**	**46.00**	**0.00**	
			Total (5139) :	**46.00**	**0.00**	

5231 SUBSIDIOS

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
31/ene/2024	GP 000001	(C00279)	GD Folio: 1	$8,333.34	$0.00	$8,333.34

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene/2024		**1**	**Subtotal**	**8,333.34**	**0.00**	
			Total (5231) :	**8,333.34**	**0.00**	

5241 AYUDAS SOCIALES A PERSONAS

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
15/ene/2024	GD 000135	(P00744)	GD Folio: 135	$3,000.00	$0.00	$3,000.00
15/ene/2024		**1**	**Subtotal**	**3,000.00**	**0.00**	
18/ene/2024	GD 000126	(P00663)	GD Folio: 126	$40,000.00	$0.00	$43,000.00
18/ene/2024	GD 000127	(P00665)	GD Folio: 127	$40,000.00	$0.00	$83,000.00
18/ene/2024		**2**	**Subtotal**	**80,000.00**	**0.00**	
29/ene/2024	GD 000128	(P00667)	GD Folio: 128	$40,000.00	$0.00	$123,000.00
29/ene/2024		**1**	**Subtotal**	**40,000.00**	**0.00**	
30/ene/2024	GD 000004	(P00254)	GD Folio: 4	$3,138.77	$0.00	$126,138.77
30/ene/2024	GD 000005	(P00257)	GD Folio: 5	$4,012.50	$0.00	$130,151.27
30/ene/2024	GD 000005	(P00257)	GD Folio: 5	$3,191.16	$0.00	$133,342.43
30/ene/2024	GD 000005	(P00257)	GD Folio: 5	$3,210.00	$0.00	$136,552.43
30/ene/2024	GD 000005	(P00257)	GD Folio: 5	$1,685.00	$0.00	$138,237.43
30/ene/2024	GD 000006	(P00260)	GD Folio: 6	$2,909.00	$0.00	$141,146.43
30/ene/2024	GD 000006	(P00260)	GD Folio: 6	$1,742.00	$0.00	$142,888.43
30/ene/2024	GD 000007	(P00262)	GD Folio: 7	$31,263.00	$0.00	$174,151.43
30/ene/2024	GD 000008	(P00265)	GD Folio: 8	$11,665.00	$0.00	$185,816.43
30/ene/2024	GD 000009	(P00267)	GD Folio: 9	$2,540.00	$0.00	$188,356.43
30/ene/2024	GD 000010	(P00269)	GD Folio: 10	$3,924.45	$0.00	$192,280.88
30/ene/2024	GD 000011	(P00271)	GD Folio: 11	$20,308.00	$0.00	$212,588.88
30/ene/2024	GD 000012	(P00273)	GD Folio: 12	$3,619.00	$0.00	$216,207.88
30/ene/2024	GD 000013	(P00277)	GD Folio: 13	$6,527.00	$0.00	$222,734.88
30/ene/2024	GD 000014	(P00279)	GD Folio: 14	$2,770.01	$0.00	$225,504.89
30/ene/2024	GD 000015	(P00281)	GD Folio: 15	$1,720.13	$0.00	$227,225.02
30/ene/2024	GD 000016	(P00283)	GD Folio: 16	$15,196.00	$0.00	$242,421.02
30/ene/2024	GD 000017	(P00285)	GD Folio: 17	$7,965.00	$0.00	$250,386.02
30/ene/2024	GD 000018	(P00287)	GD Folio: 18	$3,622.00	$0.00	$254,008.02
30/ene/2024	GD 000018	(P00287)	GD Folio: 18	$3,622.00	$0.00	$257,630.02
30/ene/2024	GD 000019	(P00289)	GD Folio: 19	$13,877.00	$0.00	$271,507.02
30/ene/2024	GD 000020	(P00291)	GD Folio: 20	$1,405.00	$0.00	$272,912.02
30/ene/2024	GD 000021	(P00293)	GD Folio: 21	$5,862.00	$0.00	$278,774.02
30/ene/2024	GD 000022	(P00295)	GD Folio: 22	$5,481.00	$0.00	$284,255.02
30/ene/2024	GD 000023	(P00297)	GD Folio: 23	$4,302.00	$0.00	$288,557.02
30/ene/2024	GD 000024	(P00299)	GD Folio: 24	$3,052.82	$0.00	$291,609.84
30/ene/2024	GD 000025	(P00301)	GD Folio: 25	$3,404.00	$0.00	$295,013.84
30/ene/2024	GD 000026	(P00303)	GD Folio: 26	$12,168.00	$0.00	$307,181.84

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ene/2024	GD 000026	(P00303)	GD Folio: 26	$908.00	$0.00	$308,089.84
30/ene/2024	GD 000026	(P00303)	GD Folio: 26	$908.00	$0.00	$308,997.84
30/ene/2024	GD 000026	(P00303)	GD Folio: 26	$908.00	$0.00	$309,905.84
30/ene/2024	GD 000026	(P00303)	GD Folio: 26	$908.00	$0.00	$310,813.84
30/ene/2024	GD 000027	(P00305)	GD Folio: 27	$13,743.00	$0.00	$324,556.84
30/ene/2024	GD 000028	(P00307)	GD Folio: 28	$2,238.00	$0.00	$326,794.84
30/ene/2024	GD 000029	(P00309)	GD Folio: 29	$4,690.92	$0.00	$331,485.76
30/ene/2024	GD 000030	(P00311)	GD Folio: 30	$956.00	$0.00	$332,441.76
30/ene/2024	GD 000030	(P00311)	GD Folio: 30	$956.00	$0.00	$333,397.76
30/ene/2024	GD 000030	(P00311)	GD Folio: 30	$9,152.00	$0.00	$342,549.76
30/ene/2024	GD 000030	(P00311)	GD Folio: 30	$2,807.00	$0.00	$345,356.76
30/ene/2024	GD 000031	(P00313)	GD Folio: 31	$5,292.00	$0.00	$350,648.76
30/ene/2024	GD 000032	(P00315)	GD Folio: 32	$12,190.00	$0.00	$362,838.76
30/ene/2024	GD 000033	(P00317)	GD Folio: 33	$3,756.00	$0.00	$366,594.76
30/ene/2024	GD 000034	(P00319)	GD Folio: 34	$2,708.00	$0.00	$369,302.76
30/ene/2024	GD 000035	(P00321)	GD Folio: 35	$3,226.00	$0.00	$372,528.76
30/ene/2024	GD 000036	(P00323)	GD Folio: 36	$2,870.00	$0.00	$375,398.76
30/ene/2024	GD 000037	(P00325)	GD Folio: 37	$2,932.38	$0.00	$378,331.14
30/ene/2024	GD 000038	(P00327)	GD Folio: 38	$6,251.90	$0.00	$384,583.04
30/ene/2024	GD 000039	(P00329)	GD Folio: 39	$1,326.48	$0.00	$385,909.52
30/ene/2024	GD 000040	(P00331)	GD Folio: 40	$4,759.54	$0.00	$390,669.06
30/ene/2024	GD 000041	(P00333)	GD Folio: 41	$3,498.00	$0.00	$394,167.06
30/ene/2024	GD 000042	(P00335)	GD Folio: 42	$4,032.00	$0.00	$398,199.06
30/ene/2024	GD 000043	(P00337)	GD Folio: 43	$6,487.68	$0.00	$404,686.74
30/ene/2024	GD 000044	(P00339)	GD Folio: 44	$2,117.86	$0.00	$406,804.60
30/ene/2024	GD 000045	(P00341)	GD Folio: 45	$3,087.45	$0.00	$409,892.05
30/ene/2024	GD 000046	(P00351)	GD Folio: 46	$2,708.00	$0.00	$412,600.05
30/ene/2024	GD 000047	(P00353)	GD Folio: 47	$11,084.00	$0.00	$423,684.05
30/ene/2024	GD 000048	(P00355)	GD Folio: 48	$2,310.00	$0.00	$425,994.05
30/ene/2024	GD 000049	(P00357)	GD Folio: 49	$2,760.00	$0.00	$428,754.05
30/ene/2024	GD 000050	(P00359)	GD Folio: 50	$7,864.00	$0.00	$436,618.05
30/ene/2024	GD 000051	(P00361)	GD Folio: 51	$3,509.90	$0.00	$440,127.95
30/ene/2024	GD 000052	(P00363)	GD Folio: 52	$2,236.00	$0.00	$442,363.95
30/ene/2024	GD 000053	(P00365)	GD Folio: 53	$11,997.00	$0.00	$454,360.95
30/ene/2024	GD 000053	(P00365)	GD Folio: 53	$5,167.00	$0.00	$459,527.95
30/ene/2024	GD 000053	(P00365)	GD Folio: 53	$5,167.00	$0.00	$464,694.95
30/ene/2024	GD 000053	(P00365)	GD Folio: 53	$3,561.00	$0.00	$468,255.95
30/ene/2024	GD 000129	(P00669)	GD Folio: 129	$40,000.00	$0.00	$508,255.95
30/ene/2024	GD 000046	(P00787)	Cancelación GD Folio: 46	-$2,708.00	$0.00	$505,547.95
30/ene/2024		**67**	**Subtotal**	**382,547.95**	**0.00**	
31/ene/2024	GD 000002	(P00189)	GD Folio: 2	$2,000.00	$0.00	$507,547.95
31/ene/2024	GD 000003	(P00190)	GD Folio: 3	$1,000.00	$0.00	$508,547.95
31/ene/2024		**2**	**Subtotal**	**3,000.00**	**0.00**	
			Total (5241) :	**508,547.95**	**0.00**	

8110 LEY DE INGRESOS ESTIMADA

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
01/ene/2024	IE 000002	(P00799)	Monto Orginal Estimado	$259,514,474.00	$0.00	$259,514,474.00
01/ene/2024		**2**	**Subtotal**	**259,514,474.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (8110) :	259,514,474.00	0.00	

8120 LEY DE INGRESOS POR EJECUTAR

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
01/ene/2024	IE 000002	(P00799)	Monto Orginal Estimado	$0.00	$259,514,474.00	$259,514,474.00
01/ene/2024	**2**		**Subtotal**	**0.00**	**259,514,474.00**	
10/ene/2024	ID 000001	(P00789)	ID: 1 Presupuesto Asignado ,Ref: CLC24103	$14,424,618.37	$0.00	$245,089,855.63
10/ene/2024	**1**		**Subtotal**	**14,424,618.37**	**0.00**	
24/ene/2024	ID 000002	(P00790)	ID: 2 Presupuesto Asignado ,Ref: CLC-24-876	$9,350,777.57	$0.00	$235,739,078.06
24/ene/2024	**1**		**Subtotal**	**9,350,777.57**	**0.00**	
30/ene/2024	ID 000004	(P00800)	ID: 4 Otros Ingresos ,Ref: BBVA 606	$0.06	$0.00	$235,739,078.00
30/ene/2024	**1**		**Subtotal**	**0.06**	**0.00**	
31/ene/2024	ID 000003	(P00791)	ID: 3 Interes Bancario ,Ref: BBVA606	$48.78	$0.00	$235,739,029.22
31/ene/2024	ID 000003	(P00791)	ID: 3 Interes Bancario ,Ref: BANORTE	$1.23	$0.00	$235,739,027.99
31/ene/2024	ID 000003	(P00791)	ID: 3 Interes Bancario ,Ref: BBVA825	$33.93	$0.00	$235,738,994.06
31/ene/2024	IM 000005	(P00806)	Monto Modificado	$0.00	$83.94	$235,739,078.00
31/ene/2024	IM 000005	(P00806)	Monto Modificado	$0.00	$0.06	$235,739,078.06
31/ene/2024	**5**		**Subtotal**	**83.94**	**84.00**	
			Total (8120) :	**23,775,479.94**	**259,514,558.00**	

8130 MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
31/ene/2024	IM 000005	(P00806)	Monto Modificado	$83.94	$0.00	$83.94
31/ene/2024	IM 000005	(P00806)	Monto Modificado	$0.06	$0.00	$84.00
31/ene/2024	**2**		**Subtotal**	**84.00**	**0.00**	
			Total (8130) :	**84.00**	**0.00**	

8140 LEY DE INGRESOS DEVENGADA

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial				$0.00
10/ene/2024	ID 000001	(P00789)	ID: 1 Presupuesto Asignado ,Ref: CLC24103		$0.00	$14,424,618.37	$14,424,618.37
10/ene/2024	IR 000001	(I00003)	IR:1, Presupuesto Asignado		$14,424,618.37	$0.00	$0.00
10/ene/2024	**2**			**Subtotal**	**14,424,618.37**	**14,424,618.37**	
24/ene/2024	ID 000002	(P00790)	ID: 2 Presupuesto Asignado ,Ref: CLC-24-876		$0.00	$9,350,777.57	$9,350,777.57
24/ene/2024	IR 000002	(I00004)	IR:2, Presupuesto Asignado		$9,350,777.57	$0.00	$0.00
24/ene/2024	**2**			**Subtotal**	**9,350,777.57**	**9,350,777.57**	
30/ene/2024	ID 000004	(P00800)	ID: 4 Otros Ingresos ,Ref: BBVA 606		$0.00	$0.06	$0.06
30/ene/2024	IR 000006	(I00008)	IR:6, Otros Ingresos		$0.06	$0.00	$0.00
30/ene/2024	**2**			**Subtotal**	**0.06**	**0.06**	
31/ene/2024	ID 000003	(P00791)	ID: 3 Interes Bancario ,Ref: BBVA606		$0.00	$48.78	$48.78
31/ene/2024	ID 000003	(P00791)	ID: 3 Interes Bancario ,Ref: BANORTE		$0.00	$1.23	$50.01
31/ene/2024	ID 000003	(P00791)	ID: 3 Interes Bancario ,Ref: BBVA825		$0.00	$33.93	$83.94
31/ene/2024	IR 000003	(I00005)	IR:3, Interes Bancario		$48.78	$0.00	$35.16
31/ene/2024	IR 000004	(I00006)	IR:4, Interes Bancario		$1.23	$0.00	$33.93
31/ene/2024	IR 000005	(I00007)	IR:5, Interes Bancario		$33.93	$0.00	$0.00
31/ene/2024	**6**			**Subtotal**	**83.94**	**83.94**	
				Total (8140) :	**23,775,479.94**	**23,775,479.94**	

8150 LEY DE INGRESOS RECAUDADA

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial				$0.00
10/ene/2024	IR 000001	(I00003)	IR:1, Presupuesto Asignado		$0.00	$14,424,618.37	$14,424,618.37
10/ene/2024	**1**			**Subtotal**	**0.00**	**14,424,618.37**	
24/ene/2024	IR 000002	(I00004)	IR:2, Presupuesto Asignado		$0.00	$9,350,777.57	$23,775,395.94
24/ene/2024	**1**			**Subtotal**	**0.00**	**9,350,777.57**	
30/ene/2024	IR 000006	(I00008)	IR:6, Otros Ingresos		$0.00	$0.06	$23,775,396.00
30/ene/2024	**1**			**Subtotal**	**0.00**	**0.06**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene/2024	IR 000003	(I00005)	IR:3, Interes Bancario	$0.00	$48.78	$23,775,444.78
31/ene/2024	IR 000004	(I00006)	IR:4, Interes Bancario	$0.00	$1.23	$23,775,446.01
31/ene/2024	IR 000005	(I00007)	IR:5, Interes Bancario	$0.00	$33.93	$23,775,479.94
31/ene/2024		**3**	**Subtotal**	**0.00**	**83.94**	
			Total (8150) :	**0.00**	**23,775,479.94**	

8210 PRESUPUESTO DE EGRESOS APROBADO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$48,227,190.00	$48,227,190.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$3,817,590.48	$52,044,780.48
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$18,769,008.65	$70,813,789.13
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$73,667,904.87	$144,481,694.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$4,333,680.00	$148,815,374.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$4,965,933.00	$153,781,307.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$7,830,226.00	$161,611,533.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$15,512,165.00	$177,123,698.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$579,312.21	$177,703,010.21
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$49,429.00	$177,752,439.21
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$112,049.79	$177,864,489.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$366,286.00	$178,230,775.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$57,520.00	$178,288,295.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$28,365.00	$178,316,660.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$7,778,400.00	$186,095,060.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$252,500.00	$186,347,560.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$105,303.00	$186,452,863.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$7,800.00	$186,460,663.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,440,000.00	$187,900,663.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,411,356.00	$189,312,019.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$313,051.00	$189,625,070.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$583,200.00	$190,208,270.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$31,000.00	$190,239,270.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$6,000,000.00	$196,239,270.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$50,691.00	$196,289,961.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$28,677,500.00	$224,967,461.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$24,460,000.00	$249,427,461.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$8,040.00	$249,435,501.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$490,008.00	$249,925,509.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$9,550,000.00	$259,475,509.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$13,965.00	$259,489,474.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$25,000.00	$259,514,474.00
01/ene/2024		**33**	**Subtotal**	**0.00**	**259,514,474.00**	
			Total (8210) :	**0.00**	**259,514,474.00**	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial				$0.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$48,227,190.00	$0.00	$48,227,190.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$3,817,590.48	$0.00	$52,044,780.48
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$18,769,008.65	$0.00	$70,813,789.13
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$73,667,904.87	$0.00	$144,481,694.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$4,333,680.00	$0.00	$148,815,374.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$4,965,933.00	$0.00	$153,781,307.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$7,830,226.00	$0.00	$161,611,533.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$15,512,165.00	$0.00	$177,123,698.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$579,312.21	$0.00	$177,703,010.21
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$49,429.00	$0.00	$177,752,439.21
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$112,049.79	$0.00	$177,864,489.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$366,286.00	$0.00	$178,230,775.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$57,520.00	$0.00	$178,288,295.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$28,365.00	$0.00	$178,316,660.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$7,778,400.00	$0.00	$186,095,060.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$252,500.00	$0.00	$186,347,560.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$105,303.00	$0.00	$186,452,863.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$7,800.00	$0.00	$186,460,663.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$1,440,000.00	$0.00	$187,900,663.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$1,411,356.00	$0.00	$189,312,019.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$313,051.00	$0.00	$189,625,070.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$583,200.00	$0.00	$190,208,270.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$31,000.00	$0.00	$190,239,270.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$6,000,000.00	$0.00	$196,239,270.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$50,691.00	$0.00	$196,289,961.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$28,677,500.00	$0.00	$224,967,461.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$24,460,000.00	$0.00	$249,427,461.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$8,040.00	$0.00	$249,435,501.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$490,008.00	$0.00	$249,925,509.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$9,550,000.00	$0.00	$259,475,509.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$13,965.00	$0.00	$259,489,474.00
01/ene/2024	GA 000001	(P00001)	Monto Orginal Aprobado		$25,000.00	$0.00	$259,514,474.00
01/ene/2024		**33**		**Subtotal**	**259,514,474.00**	**0.00**	
02/ene/2024	OC 000081	(P00209)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO		$0.00	$5,054.47	$259,509,419.53
02/ene/2024		**1**		**Subtotal**	**0.00**	**5,054.47**	
05/ene/2024	OC 000079	(P00205)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO		$0.00	$15,000.01	$259,494,419.52
05/ene/2024		**1**		**Subtotal**	**0.00**	**15,000.01**	
12/ene/2024	OC 000042	(P00084)	GC Producto: 3310100001 PAGO DE IGUALA CORRESPONDIENTE AL MES DE ENERO DE 2024		$0.00	$46,400.00	$259,448,019.52
12/ene/2024	GC 000117	(P00651)	Desc: Indemnizaciones		$0.00	$216,536.67	$259,231,482.85
12/ene/2024		**2**		**Subtotal**	**0.00**	**262,936.67**	
15/ene/2024	GM 000001	(P00187)	Monto Modificado		$216,536.67	$0.00	$259,448,019.52
15/ene/2024	GM 000001	(P00187)	Monto Modificado		$0.00	$216,536.67	$259,231,482.85
15/ene/2024	GM 000001	(P00187)	Monto Modificado		$6,000.00	$0.00	$259,237,482.85

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/ene/2024	GM 000001	(P00187)	Monto Modificado	$10,000.00	$0.00	$259,247,482.85
15/ene/2024	GM 000001	(P00187)	Monto Modificado	$15,000.00	$0.00	$259,262,482.85
15/ene/2024	GM 000001	(P00187)	Monto Modificado	$0.00	$31,500.00	$259,230,982.85
15/ene/2024	GM 000001	(P00187)	Monto Modificado	$500.00	$0.00	$259,231,482.85
15/ene/2024	GM 000001	(P00187)	Monto Modificado	$8,333.34	$0.00	$259,239,816.19
15/ene/2024	GM 000001	(P00187)	Monto Modificado	$0.00	$8,333.34	$259,231,482.85
15/ene/2024	GM 000001	(P00187)	Monto Modificado	$0.00	$523.40	$259,230,959.45
15/ene/2024	GM 000001	(P00187)	Monto Modificado	$523.40	$0.00	$259,231,482.85
15/ene/2024	GC 000106	(P00603)	Desc: Sueldos base al personal permanente	$0.00	$1,822,502.28	$257,408,980.57
15/ene/2024	GC 000106	(P00603)	Desc: Primas por años de servicios efectivos prestados	$0.00	$135,147.16	$257,273,833.41
15/ene/2024	GC 000106	(P00603)	Desc: Compensaciones	$0.00	$2,873,705.20	$254,400,128.21
15/ene/2024	GC 000106	(P00603)	Desc: Estímulos	$0.00	$584,506.25	$253,815,621.96
15/ene/2024	GC 000106	(P00603)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$310,468.55	$253,505,153.41
15/ene/2024	CG 000008	(D00046)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$800.00	$253,504,353.41
15/ene/2024	CG 000008	(D00046)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$4.01	$253,504,349.40
15/ene/2024	CG 000008	(D00046)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$452.55	$253,503,896.85
15/ene/2024	CG 000008	(D00046)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$1,044.00	$253,502,852.85
15/ene/2024	CG 000008	(D00046)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$102.00	$253,502,750.85
15/ene/2024	CG 000008	(D00046)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$121.55	$253,502,629.30
15/ene/2024	CG 000008	(D00046)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$2,360.00	$253,500,269.30
15/ene/2024	CG 000008	(D00046)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$101.59	$253,500,167.71
15/ene/2024	PA 000095	(C00545)	GC	$0.00	$200,000.00	$253,300,167.71
15/ene/2024	PA 000096	(C00548)	GC	$0.00	$31,000.00	$253,269,167.71
15/ene/2024	PA 000097	(C00549)	GC	$0.00	$108,100.00	$253,161,067.71
15/ene/2024	GC 000124	(P00743)	Desc: Ayudas sociales a personas	$0.00	$6,000.00	$253,155,067.71
15/ene/2024		**28**	**Subtotal**	**256,893.41**	**6,333,308.55**	
16/ene/2024	OC 000051	(P00143)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DICIEMBRE 2023	$0.00	$4,060.00	$253,151,007.71
16/ene/2024	GC 000085	(P00543)	Desc: Estímulos	$0.00	$3,300.00	$253,147,707.71
16/ene/2024	GC 000085	(P00543)	Desc: Estímulos	$0.00	$900.00	$253,146,807.71
16/ene/2024	GC 000085	(P00543)	Desc: Estímulos	$0.00	$3,300.00	$253,143,507.71
16/ene/2024	GC 000116	(P00642)	Desc: Aportaciones de seguridad social	$0.00	$166,901.16	$252,976,606.55
16/ene/2024		**5**	**Subtotal**	**0.00**	**178,461.16**	
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100048 BOLSA NEGRA 70 +30 X 1.2	$0.00	$1,300.00	$252,975,306.55
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100048 BOLSA CAMISETA JUMBO	$0.00	$699.90	$252,974,606.65
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100048 BOLSA CAMISETA MEDIA	$0.00	$700.10	$252,973,906.55
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100046 TOALLA INTERDOBLADA	$0.00	$3,807.30	$252,970,099.25
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100048 DALIA C/12 HIGIENICO BOBINA	$0.00	$3,736.60	$252,966,362.65
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100048 FIBRA AMARILLA C /VERDE	$0.00	$200.00	$252,966,162.65
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100048 VASO CONO SOLO CUP	$0.00	$3,863.75	$252,962,298.90
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100033 ABRILLANTADOR DE MUEBLES NARANJA	$0.00	$1,148.20	$252,961,150.70
17/ene/2024	OC 000072	(P00185)	GC Producto: 2530100095 GEL ANTIBACTERIAL LITRO	$0.00	$1,460.00	$252,959,690.70
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100017 ESCOBA TIPO EUROPEA	$0.00	$625.00	$252,959,065.70
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100047 TRAPEADOR	$0.00	$315.00	$252,958,750.70
17/ene/2024	OC 000072	(P00185)	GC Producto: 2710100055 GUANTE	$0.00	$250.00	$252,958,500.70
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100048 AEROSOL WIESE	$0.00	$903.20	$252,957,597.50
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100048 SHAMPOO PARA MANOS	$0.00	$540.00	$252,957,057.50
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100048 PASTILLA REDONDA WIESE	$0.00	$700.00	$252,956,357.50
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100014 LIMPIADOR FABULOSO	$0.00	$1,900.00	$252,954,457.50
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100014 BLANQUEADOR CLORALEZ EL RENDIDOR	$0.00	$1,100.50	$252,953,357.00
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100048 LIMPIADOR DE CRISTALES	$0.00	$180.00	$252,953,177.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100048 HARPIC MAX POWER	$0.00	$324.50	$252,952,852.50
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100048 TELA MULTIUSOS MAXI BRILL	$0.00	$1,979.40	$252,950,873.10
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100025 FIBRA	$0.00	$300.00	$252,950,573.10
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100014 DETERGENTE EN POLVO UTIL	$0.00	$850.00	$252,949,723.10
17/ene/2024		**22**	**Subtotal**	**0.00**	**26,883.45**	
18/ene/2024	OC 000047	(P00127)	GC Producto: 3820100001 CORONA FÚNEBRE SOLICITADA POR EL DIP JOSE MARIA AVILES CASTRO	$0.00	$1,100.00	$252,948,623.10
18/ene/2024	GC 000118	(P00662)	Desc: Ayudas sociales a personas	$0.00	$160,000.00	$252,788,623.10
18/ene/2024	CG 000007	(D00045)	GC CHAVEZ RUIZ ADRIAN	$0.00	$2,816.01	$252,785,807.09
18/ene/2024	CG 000007	(D00045)	GC CHAVEZ RUIZ ADRIAN	$0.00	$349.00	$252,785,458.09
18/ene/2024	CG 000007	(D00045)	GC CHAVEZ RUIZ ADRIAN	$0.00	$383.00	$252,785,075.09
18/ene/2024	CG 000007	(D00045)	GC CHAVEZ RUIZ ADRIAN	$0.00	$618.00	$252,784,457.09
18/ene/2024		**6**	**Subtotal**	**0.00**	**165,266.01**	
19/ene/2024	OC 000052	(P00145)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO 2DO PISO 1	$0.00	$2,075.80	$252,782,381.29
19/ene/2024	OC 000053	(P00147)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO 2DO PISO 2	$0.00	$2,300.56	$252,780,080.73
19/ene/2024	OC 000054	(P00149)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO DE ARCHIVO	$0.00	$692.80	$252,779,387.93
19/ene/2024	OC 000055	(P00151)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO JUGOCOPO	$0.00	$1,032.54	$252,778,355.39
19/ene/2024	OC 000056	(P00153)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO 3ER PISO 1	$0.00	$3,986.92	$252,774,368.47
19/ene/2024	OC 000057	(P00155)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO 3ER PISO 2	$0.00	$2,538.64	$252,771,829.83
19/ene/2024	OC 000058	(P00157)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO 3ER PISO 3	$0.00	$1,158.56	$252,770,671.27
19/ene/2024	OC 000059	(P00159)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO UNIDAD DE EVALUACION	$0.00	$725.60	$252,769,945.67
19/ene/2024	OC 000060	(P00161)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO RECURSOS HUMANOS	$0.00	$673.31	$252,769,272.36
19/ene/2024	OC 000061	(P00163)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO CONTRALORIA 1	$0.00	$1,088.08	$252,768,184.28
19/ene/2024	OC 000062	(P00165)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO CONTRALORIA 2	$0.00	$899.05	$252,767,285.23
19/ene/2024	OC 000063	(P00167)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO APOYO PARLAMENTARIO	$0.00	$1,798.09	$252,765,487.14
19/ene/2024	OC 000064	(P00169)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO SALA DE SESIONES	$0.00	$649.60	$252,764,837.54
19/ene/2024	OC 000065	(P00171)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO FINANZAS 1	$0.00	$339.09	$252,764,498.45
19/ene/2024	OC 000066	(P00173)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO FINANZAS 2	$0.00	$701.24	$252,763,797.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/ene/2024	OC 000067	(P00175)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO ASESORIA PARLAMENTARIA	$0.00	$641.16	$252,763,156.05
19/ene/2024	OC 000068	(P00177)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO OFICILIA MAYOR	$0.00	$2,577.94	$252,760,578.11
19/ene/2024	OC 000069	(P00179)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO 4TO PISO	$0.00	$350.13	$252,760,227.98
19/ene/2024	OC 000070	(P00181)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO RECURSOS MATERIALES	$0.00	$439.45	$252,759,788.53
19/ene/2024	CG 000002	(D00037)	GC BAUTISTA HERNANDEZ NOE	$0.00	$267.00	$252,759,521.53
19/ene/2024	CG 000002	(D00037)	GC BAUTISTA HERNANDEZ NOE	$0.00	$694.00	$252,758,827.53
19/ene/2024	CG 000002	(D00037)	GC BAUTISTA HERNANDEZ NOE	$0.00	$539.00	$252,758,288.53
19/ene/2024	OC 000142	(P00763)	GC Producto: 5910100001 PROGRAMA DE DEPARTAEMNTO DE RECURSOS MATERERIALES	$0.00	$14,488.40	$252,743,800.13
19/ene/2024		**23**	**Subtotal**	**0.00**	**40,656.96**	
22/ene/2024	OC 000140	(P00718)	GC Producto: 3250100001 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$1,300.00	$252,742,500.13
22/ene/2024		**1**	**Subtotal**	**0.00**	**1,300.00**	
23/ene/2024	OC 000001	(P00002)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$3,032.68	$252,739,467.45
23/ene/2024	OC 000002	(P00004)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$20,000.00	$252,719,467.45
23/ene/2024	OC 000003	(P00006)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$7,076.26	$252,712,391.19
23/ene/2024	OC 000004	(P00008)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$3,000.00	$252,709,391.19
23/ene/2024	OC 000005	(P00010)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$5,000.01	$252,704,391.18
23/ene/2024	OC 000006	(P00012)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$5,000.01	$252,699,391.17
23/ene/2024	OC 000007	(P00014)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$10,000.00	$252,689,391.17
23/ene/2024	OC 000008	(P00016)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$5,000.01	$252,684,391.16
23/ene/2024	OC 000009	(P00018)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$7,000.01	$252,677,391.15
23/ene/2024	OC 000010	(P00020)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$7,000.00	$252,670,391.15
23/ene/2024	OC 000011	(P00022)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$5,000.01	$252,665,391.14
23/ene/2024	OC 000012	(P00024)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$5,000.01	$252,660,391.13
23/ene/2024	OC 000013	(P00026)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$10,000.36	$252,650,390.77
23/ene/2024	OC 000014	(P00028)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$10,000.00	$252,640,390.77
23/ene/2024	OC 000015	(P00030)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$7,000.00	$252,633,390.77
23/ene/2024	OC 000016	(P00032)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$5,000.01	$252,628,390.76
23/ene/2024	OC 000017	(P00034)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$5,000.01	$252,623,390.75
23/ene/2024	OC 000018	(P00036)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$10,108.94	$252,613,281.81
23/ene/2024	OC 000019	(P00038)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$25,400.00	$252,587,881.81

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/ene/2024	OC 000020	(P00040)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$3,000.00	$252,584,881.81
23/ene/2024	OC 000021	(P00042)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$5,000.01	$252,579,881.80
23/ene/2024	OC 000022	(P00044)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$10,000.00	$252,569,881.80
23/ene/2024	OC 000023	(P00046)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$7,660.38	$252,562,221.42
23/ene/2024	OC 000024	(P00048)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$5,000.01	$252,557,221.41
23/ene/2024	OC 000025	(P00050)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$34,800.00	$252,522,421.41
23/ene/2024	OC 000026	(P00052)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$34,800.00	$252,487,621.41
23/ene/2024	OC 000027	(P00054)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$5,000.01	$252,482,621.40
23/ene/2024	OC 000028	(P00056)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$10,000.00	$252,472,621.40
23/ene/2024	OC 000029	(P00058)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$10,000.00	$252,462,621.40
23/ene/2024	OC 000030	(P00060)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$3,032.68	$252,459,588.72
23/ene/2024	OC 000031	(P00062)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$3,032.68	$252,456,556.04
23/ene/2024	OC 000032	(P00064)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$3,000.00	$252,453,556.04
23/ene/2024	OC 000033	(P00066)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$3,000.00	$252,450,556.04
23/ene/2024	OC 000034	(P00068)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$10,000.00	$252,440,556.04
23/ene/2024	OC 000035	(P00070)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$7,000.00	$252,433,556.04
23/ene/2024	OC 000036	(P00072)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$5,054.47	$252,428,501.57
23/ene/2024	OC 000037	(P00074)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$7,000.00	$252,421,501.57
23/ene/2024	OC 000038	(P00076)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$7,076.26	$252,414,425.31
23/ene/2024	OC 000039	(P00078)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$7,000.00	$252,407,425.31
23/ene/2024	OC 000040	(P00080)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$5,000.01	$252,402,425.30
23/ene/2024	OC 000041	(P00082)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$5,000.01	$252,397,425.29
23/ene/2024	OC 000071	(P00183)	GC Producto: 2210100002 CAFE MOLIDO REGULAR MEMRBER CHOICE	$0.00	$11,950.00	$252,385,475.29
23/ene/2024	OC 000071	(P00183)	GC Producto: 2460100069 PILAS AAA 14PZ	$0.00	$951.03	$252,384,524.26
23/ene/2024	OC 000071	(P00183)	GC Producto: 2210100002 FILTRO PARA CAFE BUNN 1/100 PZ	$0.00	$760.00	$252,383,764.26
23/ene/2024	OC 000071	(P00183)	GC Producto: 2210100002 VASO DESECHABLE TERMO GREEN 12 OZ	$0.00	$1,740.00	$252,382,024.26
23/ene/2024	OC 000071	(P00183)	GC Producto: 2210100002 CUCHARA GRANDE BIO CARCAL	$0.00	$1,860.00	$252,380,164.26
23/ene/2024	OC 000071	(P00183)	GC Producto: 2160100046 TOALLITAS DESINFECTANTE MEMBER CHOICE	$0.00	$3,285.00	$252,376,879.26
23/ene/2024	OC 000071	(P00183)	GC Producto: 2210100002 GALLETA SURTIDO RICO GAMESA	$0.00	$4,800.00	$252,372,079.26
23/ene/2024	OC 000083	(P00213)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$7,076.26	$252,365,003.00
23/ene/2024	CG 000003	(D00038)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,000.00	$252,364,003.00
23/ene/2024	CG 000003	(D00038)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,500.00	$252,362,503.00
23/ene/2024	CG 000004	(D00039)	GC MEJIA SARABIA MARCO ALEJANDRO	$0.00	$1,500.00	$252,361,003.00
23/ene/2024		**52**	**Subtotal**	**0.00**	**381,497.13**	
24/ene/2024	OC 000096	(P00389)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$30.42	$252,360,972.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/ene/2024	OC 000096	(P00389)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$260.00	$252,360,712.58
24/ene/2024	OC 000096	(P00389)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$458.50	$252,360,254.08
24/ene/2024	OC 000096	(P00389)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$144.00	$252,360,110.08
24/ene/2024	OC 000096	(P00389)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS P1546	$0.00	$360.00	$252,359,750.08
24/ene/2024	OC 000096	(P00389)	GC Producto: 3920100001 IMPUESTOS Y DERECHOS	$0.00	$46.00	$252,359,704.08
24/ene/2024	OC 000096	(P00389)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$113.99	$252,359,590.09
24/ene/2024	OC 000096	(P00389)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$192.07	$252,359,398.02
24/ene/2024	OC 000096	(P00389)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$769.62	$252,358,628.40
24/ene/2024	OC 000096	(P00389)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$166.80	$252,358,461.60
24/ene/2024	OC 000096	(P00389)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$222.40	$252,358,239.20
24/ene/2024	OC 000097	(P00391)	GC Producto: 3710100001 BOLETO DE AVION LA PAZ / MEX / LA PAZ	$0.00	$7,185.00	$252,351,054.20
24/ene/2024		**12**	**Subtotal**	**0.00**	**9,948.80**	
25/ene/2024	OC 000049	(P00139)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA FELIX ORTEGA ESQ ALLENDE AREA DE CONTRALORIA 17 DE NOV 23 A 18 ENE 24 MEDIDOR YK049E NUM SERVICIO 006180601340	$0.00	$3,318.00	$252,347,736.20
25/ene/2024	OC 000050	(P00140)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA FELIX ORTEGA ESQ ALLENDE AREA UNIDAD DE EVALUACION 17 DE NOV 23 A 18 ENE 24 MEDIDOR Y5978E	$0.00	$1,767.00	$252,345,969.20
25/ene/2024	GC 000086	(P00545)	Desc: Estímulos	$0.00	$20,100.00	$252,325,869.20
25/ene/2024		**3**	**Subtotal**	**0.00**	**25,185.00**	
26/ene/2024	CG 000001	(D00003)	GC CHAVEZ RUIZ ADRIAN	$0.00	$928.90	$252,324,940.30
26/ene/2024	CG 000001	(D00003)	GC CHAVEZ RUIZ ADRIAN	$0.00	$2,390.00	$252,322,550.30
26/ene/2024	CG 000001	(D00003)	GC CHAVEZ RUIZ ADRIAN	$0.00	$540.00	$252,322,010.30
26/ene/2024	CG 000001	(D00003)	GC CHAVEZ RUIZ ADRIAN	$0.00	$770.00	$252,321,240.30
26/ene/2024	CG 000001	(D00003)	GC CHAVEZ RUIZ ADRIAN	$0.00	$371.10	$252,320,869.20
26/ene/2024		**5**	**Subtotal**	**0.00**	**5,000.00**	
29/ene/2024	OC 000074	(P00195)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$10,108.93	$252,310,760.27
29/ene/2024	OC 000075	(P00197)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$10,108.94	$252,300,651.33
29/ene/2024	OC 000076	(P00199)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$10,108.94	$252,290,542.39
29/ene/2024	OC 000077	(P00201)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$5,000.01	$252,285,542.38
29/ene/2024	OC 000078	(P00203)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$7,076.25	$252,278,466.13
29/ene/2024	OC 000080	(P00207)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$7,000.00	$252,271,466.13
29/ene/2024	OC 000082	(P00211)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$5,000.01	$252,266,466.12
29/ene/2024	OC 000084	(P00215)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$30,000.00	$252,236,466.12
29/ene/2024	OC 000093	(P00373)	GC Producto: 2110100114 PAPEL BONT T/CARTA CON 5000 C/u	$0.00	$13,572.00	$252,222,894.12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/ene/2024		9	Subtotal	0.00	97,975.08	
30/ene/2024	OC 000043	(P00091)	GC Producto: 3220100001 ARRENDAMIENTO CORRESPONDIENTE AL MES DE ENERO CUENTA PREDIAL 101003003038	$0.00	$30,533.76	$252,192,360.36
30/ene/2024	OC 000044	(P00100)	GC Producto: 3220100001 ARRENDAMIENTO DE LOCAL COMERCIAL UBICADO EN CALLE IGNACIO ALLENDE ESQ FELIX ORTEGA #1201 MES DE ENERO	$0.00	$29,483.77	$252,162,876.59
30/ene/2024	OC 000045	(P00104)	GC Producto: 3220100001 AREENDAMIENTO MES DE ENERO	$0.00	$60,188.68	$252,102,687.91
30/ene/2024	OC 000046	(P00112)	GC Producto: 3130100001 SERVICIO DE AGUA POTABLE ALLENDE 1201 ESQ FELIX ORTEGA	$0.00	$647.78	$252,102,040.13
30/ene/2024	OC 000048	(P00137)	GC Producto: 3140100001 SERVICIO DE TELECOMUNICACIONES CORRESPONDIENTE AL MES DE ENERO	$0.00	$114,395.49	$251,987,644.64
30/ene/2024	OC 000073	(P00193)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$10,108.93	$251,977,535.71
30/ene/2024	OC 000085	(P00217)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$5,000.00	$251,972,535.71
30/ene/2024	OC 000086	(P00219)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$5,000.01	$251,967,535.70
30/ene/2024	OC 000087	(P00221)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$10,000.00	$251,957,535.70
30/ene/2024	OC 000088	(P00223)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$10,108.94	$251,947,426.76
30/ene/2024	OC 000089	(P00225)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$3,000.00	$251,944,426.76
30/ene/2024	OC 000090	(P00227)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$7,076.26	$251,937,350.50
30/ene/2024	OC 000091	(P00230)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$5,054.47	$251,932,296.03
30/ene/2024	OC 000092	(P00237)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$17,400.00	$251,914,896.03
30/ene/2024	GC 000002	(P00253)	Desc: Ayudas sociales a personas	$0.00	$3,138.77	$251,911,757.26
30/ene/2024	GC 000003	(P00256)	Desc: Ayudas sociales a personas	$0.00	$4,012.50	$251,907,744.76
30/ene/2024	GC 000003	(P00256)	Desc: Ayudas sociales a personas	$0.00	$3,191.16	$251,904,553.60
30/ene/2024	GC 000003	(P00256)	Desc: Ayudas sociales a personas	$0.00	$3,210.00	$251,901,343.60
30/ene/2024	GC 000003	(P00256)	Desc: Ayudas sociales a personas	$0.00	$1,685.00	$251,899,658.60
30/ene/2024	GC 000004	(P00259)	Desc: Ayudas sociales a personas	$0.00	$2,909.00	$251,896,749.60
30/ene/2024	GC 000004	(P00259)	Desc: Ayudas sociales a personas	$0.00	$1,742.00	$251,895,007.60
30/ene/2024	GC 000005	(P00261)	Desc: Ayudas sociales a personas	$0.00	$31,263.00	$251,863,744.60
30/ene/2024	GC 000006	(P00264)	Desc: Ayudas sociales a personas	$0.00	$11,665.00	$251,852,079.60
30/ene/2024	GC 000007	(P00266)	Desc: Ayudas sociales a personas	$0.00	$2,540.00	$251,849,539.60
30/ene/2024	GC 000008	(P00268)	Desc: Ayudas sociales a personas	$0.00	$3,924.45	$251,845,615.15
30/ene/2024	GC 000009	(P00270)	Desc: Ayudas sociales a personas	$0.00	$20,308.00	$251,825,307.15
30/ene/2024	GC 000010	(P00272)	Desc: Ayudas sociales a personas	$0.00	$3,619.00	$251,821,688.15
30/ene/2024	GC 000011	(P00276)	Desc: Ayudas sociales a personas	$0.00	$6,527.00	$251,815,161.15
30/ene/2024	GC 000012	(P00278)	Desc: Ayudas sociales a personas	$0.00	$2,770.01	$251,812,391.14
30/ene/2024	GC 000013	(P00280)	Desc: Ayudas sociales a personas	$0.00	$1,720.13	$251,810,671.01
30/ene/2024	GC 000014	(P00282)	Desc: Ayudas sociales a personas	$0.00	$15,196.00	$251,795,475.01
30/ene/2024	GC 000015	(P00284)	Desc: Ayudas sociales a personas	$0.00	$7,965.00	$251,787,510.01
30/ene/2024	GC 000016	(P00286)	Desc: Ayudas sociales a personas	$0.00	$3,622.00	$251,783,888.01
30/ene/2024	GC 000016	(P00286)	Desc: Ayudas sociales a personas	$0.00	$3,622.00	$251,780,266.01
30/ene/2024	GC 000017	(P00288)	Desc: Ayudas sociales a personas	$0.00	$13,877.00	$251,766,389.01
30/ene/2024	GC 000018	(P00290)	Desc: Ayudas sociales a personas	$0.00	$1,405.00	$251,764,984.01
30/ene/2024	GC 000019	(P00292)	Desc: Ayudas sociales a personas	$0.00	$5,862.00	$251,759,122.01
30/ene/2024	GC 000020	(P00294)	Desc: Ayudas sociales a personas	$0.00	$5,481.00	$251,753,641.01
30/ene/2024	GC 000021	(P00296)	Desc: Ayudas sociales a personas	$0.00	$4,302.00	$251,749,339.01
30/ene/2024	GC 000022	(P00298)	Desc: Ayudas sociales a personas	$0.00	$3,052.82	$251,746,286.19
30/ene/2024	GC 000023	(P00300)	Desc: Ayudas sociales a personas	$0.00	$3,404.00	$251,742,882.19
30/ene/2024	GC 000024	(P00302)	Desc: Ayudas sociales a personas	$0.00	$12,168.00	$251,730,714.19

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ene/2024	GC 000024	(P00302)	Desc: Ayudas sociales a personas	$0.00	$908.00	$251,729,806.19
30/ene/2024	GC 000024	(P00302)	Desc: Ayudas sociales a personas	$0.00	$908.00	$251,728,898.19
30/ene/2024	GC 000024	(P00302)	Desc: Ayudas sociales a personas	$0.00	$908.00	$251,727,990.19
30/ene/2024	GC 000024	(P00302)	Desc: Ayudas sociales a personas	$0.00	$908.00	$251,727,082.19
30/ene/2024	GC 000025	(P00304)	Desc: Ayudas sociales a personas	$0.00	$13,743.00	$251,713,339.19
30/ene/2024	GC 000026	(P00306)	Desc: Ayudas sociales a personas	$0.00	$2,238.00	$251,711,101.19
30/ene/2024	GC 000027	(P00308)	Desc: Ayudas sociales a personas	$0.00	$4,690.92	$251,706,410.27
30/ene/2024	GC 000028	(P00310)	Desc: Ayudas sociales a personas	$0.00	$956.00	$251,705,454.27
30/ene/2024	GC 000028	(P00310)	Desc: Ayudas sociales a personas	$0.00	$956.00	$251,704,498.27
30/ene/2024	GC 000028	(P00310)	Desc: Ayudas sociales a personas	$0.00	$9,152.00	$251,695,346.27
30/ene/2024	GC 000028	(P00310)	Desc: Ayudas sociales a personas	$0.00	$2,807.00	$251,692,539.27
30/ene/2024	GC 000029	(P00312)	Desc: Ayudas sociales a personas	$0.00	$5,292.00	$251,687,247.27
30/ene/2024	GC 000030	(P00314)	Desc: Ayudas sociales a personas	$0.00	$12,190.00	$251,675,057.27
30/ene/2024	GC 000031	(P00316)	Desc: Ayudas sociales a personas	$0.00	$3,756.00	$251,671,301.27
30/ene/2024	GC 000032	(P00318)	Desc: Ayudas sociales a personas	$0.00	$2,708.00	$251,668,593.27
30/ene/2024	GC 000033	(P00320)	Desc: Ayudas sociales a personas	$0.00	$3,226.00	$251,665,367.27
30/ene/2024	GC 000034	(P00322)	Desc: Ayudas sociales a personas	$0.00	$2,870.00	$251,662,497.27
30/ene/2024	GC 000035	(P00324)	Desc: Ayudas sociales a personas	$0.00	$2,932.38	$251,659,564.89
30/ene/2024	GC 000036	(P00326)	Desc: Ayudas sociales a personas	$0.00	$6,251.90	$251,653,312.99
30/ene/2024	GC 000037	(P00328)	Desc: Ayudas sociales a personas	$0.00	$1,326.48	$251,651,986.51
30/ene/2024	GC 000038	(P00330)	Desc: Ayudas sociales a personas	$0.00	$4,759.54	$251,647,226.97
30/ene/2024	GC 000039	(P00332)	Desc: Ayudas sociales a personas	$0.00	$3,498.00	$251,643,728.97
30/ene/2024	GC 000040	(P00334)	Desc: Ayudas sociales a personas	$0.00	$4,032.00	$251,639,696.97
30/ene/2024	GC 000041	(P00336)	Desc: Ayudas sociales a personas	$0.00	$6,487.68	$251,633,209.29
30/ene/2024	GC 000042	(P00338)	Desc: Ayudas sociales a personas	$0.00	$2,117.86	$251,631,091.43
30/ene/2024	GC 000043	(P00340)	Desc: Ayudas sociales a personas	$0.00	$3,087.45	$251,628,003.98
30/ene/2024	GC 000044	(P00350)	Desc: Ayudas sociales a personas	$0.00	$2,708.00	$251,625,295.98
30/ene/2024	GC 000045	(P00352)	Desc: Ayudas sociales a personas	$0.00	$11,084.00	$251,614,211.98
30/ene/2024	GC 000046	(P00354)	Desc: Ayudas sociales a personas	$0.00	$2,310.00	$251,611,901.98
30/ene/2024	GC 000047	(P00356)	Desc: Ayudas sociales a personas	$0.00	$2,760.00	$251,609,141.98
30/ene/2024	GC 000048	(P00358)	Desc: Ayudas sociales a personas	$0.00	$7,864.00	$251,601,277.98
30/ene/2024	GC 000049	(P00360)	Desc: Ayudas sociales a personas	$0.00	$3,509.90	$251,597,768.08
30/ene/2024	GC 000050	(P00362)	Desc: Ayudas sociales a personas	$0.00	$2,236.00	$251,595,532.08
30/ene/2024	GC 000051	(P00364)	Desc: Ayudas sociales a personas	$0.00	$11,997.00	$251,583,535.08
30/ene/2024	GC 000051	(P00364)	Desc: Ayudas sociales a personas	$0.00	$5,167.00	$251,578,368.08
30/ene/2024	GC 000051	(P00364)	Desc: Ayudas sociales a personas	$0.00	$5,167.00	$251,573,201.08
30/ene/2024	GC 000051	(P00364)	Desc: Ayudas sociales a personas	$0.00	$3,561.00	$251,569,640.08
30/ene/2024	OC 000094	(P00374)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$20,416.00	$251,549,224.08
30/ene/2024	OC 000098	(P00393)	GC Producto: 3250100001 ARRENDAMIENTO DE VEHICULO PARA TRANSLADO A LOS CABOS LOS DIAS 1 Y 2 DE FEBRERO PERSONAL DE CONTRALORIA	$0.00	$3,800.00	$251,545,424.08
30/ene/2024	GC 000044	(P00788)	Desc: Ayudas sociales a personas	$0.00	-$2,708.00	$251,548,132.08
30/ene/2024		**82**	**Subtotal**	**0.00**	**674,762.04**	
31/ene/2024	PA 000001	(C00275)	GC	$0.00	$200,000.00	$251,348,132.08
31/ene/2024	PA 000002	(C00276)	GC	$0.00	$108,100.00	$251,240,032.08
31/ene/2024	PA 000003	(C00277)	GC	$0.00	$31,000.00	$251,209,032.08
31/ene/2024	GP 000001	(C00279)	GC	$0.00	$8,333.34	$251,200,698.74
31/ene/2024	GC 000001	(P00188)	Desc: Ayudas sociales a personas	$0.00	$3,000.00	$251,197,698.74
31/ene/2024	OC 000095	(P00375)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$10,000.00	$251,187,698.74
31/ene/2024	GC 000087	(P00548)	Desc: Estímulos	$0.00	$3,300.00	$251,184,398.74
31/ene/2024	GC 000087	(P00548)	Desc: Estímulos	$0.00	$3,300.00	$251,181,098.74
31/ene/2024	GC 000087	(P00548)	Desc: Estímulos	$0.00	$3,300.00	$251,177,798.74
31/ene/2024	GC 000087	(P00548)	Desc: Estímulos	$0.00	$3,300.00	$251,174,498.74
31/ene/2024	GC 000087	(P00548)	Desc: Estímulos	$0.00	$3,300.00	$251,171,198.74
31/ene/2024	GC 000087	(P00548)	Desc: Estímulos	$0.00	$3,300.00	$251,167,898.74

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene/2024	GC 000087	(P00548)	Desc: Estímulos	$0.00	$3,300.00	$251,164,598.74
31/ene/2024	GC 000087	(P00548)	Desc: Estímulos	$0.00	$3,300.00	$251,161,298.74
31/ene/2024	GC 000088	(P00550)	Desc: Estímulos	$0.00	$21,600.00	$251,139,698.74
31/ene/2024	GC 000107	(P00606)	Desc: Sueldos base al personal permanente	$0.00	$1,821,894.94	$249,317,803.80
31/ene/2024	GC 000107	(P00606)	Desc: Primas por años de servicios efectivos prestados	$0.00	$135,520.55	$249,182,283.25
31/ene/2024	GC 000107	(P00606)	Desc: Compensaciones	$0.00	$2,874,001.45	$246,308,281.80
31/ene/2024	GC 000107	(P00606)	Desc: Estímulos	$0.00	$410,242.49	$245,898,039.31
31/ene/2024	GC 000107	(P00606)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$322,040.99	$245,575,998.32
31/ene/2024	PA 000106	(C00579)	GC	$0.00	$1,474.37	$245,574,523.95
31/ene/2024	PA 000107	(C00580)	GC	$0.00	$400.20	$245,574,123.75
31/ene/2024		**22**	**Subtotal**	**0.00**	**5,974,008.33**	
			Total (8220) :	**259,771,367.41**	**14,197,243.66**	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
15/ene/2024	GM 000001	(P00187)	Monto Modificado	$0.00	$216,536.67	$216,536.67
15/ene/2024	GM 000001	(P00187)	Monto Modificado	$216,536.67	$0.00	$0.00
15/ene/2024	GM 000001	(P00187)	Monto Modificado	$0.00	$6,000.00	$6,000.00
15/ene/2024	GM 000001	(P00187)	Monto Modificado	$0.00	$10,000.00	$16,000.00
15/ene/2024	GM 000001	(P00187)	Monto Modificado	$0.00	$15,000.00	$31,000.00
15/ene/2024	GM 000001	(P00187)	Monto Modificado	$31,500.00	$0.00	-$500.00
15/ene/2024	GM 000001	(P00187)	Monto Modificado	$0.00	$500.00	$0.00
15/ene/2024	GM 000001	(P00187)	Monto Modificado	$0.00	$8,333.34	$8,333.34
15/ene/2024	GM 000001	(P00187)	Monto Modificado	$8,333.34	$0.00	$0.00
15/ene/2024	GM 000001	(P00187)	Monto Modificado	$523.40	$0.00	-$523.40
15/ene/2024	GM 000001	(P00187)	Monto Modificado	$0.00	$523.40	$0.00
15/ene/2024		**11**	**Subtotal**	**256,893.41**	**256,893.41**	
			Total (8230) :	**256,893.41**	**256,893.41**	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
02/ene/2024	OC 000081	(P00209)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$5,054.47	$0.00	$5,054.47
02/ene/2024	CO 000085	(P00210)	GD Compra : 85 Factura: 8D543D023EB, 269 JOSE OSWALDO TALAMANTES LOPEZ	$0.00	$5,054.47	$0.00
02/ene/2024		**2**	**Subtotal**	**5,054.47**	**5,054.47**	
05/ene/2024	OC 000079	(P00205)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$15,000.01	$0.00	$15,000.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/ene/2024	CO 000083	(P00206)	GD Compra : 83 Factura: 3B44A863EDE8, 661 JORGE CASTAÑEDA IBAÑEZ	$0.00	$15,000.01	$0.00
05/ene/2024		**2**	**Subtotal**	**15,000.01**	**15,000.01**	
12/ene/2024	OC 000042	(P00084)	GC Producto: 3310100001 PAGO DE IGUALA CORRESPONDIENTE AL MES DE ENERO DE 2024	$46,400.00	$0.00	$46,400.00
12/ene/2024	CO 000042	(P00085)	GD Compra : 42 Factura: SEE265330458, 876 PATRICIO MALDONADO	$0.00	$46,400.00	$0.00
12/ene/2024	GC 000117	(P00651)	Desc: Indemnizaciones	$216,536.67	$0.00	$216,536.67
12/ene/2024	GD 000121	(P00652)	GD Folio: 121	$0.00	$27,537.12	$188,999.55
12/ene/2024	GD 000122	(P00653)	GD Folio: 122	$0.00	$57,599.37	$131,400.18
12/ene/2024	GD 000123	(P00654)	GD Folio: 123	$0.00	$31,400.18	$100,000.00
12/ene/2024	GD 000124	(P00655)	GD Folio: 124	$0.00	$50,000.00	$50,000.00
12/ene/2024		**7**	**Subtotal**	**262,936.67**	**212,936.67**	
15/ene/2024	GC 000106	(P00603)	Desc: Sueldos base al personal permanente	$1,822,502.28	$0.00	$1,872,502.28
15/ene/2024	GC 000106	(P00603)	Desc: Primas por años de servicios efectivos prestados	$135,147.16	$0.00	$2,007,649.44
15/ene/2024	GC 000106	(P00603)	Desc: Compensaciones	$2,873,705.20	$0.00	$4,881,354.64
15/ene/2024	GC 000106	(P00603)	Desc: Estímulos	$584,506.25	$0.00	$5,465,860.89
15/ene/2024	GC 000106	(P00603)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$310,468.55	$0.00	$5,776,329.44
15/ene/2024	GD 000110	(P00604)	GD Folio: 110	$0.00	$1,822,502.28	$3,953,827.16
15/ene/2024	GD 000110	(P00604)	GD Folio: 110	$0.00	$135,147.16	$3,818,680.00
15/ene/2024	GD 000110	(P00604)	GD Folio: 110	$0.00	$2,873,705.20	$944,974.80
15/ene/2024	GD 000110	(P00604)	GD Folio: 110	$0.00	$584,506.25	$360,468.55
15/ene/2024	GD 000110	(P00604)	GD Folio: 110	$0.00	$310,468.55	$50,000.00
15/ene/2024	CG 000008	(D00046)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$800.00	$0.00	$50,800.00
15/ene/2024	CG 000008	(D00046)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$4.01	$0.00	$50,804.01
15/ene/2024	CG 000008	(D00046)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$452.55	$0.00	$51,256.56
15/ene/2024	CG 000008	(D00046)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$1,044.00	$0.00	$52,300.56
15/ene/2024	CG 000008	(D00046)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$102.00	$0.00	$52,402.56
15/ene/2024	CG 000008	(D00046)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$121.55	$0.00	$52,524.11
15/ene/2024	CG 000008	(D00046)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$2,360.00	$0.00	$54,884.11
15/ene/2024	CG 000008	(D00046)	GC GARCIA CASTAÑEDA JOSE ANTONIO	$101.59	$0.00	$54,985.70
15/ene/2024	CG 000008	(D00046)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 141, Factura: OM DSG 001/2024	$0.00	$800.00	$54,185.70
15/ene/2024	CG 000008	(D00046)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 141, Factura: OM DSG 001/2024	$0.00	$4.01	$54,181.69
15/ene/2024	CG 000008	(D00046)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 141, Factura: OM DSG 001/2024	$0.00	$452.55	$53,729.14
15/ene/2024	CG 000008	(D00046)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 141, Factura: OM DSG 001/2024	$0.00	$1,044.00	$52,685.14
15/ene/2024	CG 000008	(D00046)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 141, Factura: OM DSG 001/2024	$0.00	$102.00	$52,583.14
15/ene/2024	CG 000008	(D00046)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 141, Factura: OM DSG 001/2024	$0.00	$121.55	$52,461.59
15/ene/2024	CG 000008	(D00046)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 141, Factura: OM DSG 001/2024	$0.00	$2,360.00	$50,101.59
15/ene/2024	CG 000008	(D00046)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 141, Factura: OM DSG 001/2024	$0.00	$101.59	$50,000.00
15/ene/2024	PA 000095	(C00545)	GC	$200,000.00	$0.00	$250,000.00
15/ene/2024	PA 000095	(C00545)	GD Folio: 160, Factura: PPDD3890	$0.00	$200,000.00	$50,000.00
15/ene/2024	PA 000096	(C00548)	GC	$31,000.00	$0.00	$81,000.00
15/ene/2024	PA 000096	(C00548)	GD Folio: 161, Factura: GLA8266	$0.00	$31,000.00	$50,000.00
15/ene/2024	PA 000097	(C00549)	GC	$108,100.00	$0.00	$158,100.00
15/ene/2024	PA 000097	(C00549)	GD Folio: 162, Factura: GLA 8264	$0.00	$108,100.00	$50,000.00
15/ene/2024	GC 000124	(P00743)	Desc: Ayudas sociales a personas	$6,000.00	$0.00	$56,000.00
15/ene/2024	GD 000135	(P00744)	GD Folio: 135	$0.00	$3,000.00	$53,000.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/ene/2024		**34**	**Subtotal**	**6,076,415.14**	**6,073,415.14**	
16/ene/2024	OC 000051	(P00143)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DICIEMBRE 2023	$4,060.00	$0.00	$57,060.00
16/ene/2024	CO 000051	(P00144)	GD Compra : 51 Factura: 2124, 443 JORGE GARCIA ANDRADE	$0.00	$4,060.00	$53,000.00
16/ene/2024	GC 000085	(P00543)	Desc: Estímulos	$3,300.00	$0.00	$56,300.00
16/ene/2024	GC 000085	(P00543)	Desc: Estímulos	$900.00	$0.00	$57,200.00
16/ene/2024	GC 000085	(P00543)	Desc: Estímulos	$3,300.00	$0.00	$60,500.00
16/ene/2024	GD 000088	(P00544)	GD Folio: 88	$0.00	$3,300.00	$57,200.00
16/ene/2024	GD 000088	(P00544)	GD Folio: 88	$0.00	$900.00	$56,300.00
16/ene/2024	GD 000088	(P00544)	GD Folio: 88	$0.00	$3,300.00	$53,000.00
16/ene/2024	GC 000116	(P00642)	Desc: Aportaciones de seguridad social	$166,901.16	$0.00	$219,901.16
16/ene/2024	GD 000120	(P00643)	GD Folio: 120	$0.00	$166,901.16	$53,000.00
16/ene/2024		**10**	**Subtotal**	**178,461.16**	**178,461.16**	
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100048 BOLSA NEGRA 70 +30 X 1.2	$1,300.00	$0.00	$54,300.00
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100048 BOLSA CAMISETA JUMBO	$699.90	$0.00	$54,999.90
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100048 BOLSA CAMISETA MEDIA	$700.10	$0.00	$55,700.00
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100046 TOALLA INTERDOBLADA	$3,807.30	$0.00	$59,507.30
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100048 DALIA C/12 HIGIENICO BOBINA	$3,736.60	$0.00	$63,243.90
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100048 FIBRA AMARILLA C /VERDE	$200.00	$0.00	$63,443.90
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100048 VASO CONO SOLO CUP	$3,863.75	$0.00	$67,307.65
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100033 ABRILLANTADOR DE MUEBLES NARANJA	$1,148.20	$0.00	$68,455.85
17/ene/2024	OC 000072	(P00185)	GC Producto: 2530100095 GEL ANTIBACTERIAL LITRO	$1,460.00	$0.00	$69,915.85
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100017 ESCOBA TIPO EUROPEA	$625.00	$0.00	$70,540.85
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100047 TRAPEADOR	$315.00	$0.00	$70,855.85
17/ene/2024	OC 000072	(P00185)	GC Producto: 2710100055 GUANTE	$250.00	$0.00	$71,105.85
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100048 AEROSOL WIESE	$903.20	$0.00	$72,009.05
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100048 SHAMPOO PARA MANOS	$540.00	$0.00	$72,549.05
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100048 PASTILLA REDONDA WIESE	$700.00	$0.00	$73,249.05
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100014 LIMPIADOR FABULOSO	$1,900.00	$0.00	$75,149.05
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100014 BLANQUEADOR CLORALEZ EL RENDIDOR	$1,100.50	$0.00	$76,249.55
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100048 LIMPIADOR DE CRISTALES	$180.00	$0.00	$76,429.55
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100048 HARPIC MAX POWER	$324.50	$0.00	$76,754.05
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100048 TELA MULTIUSOS MAXI BRILL	$1,979.40	$0.00	$78,733.45
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100025 FIBRA	$300.00	$0.00	$79,033.45
17/ene/2024	OC 000072	(P00185)	GC Producto: 2160100014 DETERGENTE EN POLVO UTIL	$850.00	$0.00	$79,883.45
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,300.00	$78,583.45
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$0.00	$699.90	$77,883.55
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$0.00	$700.10	$77,183.45
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$0.00	$3,807.30	$73,376.15
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$0.00	$3,736.60	$69,639.55
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$0.00	$200.00	$69,439.55
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$0.00	$903.20	$68,536.35
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$0.00	$540.00	$67,996.35
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$0.00	$324.50	$67,671.85

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,979.40	$65,692.45
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$0.00	$3,863.75	$61,828.70
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,148.20	$60,680.50
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$0.00	$625.00	$60,055.50
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$0.00	$315.00	$59,740.50
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$0.00	$300.00	$59,440.50
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$0.00	$850.00	$58,590.50
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$0.00	$700.00	$57,890.50
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,900.00	$55,990.50
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,100.50	$54,890.00
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$0.00	$180.00	$54,710.00
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,460.00	$53,250.00
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$0.00	$250.00	$53,000.00
17/ene/2024		**44**	**Subtotal**	**26,883.45**	**26,883.45**	
18/ene/2024	OC 000047	(P00127)	GC Producto: 3820100001 CORONA FÚNEBRE SOLICITADA POR EL DIP JOSE MARIA AVILES CASTRO	$1,100.00	$0.00	$54,100.00
18/ene/2024	CO 000047	(P00130)	GD Compra : 47 Factura: A- 4500, 488 LILIA ADRIANA QUIROZ PEREZ	$0.00	$1,100.00	$53,000.00
18/ene/2024	GC 000118	(P00662)	Desc: Ayudas sociales a personas	$160,000.00	$0.00	$213,000.00
18/ene/2024	GD 000126	(P00663)	GD Folio: 126	$0.00	$40,000.00	$173,000.00
18/ene/2024	GD 000127	(P00665)	GD Folio: 127	$0.00	$40,000.00	$133,000.00
18/ene/2024	CG 000007	(D00045)	GC CHAVEZ RUIZ ADRIAN	$2,816.01	$0.00	$135,816.01
18/ene/2024	CG 000007	(D00045)	GC CHAVEZ RUIZ ADRIAN	$349.00	$0.00	$136,165.01
18/ene/2024	CG 000007	(D00045)	GC CHAVEZ RUIZ ADRIAN	$383.00	$0.00	$136,548.01
18/ene/2024	CG 000007	(D00045)	GC CHAVEZ RUIZ ADRIAN	$618.00	$0.00	$137,166.01
18/ene/2024	CG 000007	(D00045)	GD CHAVEZ RUIZ ADRIAN, Folio: 137, Factura: 180124	$0.00	$2,816.01	$134,350.00
18/ene/2024	CG 000007	(D00045)	GD CHAVEZ RUIZ ADRIAN, Folio: 137, Factura: 180124	$0.00	$349.00	$134,001.00
18/ene/2024	CG 000007	(D00045)	GD CHAVEZ RUIZ ADRIAN, Folio: 137, Factura: 180124	$0.00	$383.00	$133,618.00
18/ene/2024	CG 000007	(D00045)	GD CHAVEZ RUIZ ADRIAN, Folio: 137, Factura: 180124	$0.00	$618.00	$133,000.00
18/ene/2024		**13**	**Subtotal**	**165,266.01**	**85,266.01**	
19/ene/2024	OC 000052	(P00145)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO 2DO PISO 1	$2,075.80	$0.00	$135,075.80
19/ene/2024	CO 000052	(P00146)	GD Compra : 52 Factura: 19299, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$2,075.80	$133,000.00
19/ene/2024	OC 000053	(P00147)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO 2DO PISO 2	$2,300.56	$0.00	$135,300.56
19/ene/2024	CO 000053	(P00148)	GD Compra : 53 Factura: 19300, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$2,300.56	$133,000.00
19/ene/2024	OC 000054	(P00149)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO DE ARCHIVO	$692.80	$0.00	$133,692.80
19/ene/2024	CO 000054	(P00150)	GD Compra : 54 Factura: 19301, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$692.80	$133,000.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/ene/2024	OC 000055	(P00151)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO JUGOCOPO	$1,032.54	$0.00	$134,032.54
19/ene/2024	CO 000055	(P00152)	GD Compra : 55 Factura: 19302, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$1,032.54	$133,000.00
19/ene/2024	OC 000056	(P00153)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO 3ER PISO 1	$3,986.92	$0.00	$136,986.92
19/ene/2024	CO 000056	(P00154)	GD Compra : 56 Factura: 19303, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$3,986.92	$133,000.00
19/ene/2024	OC 000057	(P00155)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO 3ER PISO 2	$2,538.64	$0.00	$135,538.64
19/ene/2024	CO 000057	(P00156)	GD Compra : 57 Factura: 19304, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$2,538.64	$133,000.00
19/ene/2024	OC 000058	(P00157)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO 3ER PISO 3	$1,158.56	$0.00	$134,158.56
19/ene/2024	CO 000058	(P00158)	GD Compra : 58 Factura: 19305, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$1,158.56	$133,000.00
19/ene/2024	OC 000059	(P00159)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO UNIDAD DE EVALUACION	$725.60	$0.00	$133,725.60
19/ene/2024	CO 000059	(P00160)	GD Compra : 59 Factura: 19306, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$725.60	$133,000.00
19/ene/2024	OC 000060	(P00161)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO RECURSOS HUMANOS	$673.31	$0.00	$133,673.31
19/ene/2024	CO 000060	(P00162)	GD Compra : 60 Factura: 19307, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$673.31	$133,000.00
19/ene/2024	OC 000061	(P00163)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO CONTRALORIA 1	$1,088.08	$0.00	$134,088.08
19/ene/2024	CO 000061	(P00164)	GD Compra : 61 Factura: 19308, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$1,088.08	$133,000.00
19/ene/2024	OC 000062	(P00165)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO CONTRALORIA 2	$899.05	$0.00	$133,899.05
19/ene/2024	CO 000062	(P00166)	GD Compra : 62 Factura: 19309, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$899.05	$133,000.00
19/ene/2024	OC 000063	(P00167)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO APOYO PARLAMENTARIO	$1,798.09	$0.00	$134,798.09
19/ene/2024	CO 000063	(P00168)	GD Compra : 63 Factura: 19310, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$1,798.09	$133,000.00
19/ene/2024	OC 000064	(P00169)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO SALA DE SESIONES	$649.60	$0.00	$133,649.60
19/ene/2024	CO 000064	(P00170)	GD Compra : 64 Factura: 19311, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$649.60	$133,000.00
19/ene/2024	OC 000065	(P00171)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO FINANZAS 1	$339.09	$0.00	$133,339.09
19/ene/2024	CO 000065	(P00172)	GD Compra : 65 Factura: 19312, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$339.09	$133,000.00
19/ene/2024	OC 000066	(P00173)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO FINANZAS 2	$701.24	$0.00	$133,701.24
19/ene/2024	CO 000066	(P00174)	GD Compra : 66 Factura: 19313, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$701.24	$133,000.00
19/ene/2024	OC 000067	(P00175)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO ASESORIA PARLAMENTARIA	$641.16	$0.00	$133,641.16
19/ene/2024	CO 000067	(P00176)	GD Compra : 67 Factura: 19314, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$641.16	$133,000.00
19/ene/2024	OC 000068	(P00177)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO OFICILIA MAYOR	$2,577.94	$0.00	$135,577.94

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19/ene/2024	CO 000068	(P00178)	GD Compra : 68 Factura: 19315, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$2,577.94	$133,000.00
19/ene/2024	OC 000069	(P00179)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO 4TO PISO	$350.13	$0.00	$133,350.13
19/ene/2024	CO 000069	(P00180)	GD Compra : 69 Factura: 19316, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$350.13	$133,000.00
19/ene/2024	OC 000070	(P00181)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 27 DE NOVIEMBRE 2023 AL 15 DE ENERO DE 2024 DEPTO RECURSOS MATERIALES	$439.45	$0.00	$133,439.45
19/ene/2024	CO 000070	(P00182)	GD Compra : 70 Factura: 19317, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$439.45	$133,000.00
19/ene/2024	CG 000002	(D00037)	GC BAUTISTA HERNANDEZ NOE	$267.00	$0.00	$133,267.00
19/ene/2024	CG 000002	(D00037)	GC BAUTISTA HERNANDEZ NOE	$694.00	$0.00	$133,961.00
19/ene/2024	CG 000002	(D00037)	GC BAUTISTA HERNANDEZ NOE	$539.00	$0.00	$134,500.00
19/ene/2024	CG 000002	(D00037)	GD BAUTISTA HERNANDEZ NOE, Folio: 125, Factura: 7057 4060	$0.00	$267.00	$134,233.00
19/ene/2024	CG 000002	(D00037)	GD BAUTISTA HERNANDEZ NOE, Folio: 125, Factura: 7057 4060	$0.00	$694.00	$133,539.00
19/ene/2024	CG 000002	(D00037)	GD BAUTISTA HERNANDEZ NOE, Folio: 125, Factura: 7057 4060	$0.00	$539.00	$133,000.00
19/ene/2024	OC 000142	(P00763)	GC Producto: 5910100001 PROGRAMA DE DEPARTAEMNTO DE RECURSOS MATERERIALES	$14,488.40	$0.00	$147,488.40
19/ene/2024	CO 000164	(P00764)	GD Compra : 164 Factura: A 5141, 809 FERNANDO ROCHIN RAMIREZ	$0.00	$14,332.27	$133,156.13
19/ene/2024	CO 000164	(P00768)	Cancelación GD Compra : 164 Factura: A 5141, 809 FERNANDO ROCHIN RAMIREZ	$0.00	-$14,332.27	$147,488.40
19/ene/2024	CO 000165	(P00769)	GD Compra : 165 Factura: A 5141, 809 FERNANDO ROCHIN RAMIREZ	$0.00	$14,488.40	$133,000.00
19/ene/2024		**48**	**Subtotal**	**40,656.96**	**40,656.96**	
22/ene/2024	OC 000140	(P00718)	GC Producto: 3250100001 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$1,300.00	$0.00	$134,300.00
22/ene/2024	CO 000158	(P00721)	GD Compra : 158 Factura: 10586, 320 URSULA YESENIA LUCERO MARTINEZ	$0.00	$1,300.00	$133,000.00
22/ene/2024		**2**	**Subtotal**	**1,300.00**	**1,300.00**	
23/ene/2024	OC 000001	(P00002)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$3,032.68	$0.00	$136,032.68
23/ene/2024	CO 000001	(P00003)	GD Compra : 1 Factura: 74251A4EF975, 321 VICTORIA PULIDO MAYORAL	$0.00	$3,032.68	$133,000.00
23/ene/2024	OC 000002	(P00004)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$20,000.00	$0.00	$153,000.00
23/ene/2024	CO 000002	(P00005)	GD Compra : 2 Factura: 25F86531E294, 107 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$20,000.00	$133,000.00
23/ene/2024	OC 000003	(P00006)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$7,076.26	$0.00	$140,076.26
23/ene/2024	CO 000003	(P00007)	GD Compra : 3 Factura: 51702B7C03C6, 31 ARTURO BRAVO MONROY	$0.00	$7,076.26	$133,000.00
23/ene/2024	OC 000004	(P00008)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$3,000.00	$0.00	$136,000.00
23/ene/2024	CO 000004	(P00009)	GD Compra : 4 Factura: FE8B307EA131, 86 JOSE CASILLAS SERRANO	$0.00	$3,000.00	$133,000.00
23/ene/2024	OC 000005	(P00010)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$5,000.01	$0.00	$138,000.01
23/ene/2024	CO 000005	(P00011)	GD Compra : 5 Factura: BDD08403DF03, 667 ANALISIS BCS.COM SA	$0.00	$5,000.01	$133,000.00
23/ene/2024	OC 000006	(P00012)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$5,000.01	$0.00	$138,000.01
23/ene/2024	CO 000006	(P00013)	GD Compra : 6 Factura: BC65B3FA0EBC, 826 JOB ROMERO DEL BOSQUE	$0.00	$5,000.01	$133,000.00

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23/ene/2024	OC 000007	(P00014)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$10,000.00	$0.00	$143,000.00
23/ene/2024	CO 000007	(P00015)	GD Compra : 7 Factura: 8C842AE0910B, 654 RODRIGO FRANCISCO REBOLLEDO RAMIREZ	$0.00	$10,000.00	$133,000.00
23/ene/2024	OC 000008	(P00016)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$5,000.01	$0.00	$138,000.01
23/ene/2024	CO 000008	(P00017)	GD Compra : 8 Factura: 2E49D9FB6507, 354 IRIS ESMERALDA VALDEZ OROZCO	$0.00	$5,000.01	$133,000.00
23/ene/2024	OC 000009	(P00018)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$7,000.01	$0.00	$140,000.01
23/ene/2024	CO 000009	(P00019)	GD Compra : 9 Factura: A 391, 36 PEDRO MAZON BENITEZ	$0.00	$7,000.01	$133,000.00
23/ene/2024	OC 000010	(P00020)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$7,000.00	$0.00	$140,000.00
23/ene/2024	CO 000010	(P00021)	GD Compra : 10 Factura: A349383AA896, 410 IRMA BELTRAN SAINZ	$0.00	$7,000.00	$133,000.00
23/ene/2024	OC 000011	(P00022)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$5,000.01	$0.00	$138,000.01
23/ene/2024	CO 000011	(P00023)	GD Compra : 11 Factura: IMP19, 825 J TULIO NIVARDO ORTIZ URIBE	$0.00	$5,000.01	$133,000.00
23/ene/2024	OC 000012	(P00024)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$5,000.01	$0.00	$138,000.01
23/ene/2024	CO 000012	(P00025)	GD Compra : 12 Factura: F 225, 487 NORMA LIDIA CAMPOS HERNANDEZ	$0.00	$5,000.01	$133,000.00
23/ene/2024	OC 000013	(P00026)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$10,000.36	$0.00	$143,000.36
23/ene/2024	CO 000013	(P00027)	GD Compra : 13 Factura: 289, 35 ELISEO ZULOAGA CANCHOLA	$0.00	$10,000.36	$133,000.00
23/ene/2024	OC 000014	(P00028)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$10,000.00	$0.00	$143,000.00
23/ene/2024	CO 000014	(P00029)	GD Compra : 14 Factura: T-426, 22 TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	$0.00	$10,000.00	$133,000.00
23/ene/2024	OC 000015	(P00030)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$7,000.00	$0.00	$140,000.00
23/ene/2024	CO 000015	(P00031)	GD Compra : 15 Factura: 30F848F66388, 504 JESUS LEYVA MURILLO	$0.00	$7,000.00	$133,000.00
23/ene/2024	OC 000016	(P00032)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$5,000.01	$0.00	$138,000.01
23/ene/2024	CO 000016	(P00033)	GD Compra : 16 Factura: 2F14477DF00B, 362 ARIEL VILCHIS AVILES	$0.00	$5,000.01	$133,000.00
23/ene/2024	OC 000017	(P00034)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$5,000.01	$0.00	$138,000.01
23/ene/2024	CO 000017	(P00035)	GD Compra : 17 Factura: 157, 439 TANIA MELISSA DOMINGUEZ LUCERO	$0.00	$5,000.01	$133,000.00
23/ene/2024	OC 000018	(P00036)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$10,108.94	$0.00	$143,108.94
23/ene/2024	CO 000018	(P00037)	GD Compra : 18 Factura: 9E3436A36DCD8, 219 GIOVANNY CARLOS DIAZ	$0.00	$10,108.94	$133,000.00
23/ene/2024	OC 000019	(P00038)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$25,400.00	$0.00	$158,400.00
23/ene/2024	CO 000019	(P00039)	GD Compra : 19 Factura: 4190673588BD, 384 BURO DE COMUNICACION MULTIMEDIA SA DE CV	$0.00	$25,400.00	$133,000.00
23/ene/2024	OC 000020	(P00040)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$3,000.00	$0.00	$136,000.00
23/ene/2024	CO 000020	(P00041)	GD Compra : 20 Factura: 263, 33 FRANCISCO JAVIER SANDOVAL	$0.00	$3,000.00	$133,000.00
23/ene/2024	OC 000021	(P00042)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$5,000.01	$0.00	$138,000.01
23/ene/2024	CO 000021	(P00043)	GD Compra : 21 Factura: 7F0ADF5C64E9, 662 BEIREN ESLIMAN GONZALEZ	$0.00	$5,000.01	$133,000.00
23/ene/2024	OC 000022	(P00044)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$10,000.00	$0.00	$143,000.00
23/ene/2024	CO 000022	(P00045)	GD Compra : 22 Factura: 303, 160 JESUS ATANACIO OJEDA CASTRO	$0.00	$10,000.00	$133,000.00
23/ene/2024	OC 000023	(P00046)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$7,660.38	$0.00	$140,660.38
23/ene/2024	CO 000023	(P00047)	GD Compra : 23 Factura: C945A1AEA714, 317 CESAR ESCUDERO HERNANDEZ	$0.00	$7,660.38	$133,000.00

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23/ene/2024	OC 000024	(P00048)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$5,000.01	$0.00	$138,000.01
23/ene/2024	CO 000024	(P00049)	GD Compra : 24 Factura: F 18, 824 RADIO PACEÑITA AC	$0.00	$5,000.01	$133,000.00
23/ene/2024	OC 000025	(P00050)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$34,800.00	$0.00	$167,800.00
23/ene/2024	CO 000025	(P00051)	GD Compra : 25 Factura: A 001092, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$0.00	$34,800.00	$133,000.00
23/ene/2024	OC 000026	(P00052)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$34,800.00	$0.00	$167,800.00
23/ene/2024	CO 000026	(P00053)	GD Compra : 26 Factura: AJ 12000691, 676 TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V.	$0.00	$34,800.00	$133,000.00
23/ene/2024	OC 000027	(P00054)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$5,000.01	$0.00	$138,000.01
23/ene/2024	CO 000027	(P00055)	GD Compra : 27 Factura: C290BFCB99F5, 675 JOSE MARQUEZ RODRIGUEZ	$0.00	$5,000.01	$133,000.00
23/ene/2024	OC 000028	(P00056)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$10,000.00	$0.00	$143,000.00
23/ene/2024	CO 000028	(P00057)	GD Compra : 28 Factura: nbcs 170, 434 MARIA ISELA CONTRERAS INFANTE	$0.00	$10,000.00	$133,000.00
23/ene/2024	OC 000029	(P00058)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$10,000.00	$0.00	$143,000.00
23/ene/2024	CO 000029	(P00059)	GD Compra : 29 Factura: FAC- 348, 23 MAYRA LETICIA SEGOVIA BARRON	$0.00	$10,000.00	$133,000.00
23/ene/2024	OC 000030	(P00060)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$3,032.68	$0.00	$136,032.68
23/ene/2024	CO 000030	(P00061)	GD Compra : 30 Factura: 0BD7404B6F64, 658 EDUARDO RAMIREZ SANCHEZ	$0.00	$3,032.68	$133,000.00
23/ene/2024	OC 000031	(P00062)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$3,032.68	$0.00	$136,032.68
23/ene/2024	CO 000031	(P00063)	GD Compra : 31 Factura: DBDBF6ACBEDE, 98 ANGEL ENRIQUE VALENCIA MARQUEZ	$0.00	$3,032.68	$133,000.00
23/ene/2024	OC 000032	(P00064)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$3,000.00	$0.00	$136,000.00
23/ene/2024	CO 000032	(P00065)	GD Compra : 32 Factura: CBD4FF0A8884, 324 MANUEL SALVADOR CADENA TORRES	$0.00	$3,000.00	$133,000.00
23/ene/2024	OC 000033	(P00066)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$3,000.00	$0.00	$136,000.00
23/ene/2024	CO 000033	(P00067)	GD Compra : 33 Factura: A4B78788A93E, 433 MODESTO PERALTA DELGADO	$0.00	$3,000.00	$133,000.00
23/ene/2024	OC 000034	(P00068)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$10,000.00	$0.00	$143,000.00
23/ene/2024	CO 000034	(P00069)	GD Compra : 34 Factura: 9CBF9D3BE811, 649 NITZIA VALERIA PLATA POLANCO	$0.00	$10,000.00	$133,000.00
23/ene/2024	OC 000035	(P00070)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$7,000.00	$0.00	$140,000.00
23/ene/2024	CO 000035	(P00071)	GD Compra : 35 Factura: 9CEA1WC89768, 286 ELIAS MEDINA PINEDO	$0.00	$7,000.00	$133,000.00
23/ene/2024	OC 000036	(P00072)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$5,054.47	$0.00	$138,054.47
23/ene/2024	CO 000036	(P00073)	GD Compra : 36 Factura: 931F0006F118, 397 MARIA ENRIQUETA VALDEZ	$0.00	$5,054.47	$133,000.00
23/ene/2024	OC 000037	(P00074)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$7,000.00	$0.00	$140,000.00
23/ene/2024	CO 000037	(P00075)	GD Compra : 37 Factura: DFD8B1CCDE97, 656 JOEL TRUJILLO GONZALEZ	$0.00	$7,000.00	$133,000.00
23/ene/2024	OC 000038	(P00076)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$7,076.26	$0.00	$140,076.26
23/ene/2024	CO 000038	(P00077)	GD Compra : 38 Factura: 1520F570EDSC, 297 ALEJANDRO PATRON ALVAREZ	$0.00	$7,076.26	$133,000.00
23/ene/2024	OC 000039	(P00078)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$7,000.00	$0.00	$140,000.00
23/ene/2024	CO 000039	(P00079)	GD Compra : 39 Factura: B5368406EFD, 657 SEMILLA PERIODISTICA S DE RL DE CV	$0.00	$7,000.00	$133,000.00
23/ene/2024	OC 000040	(P00080)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$5,000.01	$0.00	$138,000.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/ene/2024	CO 000040	(P00081)	GD Compra : 40 Factura: 7837AD36E1CB, 778 PEDRO ARNOLDO SOTELO DAVIS	$0.00	$5,000.01	$133,000.00
23/ene/2024	OC 000041	(P00082)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$5,000.01	$0.00	$138,000.01
23/ene/2024	CO 000041	(P00083)	GD Compra : 41 Factura: 5B744067DF937, 660 GRISELDA CRUZ SANTOS	$0.00	$5,000.01	$133,000.00
23/ene/2024	OC 000071	(P00183)	GC Producto: 2210100002 CAFE MOLIDO REGULAR MEMRBER CHOICE	$11,950.00	$0.00	$144,950.00
23/ene/2024	OC 000071	(P00183)	GC Producto: 2460100069 PILAS AAA 14PZ	$951.03	$0.00	$145,901.03
23/ene/2024	OC 000071	(P00183)	GC Producto: 2210100002 FILTRO PARA CAFE BUNN 1/100 PZ	$760.00	$0.00	$146,661.03
23/ene/2024	OC 000071	(P00183)	GC Producto: 2210100002 VASO DESECHABLE TERMO GREEN 12 OZ	$1,740.00	$0.00	$148,401.03
23/ene/2024	OC 000071	(P00183)	GC Producto: 2210100002 CUCHARA GRANDE BIO CARCAL	$1,860.00	$0.00	$150,261.03
23/ene/2024	OC 000071	(P00183)	GC Producto: 2160100046 TOALLITAS DESINFECTANTE MEMBER CHOICE	$3,285.00	$0.00	$153,546.03
23/ene/2024	OC 000071	(P00183)	GC Producto: 2210100002 GALLETA SURTIDO RICO GAMESA	$4,800.00	$0.00	$158,346.03
23/ene/2024	CO 000071	(P00184)	GD Compra : 71 Factura: BBABC-510962, 46 TIENDAS SORIANA, S.A. DE C.V.	$0.00	$3,285.00	$155,061.03
23/ene/2024	CO 000071	(P00184)	GD Compra : 71 Factura: BBABC-510962, 46 TIENDAS SORIANA, S.A. DE C.V.	$0.00	$11,950.00	$143,111.03
23/ene/2024	CO 000071	(P00184)	GD Compra : 71 Factura: BBABC-510962, 46 TIENDAS SORIANA, S.A. DE C.V.	$0.00	$760.00	$142,351.03
23/ene/2024	CO 000071	(P00184)	GD Compra : 71 Factura: BBABC-510962, 46 TIENDAS SORIANA, S.A. DE C.V.	$0.00	$1,740.00	$140,611.03
23/ene/2024	CO 000071	(P00184)	GD Compra : 71 Factura: BBABC-510962, 46 TIENDAS SORIANA, S.A. DE C.V.	$0.00	$1,860.00	$138,751.03
23/ene/2024	CO 000071	(P00184)	GD Compra : 71 Factura: BBABC-510962, 46 TIENDAS SORIANA, S.A. DE C.V.	$0.00	$4,800.00	$133,951.03
23/ene/2024	CO 000071	(P00184)	GD Compra : 71 Factura: BBABC-510962, 46 TIENDAS SORIANA, S.A. DE C.V.	$0.00	$951.03	$133,000.00
23/ene/2024	OC 000083	(P00213)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$7,076.26	$0.00	$140,076.26
23/ene/2024	CO 000087	(P00214)	GD Compra : 87 Factura: F835643FFD66, 651 SIMON FERNANDO VALENCIA	$0.00	$7,076.26	$133,000.00
23/ene/2024	CG 000003	(D00038)	GC LUCERO MARTINEZ URSULA YESENIA	$1,000.00	$0.00	$134,000.00
23/ene/2024	CG 000003	(D00038)	GC LUCERO MARTINEZ URSULA YESENIA	$1,500.00	$0.00	$135,500.00
23/ene/2024	CG 000003	(D00038)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 126, Factura: A 13185 7056 7059 BAL-12918	$0.00	$1,000.00	$134,500.00
23/ene/2024	CG 000003	(D00038)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 126, Factura: A 13185 7056 7059 BAL-12918	$0.00	$1,500.00	$133,000.00
23/ene/2024	CG 000004	(D00039)	GC MEJIA SARABIA MARCO ALEJANDRO	$1,500.00	$0.00	$134,500.00
23/ene/2024	CG 000004	(D00039)	GD MEJIA SARABIA MARCO ALEJANDRO , Folio: 127, Factura: 13185 7056 7059 BAL-12918	$0.00	$1,500.00	$133,000.00
23/ene/2024		**104**	**Subtotal**	**381,497.13**	**381,497.13**	
24/ene/2024	OC 000096	(P00389)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$30.42	$0.00	$133,030.42
24/ene/2024	OC 000096	(P00389)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$260.00	$0.00	$133,290.42
24/ene/2024	OC 000096	(P00389)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$458.50	$0.00	$133,748.92
24/ene/2024	OC 000096	(P00389)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$144.00	$0.00	$133,892.92
24/ene/2024	OC 000096	(P00389)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS P1546	$360.00	$0.00	$134,252.92
24/ene/2024	OC 000096	(P00389)	GC Producto: 3920100001 IMPUESTOS Y DERECHOS	$46.00	$0.00	$134,298.92
24/ene/2024	OC 000096	(P00389)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$113.99	$0.00	$134,412.91
24/ene/2024	OC 000096	(P00389)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$192.07	$0.00	$134,604.98
24/ene/2024	OC 000096	(P00389)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$769.62	$0.00	$135,374.60
24/ene/2024	OC 000096	(P00389)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$166.80	$0.00	$135,541.40

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/ene/2024	OC 000096	(P00389)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$222.40	$0.00	$135,763.80
24/ene/2024	CO 000099	(P00390)	GD Compra : 99 Factura: JGyCP/JRMA/431/2024, 703 ALMA ELENA FUENTES MEZA	$0.00	$30.42	$135,733.38
24/ene/2024	CO 000099	(P00390)	GD Compra : 99 Factura: JGyCP/JRMA/431/2024, 703 ALMA ELENA FUENTES MEZA	$0.00	$260.00	$135,473.38
24/ene/2024	CO 000099	(P00390)	GD Compra : 99 Factura: JGyCP/JRMA/431/2024, 703 ALMA ELENA FUENTES MEZA	$0.00	$458.50	$135,014.88
24/ene/2024	CO 000099	(P00390)	GD Compra : 99 Factura: JGyCP/JRMA/431/2024, 703 ALMA ELENA FUENTES MEZA	$0.00	$144.00	$134,870.88
24/ene/2024	CO 000099	(P00390)	GD Compra : 99 Factura: JGyCP/JRMA/431/2024, 703 ALMA ELENA FUENTES MEZA	$0.00	$360.00	$134,510.88
24/ene/2024	CO 000099	(P00390)	GD Compra : 99 Factura: JGyCP/JRMA/431/2024, 703 ALMA ELENA FUENTES MEZA	$0.00	$113.99	$134,396.89
24/ene/2024	CO 000099	(P00390)	GD Compra : 99 Factura: JGyCP/JRMA/431/2024, 703 ALMA ELENA FUENTES MEZA	$0.00	$192.07	$134,204.82
24/ene/2024	CO 000099	(P00390)	GD Compra : 99 Factura: JGyCP/JRMA/431/2024, 703 ALMA ELENA FUENTES MEZA	$0.00	$769.62	$133,435.20
24/ene/2024	CO 000099	(P00390)	GD Compra : 99 Factura: JGyCP/JRMA/431/2024, 703 ALMA ELENA FUENTES MEZA	$0.00	$166.80	$133,268.40
24/ene/2024	CO 000099	(P00390)	GD Compra : 99 Factura: JGyCP/JRMA/431/2024, 703 ALMA ELENA FUENTES MEZA	$0.00	$222.40	$133,046.00
24/ene/2024	CO 000099	(P00390)	GD Compra : 99 Factura: JGyCP/JRMA/431/2024, 703 ALMA ELENA FUENTES MEZA	$0.00	$46.00	$133,000.00
24/ene/2024	OC 000097	(P00391)	GC Producto: 3710100001 BOLETO DE AVION LA PAZ / MEX / LA PAZ	$7,185.00	$0.00	$140,185.00
24/ene/2024	CO 000100	(P00392)	GD Compra : 100 Factura: 96be420e8033, 569 GRUPO HIMBLERS S DE RL DE CV	$0.00	$7,185.00	$133,000.00
24/ene/2024		**24**	**Subtotal**	**9,948.80**	**9,948.80**	
25/ene/2024	OC 000049	(P00139)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA FELIX ORTEGA ESQ ALLENDE AREA DE CONTRALORIA 17 DE NOV 23 A 18 ENE 24 MEDIDOR YK049E NUM SERVICIO 006180601340	$3,318.00	$0.00	$135,670.22
25/ene/2024	OC 000050	(P00140)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA FELIX ORTEGA ESQ ALLENDE AREA UNIDAD DE EVALUACION 17 DE NOV 23 A 18 ENE 24 MEDIDOR Y5978E	$1,767.00	$0.00	$137,437.22
25/ene/2024	CO 000049	(P00141)	GD Compra : 49 Factura: 27DA02A010852150, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$3,318.00	$134,119.22
25/ene/2024	CO 000050	(P00142)	GD Compra : 50 Factura: 27DA02A01852131, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,767.00	$132,352.22
25/ene/2024	GC 000086	(P00545)	Desc: Estímulos	$20,100.00	$0.00	$152,452.22
25/ene/2024	GD 000089	(P00546)	GD Folio: 89	$0.00	$20,100.00	$132,352.22
25/ene/2024		**6**	**Subtotal**	**25,185.00**	**25,185.00**	
26/ene/2024	CG 000001	(D00003)	GC CHAVEZ RUIZ ADRIAN	$928.90	$0.00	$133,281.12
26/ene/2024	CG 000001	(D00003)	GC CHAVEZ RUIZ ADRIAN	$2,390.00	$0.00	$135,671.12
26/ene/2024	CG 000001	(D00003)	GC CHAVEZ RUIZ ADRIAN	$540.00	$0.00	$136,211.12
26/ene/2024	CG 000001	(D00003)	GC CHAVEZ RUIZ ADRIAN	$770.00	$0.00	$136,981.12
26/ene/2024	CG 000001	(D00003)	GC CHAVEZ RUIZ ADRIAN	$371.10	$0.00	$137,352.22
26/ene/2024	CG 000001	(D00003)	GD CHAVEZ RUIZ ADRIAN, Folio: 76, Factura: BBABC 509095 0B0691DAB630	$0.00	$928.90	$136,423.32
26/ene/2024	CG 000001	(D00003)	GD CHAVEZ RUIZ ADRIAN, Folio: 76, Factura: BBABC 509095 0B0691DAB630	$0.00	$2,390.00	$134,033.32
26/ene/2024	CG 000001	(D00003)	GD CHAVEZ RUIZ ADRIAN, Folio: 76, Factura: BBABC 509095 0B0691DAB630	$0.00	$540.00	$133,493.32
26/ene/2024	CG 000001	(D00003)	GD CHAVEZ RUIZ ADRIAN, Folio: 76, Factura: BBABC 509095 0B0691DAB630	$0.00	$770.00	$132,723.32
26/ene/2024	CG 000001	(D00003)	GD CHAVEZ RUIZ ADRIAN, Folio: 76, Factura: BBABC 509095 0B0691DAB630	$0.00	$371.10	$132,352.22

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/ene/2024		**10**	**Subtotal**	**5,000.00**	**5,000.00**	
29/ene/2024	OC 000074	(P00195)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$10,108.93	$0.00	$142,461.15
29/ene/2024	CO 000078	(P00196)	GD Compra : 78 Factura: 31CEAA51732D, 532 VICTOR OCTAVIO GARCIA CASTRO	$0.00	$10,108.93	$132,352.22
29/ene/2024	OC 000075	(P00197)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$10,108.94	$0.00	$142,461.16
29/ene/2024	CO 000079	(P00198)	GD Compra : 79 Factura: F-125, 531 DANIEL ERNESTO HERRERA MALDONADO	$0.00	$10,108.94	$132,352.22
29/ene/2024	OC 000076	(P00199)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$10,108.94	$0.00	$142,461.16
29/ene/2024	CO 000080	(P00200)	GD Compra : 80 Factura: A5D06EA0274E, 812 HIPOLITO MEDINA CARRILLO	$0.00	$10,108.94	$132,352.22
29/ene/2024	OC 000077	(P00201)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$5,000.01	$0.00	$251,747.72
29/ene/2024	CO 000081	(P00202)	GD Compra : 81 Factura: 71A2031FDA6A, 663 ISAIAS ZARATE MARIN	$0.00	$5,000.01	$246,747.71
29/ene/2024	OC 000078	(P00203)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$7,076.25	$0.00	$253,823.96
29/ene/2024	CO 000082	(P00204)	GD Compra : 82 Factura: 370, 240 JOSE GUADALUPE ORTIZ VALLE	$0.00	$7,076.25	$246,747.71
29/ene/2024	OC 000080	(P00207)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$7,000.00	$0.00	$253,747.71
29/ene/2024	CO 000084	(P00208)	GD Compra : 84 Factura: 3316, 655 AVD ENTERTAINMENT SA DE CV	$0.00	$7,000.00	$246,747.71
29/ene/2024	OC 000082	(P00211)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$5,000.01	$0.00	$251,747.72
29/ene/2024	CO 000086	(P00212)	GD Compra : 86 Factura: 4485C09285A2, 132 ARMANDO SUAREZ MARTINEZ	$0.00	$5,000.01	$246,747.71
29/ene/2024	OC 000084	(P00215)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$30,000.00	$0.00	$276,747.71
29/ene/2024	CO 000088	(P00216)	GD Compra : 88 Factura: O-672, 122 COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$30,000.00	$246,747.71
29/ene/2024	OC 000093	(P00373)	GC Producto: 2110100114 PAPEL BONT T/CARTA CON 5000 C/u	$13,572.00	$0.00	$260,319.71
29/ene/2024	CO 000098	(P00381)	GD Compra : 98 Factura: 19379, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$13,572.00	$246,747.71
29/ene/2024	GD 000128	(P00667)	GD Folio: 128	$0.00	$40,000.00	$206,747.71
29/ene/2024		**19**	**Subtotal**	**97,975.08**	**137,975.08**	
30/ene/2024	OC 000043	(P00091)	GC Producto: 3220100001 ARRENDAMIENTO CORRESPONDIENTE AL MES DE ENERO CUENTA PREDIAL 101003003038	$30,533.76	$0.00	$237,281.47
30/ene/2024	CO 000043	(P00093)	GD Compra : 43 Factura: MRAL-16, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$0.00	$30,533.76	$206,747.71
30/ene/2024	OC 000044	(P00100)	GC Producto: 3220100001 ARRENDAMIENTO DE LOCAL COMERCIAL UBICADO EN CALLE IGNACIO ALLENDE ESQ FELIX ORTEGA #1201 MES DE ENERO	$29,483.77	$0.00	$236,231.48
30/ene/2024	CO 000044	(P00103)	GD Compra : 44 Factura: -42, 547 JAIME VALENZUELA ARROYO	$0.00	$29,483.77	$206,747.71
30/ene/2024	OC 000045	(P00104)	GC Producto: 3220100001 AREENDAMIENTO MES DE ENERO	$60,188.68	$0.00	$266,936.39
30/ene/2024	CO 000045	(P00105)	GD Compra : 45 Factura: DB8484F3C019, 305 DELMA OLIVIA FIOL	$0.00	$60,188.68	$206,747.71
30/ene/2024	OC 000046	(P00112)	GC Producto: 3130100001 SERVICIO DE AGUA POTABLE ALLENDE 1201 ESQ FELIX ORTEGA	$647.78	$0.00	$207,395.49
30/ene/2024	CO 000046	(P00115)	GD Compra : 46 Factura: 4388554, 37 O.O.M.S.A.P.A..S.	$0.00	$647.78	$132,352.22
30/ene/2024	OC 000048	(P00137)	GC Producto: 3140100001 SERVICIO DE TELECOMUNICACIONES CORRESPONDIENTE AL MES DE ENERO	$114,395.49	$0.00	$246,747.71

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ene/2024	CO 000048	(P00138)	GD Compra : 48 Factura: 73622875dc7b, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$114,395.49	$93,000.00
30/ene/2024	OC 000073	(P00193)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$10,108.93	$0.00	$103,108.93
30/ene/2024	CO 000077	(P00194)	GD Compra : 77 Factura: 72ED844D4A24, 650 LENNETH ARACIMI ONOFRE GARCIA	$0.00	$10,108.93	$93,000.00
30/ene/2024	OC 000085	(P00217)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$5,000.00	$0.00	$98,000.00
30/ene/2024	CO 000089	(P00218)	GD Compra : 89 Factura: F8, 469 GERMAN HUMBERTO COTA COTA	$0.00	$5,000.00	$93,000.00
30/ene/2024	OC 000086	(P00219)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$5,000.01	$0.00	$98,000.01
30/ene/2024	CO 000090	(P00220)	GD Compra : 90 Factura: F9B99254ACAC, 670 JOSE LUIS LICONA RUIZ	$0.00	$5,000.01	$93,000.00
30/ene/2024	OC 000087	(P00221)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$10,000.00	$0.00	$103,000.00
30/ene/2024	CO 000091	(P00222)	GD Compra : 91 Factura: AA - 1177, 71 COMUNICABOS, S.C.	$0.00	$10,000.00	$93,000.00
30/ene/2024	OC 000088	(P00223)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$10,108.94	$0.00	$103,108.94
30/ene/2024	CO 000092	(P00224)	GD Compra : 92 Factura: - 21, 828 MARIA GUADALUPE ALVAREZ GUTIERREZ	$0.00	$10,108.94	$93,000.00
30/ene/2024	OC 000089	(P00225)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$3,000.00	$0.00	$96,000.00
30/ene/2024	CO 000093	(P00226)	GD Compra : 93 Factura: 8231E176047D, 653 ELVIS MAYCO HERNANDEZ HERNANDEZ	$0.00	$3,000.00	$93,000.00
30/ene/2024	OC 000090	(P00227)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$7,076.26	$0.00	$100,076.26
30/ene/2024	CO 000094	(P00228)	GD Compra : 94 Factura: 04FFB274765F, 810 MARTHA LETICIA HERNANDEZ VERA	$0.00	$7,076.26	$93,000.00
30/ene/2024	OC 000091	(P00230)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$5,054.47	$0.00	$98,054.47
30/ene/2024	CO 000095	(P00233)	GD Compra : 95 Factura: F-7, 817 ENRIQUE MATEOS SANCHEZ	$0.00	$5,054.47	$93,000.00
30/ene/2024	OC 000092	(P00237)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$17,400.00	$0.00	$110,400.00
30/ene/2024	CO 000096	(P00240)	GD Compra : 96 Factura: FA 2, 648 INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	$0.00	$17,400.00	$93,000.00
30/ene/2024	GC 000002	(P00253)	Desc: Ayudas sociales a personas	$3,138.77	$0.00	$96,138.77
30/ene/2024	GD 000004	(P00254)	GD Folio: 4	$0.00	$3,138.77	$93,000.00
30/ene/2024	GC 000003	(P00256)	Desc: Ayudas sociales a personas	$4,012.50	$0.00	$97,012.50
30/ene/2024	GC 000003	(P00256)	Desc: Ayudas sociales a personas	$3,191.16	$0.00	$100,203.66
30/ene/2024	GC 000003	(P00256)	Desc: Ayudas sociales a personas	$3,210.00	$0.00	$103,413.66
30/ene/2024	GC 000003	(P00256)	Desc: Ayudas sociales a personas	$1,685.00	$0.00	$105,098.66
30/ene/2024	GD 000005	(P00257)	GD Folio: 5	$0.00	$4,012.50	$101,086.16
30/ene/2024	GD 000005	(P00257)	GD Folio: 5	$0.00	$3,191.16	$97,895.00
30/ene/2024	GD 000005	(P00257)	GD Folio: 5	$0.00	$3,210.00	$94,685.00
30/ene/2024	GD 000005	(P00257)	GD Folio: 5	$0.00	$1,685.00	$93,000.00
30/ene/2024	GC 000004	(P00259)	Desc: Ayudas sociales a personas	$2,909.00	$0.00	$95,909.00
30/ene/2024	GC 000004	(P00259)	Desc: Ayudas sociales a personas	$1,742.00	$0.00	$97,651.00
30/ene/2024	GD 000006	(P00260)	GD Folio: 6	$0.00	$2,909.00	$94,742.00
30/ene/2024	GD 000006	(P00260)	GD Folio: 6	$0.00	$1,742.00	$93,000.00
30/ene/2024	GC 000005	(P00261)	Desc: Ayudas sociales a personas	$31,263.00	$0.00	$124,263.00
30/ene/2024	GD 000007	(P00262)	GD Folio: 7	$0.00	$31,263.00	$93,000.00
30/ene/2024	GC 000006	(P00264)	Desc: Ayudas sociales a personas	$11,665.00	$0.00	$104,665.00
30/ene/2024	GD 000008	(P00265)	GD Folio: 8	$0.00	$11,665.00	$93,000.00
30/ene/2024	GC 000007	(P00266)	Desc: Ayudas sociales a personas	$2,540.00	$0.00	$95,540.00
30/ene/2024	GD 000009	(P00267)	GD Folio: 9	$0.00	$2,540.00	$93,000.00
30/ene/2024	GC 000008	(P00268)	Desc: Ayudas sociales a personas	$3,924.45	$0.00	$96,924.45
30/ene/2024	GD 000010	(P00269)	GD Folio: 10	$0.00	$3,924.45	$93,000.00
30/ene/2024	GC 000009	(P00270)	Desc: Ayudas sociales a personas	$20,308.00	$0.00	$113,308.00
30/ene/2024	GD 000011	(P00271)	GD Folio: 11	$0.00	$20,308.00	$93,000.00
30/ene/2024	GC 000010	(P00272)	Desc: Ayudas sociales a personas	$3,619.00	$0.00	$96,619.00
30/ene/2024	GD 000012	(P00273)	GD Folio: 12	$0.00	$3,619.00	$93,000.00
30/ene/2024	GC 000011	(P00276)	Desc: Ayudas sociales a personas	$6,527.00	$0.00	$99,527.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ene/2024	GD 000013	(P00277)	GD Folio: 13	$0.00	$6,527.00	$93,000.00
30/ene/2024	GC 000012	(P00278)	Desc: Ayudas sociales a personas	$2,770.01	$0.00	$95,770.01
30/ene/2024	GD 000014	(P00279)	GD Folio: 14	$0.00	$2,770.01	$93,000.00
30/ene/2024	GC 000013	(P00280)	Desc: Ayudas sociales a personas	$1,720.13	$0.00	$94,720.13
30/ene/2024	GD 000015	(P00281)	GD Folio: 15	$0.00	$1,720.13	$93,000.00
30/ene/2024	GC 000014	(P00282)	Desc: Ayudas sociales a personas	$15,196.00	$0.00	$108,196.00
30/ene/2024	GD 000016	(P00283)	GD Folio: 16	$0.00	$15,196.00	$93,000.00
30/ene/2024	GC 000015	(P00284)	Desc: Ayudas sociales a personas	$7,965.00	$0.00	$100,965.00
30/ene/2024	GD 000017	(P00285)	GD Folio: 17	$0.00	$7,965.00	$93,000.00
30/ene/2024	GC 000016	(P00286)	Desc: Ayudas sociales a personas	$3,622.00	$0.00	$96,622.00
30/ene/2024	GC 000016	(P00286)	Desc: Ayudas sociales a personas	$3,622.00	$0.00	$100,244.00
30/ene/2024	GD 000018	(P00287)	GD Folio: 18	$0.00	$3,622.00	$96,622.00
30/ene/2024	GD 000018	(P00287)	GD Folio: 18	$0.00	$3,622.00	$93,000.00
30/ene/2024	GC 000017	(P00288)	Desc: Ayudas sociales a personas	$13,877.00	$0.00	$106,877.00
30/ene/2024	GD 000019	(P00289)	GD Folio: 19	$0.00	$13,877.00	$93,000.00
30/ene/2024	GC 000018	(P00290)	Desc: Ayudas sociales a personas	$1,405.00	$0.00	$94,405.00
30/ene/2024	GD 000020	(P00291)	GD Folio: 20	$0.00	$1,405.00	$93,000.00
30/ene/2024	GC 000019	(P00292)	Desc: Ayudas sociales a personas	$5,862.00	$0.00	$98,862.00
30/ene/2024	GD 000021	(P00293)	GD Folio: 21	$0.00	$5,862.00	$93,000.00
30/ene/2024	GC 000020	(P00294)	Desc: Ayudas sociales a personas	$5,481.00	$0.00	$98,481.00
30/ene/2024	GD 000022	(P00295)	GD Folio: 22	$0.00	$5,481.00	$93,000.00
30/ene/2024	GC 000021	(P00296)	Desc: Ayudas sociales a personas	$4,302.00	$0.00	$97,302.00
30/ene/2024	GD 000023	(P00297)	GD Folio: 23	$0.00	$4,302.00	$93,000.00
30/ene/2024	GC 000022	(P00298)	Desc: Ayudas sociales a personas	$3,052.82	$0.00	$96,052.82
30/ene/2024	GD 000024	(P00299)	GD Folio: 24	$0.00	$3,052.82	$93,000.00
30/ene/2024	GC 000023	(P00300)	Desc: Ayudas sociales a personas	$3,404.00	$0.00	$96,404.00
30/ene/2024	GD 000025	(P00301)	GD Folio: 25	$0.00	$3,404.00	$93,000.00
30/ene/2024	GC 000024	(P00302)	Desc: Ayudas sociales a personas	$12,168.00	$0.00	$105,168.00
30/ene/2024	GC 000024	(P00302)	Desc: Ayudas sociales a personas	$908.00	$0.00	$106,076.00
30/ene/2024	GC 000024	(P00302)	Desc: Ayudas sociales a personas	$908.00	$0.00	$106,984.00
30/ene/2024	GC 000024	(P00302)	Desc: Ayudas sociales a personas	$908.00	$0.00	$107,892.00
30/ene/2024	GC 000024	(P00302)	Desc: Ayudas sociales a personas	$908.00	$0.00	$108,800.00
30/ene/2024	GD 000026	(P00303)	GD Folio: 26	$0.00	$12,168.00	$96,632.00
30/ene/2024	GD 000026	(P00303)	GD Folio: 26	$0.00	$908.00	$95,724.00
30/ene/2024	GD 000026	(P00303)	GD Folio: 26	$0.00	$908.00	$94,816.00
30/ene/2024	GD 000026	(P00303)	GD Folio: 26	$0.00	$908.00	$93,908.00
30/ene/2024	GD 000026	(P00303)	GD Folio: 26	$0.00	$908.00	$93,000.00
30/ene/2024	GC 000025	(P00304)	Desc: Ayudas sociales a personas	$13,743.00	$0.00	$106,743.00
30/ene/2024	GD 000027	(P00305)	GD Folio: 27	$0.00	$13,743.00	$93,000.00
30/ene/2024	GC 000026	(P00306)	Desc: Ayudas sociales a personas	$2,238.00	$0.00	$95,238.00
30/ene/2024	GD 000028	(P00307)	GD Folio: 28	$0.00	$2,238.00	$93,000.00
30/ene/2024	GC 000027	(P00308)	Desc: Ayudas sociales a personas	$4,690.92	$0.00	$97,690.92
30/ene/2024	GD 000029	(P00309)	GD Folio: 29	$0.00	$4,690.92	$93,000.00
30/ene/2024	GC 000028	(P00310)	Desc: Ayudas sociales a personas	$956.00	$0.00	$93,956.00
30/ene/2024	GC 000028	(P00310)	Desc: Ayudas sociales a personas	$956.00	$0.00	$94,912.00
30/ene/2024	GC 000028	(P00310)	Desc: Ayudas sociales a personas	$9,152.00	$0.00	$104,064.00
30/ene/2024	GC 000028	(P00310)	Desc: Ayudas sociales a personas	$2,807.00	$0.00	$106,871.00
30/ene/2024	GD 000030	(P00311)	GD Folio: 30	$0.00	$956.00	$105,915.00
30/ene/2024	GD 000030	(P00311)	GD Folio: 30	$0.00	$956.00	$104,959.00
30/ene/2024	GD 000030	(P00311)	GD Folio: 30	$0.00	$9,152.00	$95,807.00
30/ene/2024	GD 000030	(P00311)	GD Folio: 30	$0.00	$2,807.00	$93,000.00
30/ene/2024	GC 000029	(P00312)	Desc: Ayudas sociales a personas	$5,292.00	$0.00	$98,292.00
30/ene/2024	GD 000031	(P00313)	GD Folio: 31	$0.00	$5,292.00	$93,000.00
30/ene/2024	GC 000030	(P00314)	Desc: Ayudas sociales a personas	$12,190.00	$0.00	$105,190.00
30/ene/2024	GD 000032	(P00315)	GD Folio: 32	$0.00	$12,190.00	$93,000.00
30/ene/2024	GC 000031	(P00316)	Desc: Ayudas sociales a personas	$3,756.00	$0.00	$96,756.00
30/ene/2024	GD 000033	(P00317)	GD Folio: 33	$0.00	$3,756.00	$93,000.00
30/ene/2024	GC 000032	(P00318)	Desc: Ayudas sociales a personas	$2,708.00	$0.00	$95,708.00
30/ene/2024	GD 000034	(P00319)	GD Folio: 34	$0.00	$2,708.00	$93,000.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ene/2024	GC 000033	(P00320)	Desc: Ayudas sociales a personas	$3,226.00	$0.00	$96,226.00
30/ene/2024	GD 000035	(P00321)	GD Folio: 35	$0.00	$3,226.00	$93,000.00
30/ene/2024	GC 000034	(P00322)	Desc: Ayudas sociales a personas	$2,870.00	$0.00	$95,870.00
30/ene/2024	GD 000036	(P00323)	GD Folio: 36	$0.00	$2,870.00	$93,000.00
30/ene/2024	GC 000035	(P00324)	Desc: Ayudas sociales a personas	$2,932.38	$0.00	$95,932.38
30/ene/2024	GD 000037	(P00325)	GD Folio: 37	$0.00	$2,932.38	$93,000.00
30/ene/2024	GC 000036	(P00326)	Desc: Ayudas sociales a personas	$6,251.90	$0.00	$99,251.90
30/ene/2024	GD 000038	(P00327)	GD Folio: 38	$0.00	$6,251.90	$93,000.00
30/ene/2024	GC 000037	(P00328)	Desc: Ayudas sociales a personas	$1,326.48	$0.00	$94,326.48
30/ene/2024	GD 000039	(P00329)	GD Folio: 39	$0.00	$1,326.48	$93,000.00
30/ene/2024	GC 000038	(P00330)	Desc: Ayudas sociales a personas	$4,759.54	$0.00	$97,759.54
30/ene/2024	GD 000040	(P00331)	GD Folio: 40	$0.00	$4,759.54	$93,000.00
30/ene/2024	GC 000039	(P00332)	Desc: Ayudas sociales a personas	$3,498.00	$0.00	$96,498.00
30/ene/2024	GD 000041	(P00333)	GD Folio: 41	$0.00	$3,498.00	$93,000.00
30/ene/2024	GC 000040	(P00334)	Desc: Ayudas sociales a personas	$4,032.00	$0.00	$97,032.00
30/ene/2024	GD 000042	(P00335)	GD Folio: 42	$0.00	$4,032.00	$93,000.00
30/ene/2024	GC 000041	(P00336)	Desc: Ayudas sociales a personas	$6,487.68	$0.00	$99,487.68
30/ene/2024	GD 000043	(P00337)	GD Folio: 43	$0.00	$6,487.68	$93,000.00
30/ene/2024	GC 000042	(P00338)	Desc: Ayudas sociales a personas	$2,117.86	$0.00	$95,117.86
30/ene/2024	GD 000044	(P00339)	GD Folio: 44	$0.00	$2,117.86	$93,000.00
30/ene/2024	GC 000043	(P00340)	Desc: Ayudas sociales a personas	$3,087.45	$0.00	$96,087.45
30/ene/2024	GD 000045	(P00341)	GD Folio: 45	$0.00	$3,087.45	$93,000.00
30/ene/2024	GC 000044	(P00350)	Desc: Ayudas sociales a personas	$2,708.00	$0.00	$95,708.00
30/ene/2024	GD 000046	(P00351)	GD Folio: 46	$0.00	$2,708.00	$93,000.00
30/ene/2024	GC 000045	(P00352)	Desc: Ayudas sociales a personas	$11,084.00	$0.00	$104,084.00
30/ene/2024	GD 000047	(P00353)	GD Folio: 47	$0.00	$11,084.00	$93,000.00
30/ene/2024	GC 000046	(P00354)	Desc: Ayudas sociales a personas	$2,310.00	$0.00	$95,310.00
30/ene/2024	GD 000048	(P00355)	GD Folio: 48	$0.00	$2,310.00	$93,000.00
30/ene/2024	GC 000047	(P00356)	Desc: Ayudas sociales a personas	$2,760.00	$0.00	$95,760.00
30/ene/2024	GD 000049	(P00357)	GD Folio: 49	$0.00	$2,760.00	$93,000.00
30/ene/2024	GC 000048	(P00358)	Desc: Ayudas sociales a personas	$7,864.00	$0.00	$100,864.00
30/ene/2024	GD 000050	(P00359)	GD Folio: 50	$0.00	$7,864.00	$93,000.00
30/ene/2024	GC 000049	(P00360)	Desc: Ayudas sociales a personas	$3,509.90	$0.00	$96,509.90
30/ene/2024	GD 000051	(P00361)	GD Folio: 51	$0.00	$3,509.90	$93,000.00
30/ene/2024	GC 000050	(P00362)	Desc: Ayudas sociales a personas	$2,236.00	$0.00	$95,236.00
30/ene/2024	GD 000052	(P00363)	GD Folio: 52	$0.00	$2,236.00	$93,000.00
30/ene/2024	GC 000051	(P00364)	Desc: Ayudas sociales a personas	$11,997.00	$0.00	$104,997.00
30/ene/2024	GC 000051	(P00364)	Desc: Ayudas sociales a personas	$5,167.00	$0.00	$110,164.00
30/ene/2024	GC 000051	(P00364)	Desc: Ayudas sociales a personas	$5,167.00	$0.00	$115,331.00
30/ene/2024	GC 000051	(P00364)	Desc: Ayudas sociales a personas	$3,561.00	$0.00	$118,892.00
30/ene/2024	GD 000053	(P00365)	GD Folio: 53	$0.00	$11,997.00	$106,895.00
30/ene/2024	GD 000053	(P00365)	GD Folio: 53	$0.00	$5,167.00	$101,728.00
30/ene/2024	GD 000053	(P00365)	GD Folio: 53	$0.00	$5,167.00	$96,561.00
30/ene/2024	GD 000053	(P00365)	GD Folio: 53	$0.00	$3,561.00	$93,000.00
30/ene/2024	OC 000094	(P00374)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$20,416.00	$0.00	$113,416.00
30/ene/2024	OC 000098	(P00393)	GC Producto: 3250100001 ARRENDAMIENTO DE VEHICULO PARA TRANSLADO A LOS CABOS LOS DIAS 1 Y 2 DE FEBRERO PERSONAL DE CONTRALORIA	$3,800.00	$0.00	$117,216.00
30/ene/2024	CO 000134	(P00624)	GD Compra : 134 Factura: FL 3037, 489 WILFREDO MENDOZA MUÑOZ	$0.00	$20,415.99	$96,800.01
30/ene/2024	GD 000125	(P00656)	GD Folio: 125	$0.00	$50,000.00	$46,800.01
30/ene/2024	GD 000129	(P00669)	GD Folio: 129	$0.00	$40,000.00	$6,800.01
30/ene/2024	CO 000163	(P00759)	GD Compra : 163 Factura: FV-1-84, 850 JOSE GUILLERMO ALVAREZ ROMERO	$0.00	$3,800.00	$3,000.01
30/ene/2024	GD 000046	(P00787)	Cancelación GD Folio: 46	$0.00	-$2,708.00	$5,708.01
30/ene/2024	GC 000044	(P00788)	Desc: Ayudas sociales a personas	-$2,708.00	$0.00	$3,000.01
30/ene/2024		**166**	**Subtotal**	**674,762.04**	**764,762.03**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene/2024	PA 000001	(C00275)	GC	$200,000.00	$0.00	$203,000.01
31/ene/2024	PA 000001	(C00275)	GD Folio: 72, Factura: 300124	$0.00	$200,000.00	$3,000.01
31/ene/2024	PA 000002	(C00276)	GC	$108,100.00	$0.00	$111,100.01
31/ene/2024	PA 000002	(C00276)	GD Folio: 73, Factura: 300124	$0.00	$108,100.00	$3,000.01
31/ene/2024	PA 000003	(C00277)	GC	$31,000.00	$0.00	$34,000.01
31/ene/2024	PA 000003	(C00277)	GD Folio: 74, Factura: 300124	$0.00	$31,000.00	$3,000.01
31/ene/2024	GP 000001	(C00279)	GC	$8,333.34	$0.00	$11,333.35
31/ene/2024	GP 000001	(C00279)	GD Folio: 1	$0.00	$8,333.34	$3,000.01
31/ene/2024	GC 000001	(P00188)	Desc: Ayudas sociales a personas	$3,000.00	$0.00	$6,000.01
31/ene/2024	GD 000002	(P00189)	GD Folio: 2	$0.00	$2,000.00	$4,000.01
31/ene/2024	GD 000003	(P00190)	GD Folio: 3	$0.00	$1,000.00	$3,000.01
31/ene/2024	OC 000095	(P00375)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$10,000.00	$0.00	$13,000.01
31/ene/2024	CO 000097	(P00376)	GD Compra : 97 Factura: E8867137A7EE, 509 MARIA HERMELINDA ALMA VARGAS	$0.00	$10,000.00	$3,000.01
31/ene/2024	GC 000087	(P00548)	Desc: Estímulos	$3,300.00	$0.00	$6,300.01
31/ene/2024	GC 000087	(P00548)	Desc: Estímulos	$3,300.00	$0.00	$9,600.01
31/ene/2024	GC 000087	(P00548)	Desc: Estímulos	$3,300.00	$0.00	$12,900.01
31/ene/2024	GC 000087	(P00548)	Desc: Estímulos	$3,300.00	$0.00	$16,200.01
31/ene/2024	GC 000087	(P00548)	Desc: Estímulos	$3,300.00	$0.00	$19,500.01
31/ene/2024	GC 000087	(P00548)	Desc: Estímulos	$3,300.00	$0.00	$22,800.01
31/ene/2024	GC 000087	(P00548)	Desc: Estímulos	$3,300.00	$0.00	$26,100.01
31/ene/2024	GC 000087	(P00548)	Desc: Estímulos	$3,300.00	$0.00	$29,400.01
31/ene/2024	GD 000090	(P00549)	GD Folio: 90	$0.00	$3,300.00	$26,100.01
31/ene/2024	GD 000090	(P00549)	GD Folio: 90	$0.00	$3,300.00	$22,800.01
31/ene/2024	GD 000090	(P00549)	GD Folio: 90	$0.00	$3,300.00	$19,500.01
31/ene/2024	GD 000090	(P00549)	GD Folio: 90	$0.00	$3,300.00	$16,200.01
31/ene/2024	GD 000090	(P00549)	GD Folio: 90	$0.00	$3,300.00	$12,900.01
31/ene/2024	GD 000090	(P00549)	GD Folio: 90	$0.00	$3,300.00	$9,600.01
31/ene/2024	GD 000090	(P00549)	GD Folio: 90	$0.00	$3,300.00	$6,300.01
31/ene/2024	GD 000090	(P00549)	GD Folio: 90	$0.00	$3,300.00	$3,000.01
31/ene/2024	GC 000088	(P00550)	Desc: Estímulos	$21,600.00	$0.00	$24,600.01
31/ene/2024	GD 000091	(P00551)	GD Folio: 91	$0.00	$21,600.00	$3,000.01
31/ene/2024	GC 000107	(P00606)	Desc: Sueldos base al personal permanente	$1,821,894.94	$0.00	$1,824,894.95
31/ene/2024	GC 000107	(P00606)	Desc: Primas por años de servicios efectivos prestados	$135,520.55	$0.00	$1,960,415.50
31/ene/2024	GC 000107	(P00606)	Desc: Compensaciones	$2,874,001.45	$0.00	$4,834,416.95
31/ene/2024	GC 000107	(P00606)	Desc: Estímulos	$410,242.49	$0.00	$5,244,659.44
31/ene/2024	GC 000107	(P00606)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$322,040.99	$0.00	$5,566,700.43
31/ene/2024	GD 000111	(P00607)	GD Folio: 111	$0.00	$1,821,894.94	$3,744,805.49
31/ene/2024	GD 000111	(P00607)	GD Folio: 111	$0.00	$135,520.55	$3,609,284.94
31/ene/2024	GD 000111	(P00607)	GD Folio: 111	$0.00	$2,874,001.45	$735,283.49
31/ene/2024	GD 000111	(P00607)	GD Folio: 111	$0.00	$410,242.49	$325,041.00
31/ene/2024	GD 000111	(P00607)	GD Folio: 111	$0.00	$322,040.99	$3,000.01
31/ene/2024	PA 000106	(C00579)	GC	$1,474.37	$0.00	$4,474.38
31/ene/2024	PA 000106	(C00579)	GD Folio: 166, Factura: 012040001152886064	$0.00	$1,474.37	$3,000.01
31/ene/2024	PA 000107	(C00580)	GC	$400.20	$0.00	$3,400.21
31/ene/2024	PA 000107	(C00580)	GD Folio: 167, Factura: 0563579069	$0.00	$400.20	$3,000.01
31/ene/2024		**45**	**Subtotal**	**5,974,008.33**	**5,974,008.33**	
			Total (8240) :	**13,940,350.25**	**13,937,350.24**	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
02/ene/2024	CO 000085	(P00210)	GD Compra : 85 Factura: 8D543D023EB, 269 JOSE OSWALDO TALAMANTES LOPEZ	$5,054.47	$0.00	$5,054.47
02/ene/2024		**1**	**Subtotal**	**5,054.47**	**0.00**	
05/ene/2024	CO 000083	(P00206)	GD Compra : 83 Factura: 3B44A863EDE8, 661 JORGE CASTAÑEDA IBAÑEZ	$15,000.01	$0.00	$20,054.48
05/ene/2024		**1**	**Subtotal**	**15,000.01**	**0.00**	
12/ene/2024	CO 000042	(P00085)	GD Compra : 42 Factura: SEE265330458, 876 PATRICIO MALDONADO	$46,400.00	$0.00	$66,454.48
12/ene/2024	GD 000121	(P00652)	GD Folio: 121	$27,537.12	$0.00	$93,991.60
12/ene/2024	GD 000122	(P00653)	GD Folio: 122	$57,599.37	$0.00	$151,590.97
12/ene/2024	GD 000123	(P00654)	GD Folio: 123	$31,400.18	$0.00	$182,991.15
12/ene/2024	GD 000124	(P00655)	GD Folio: 124	$50,000.00	$0.00	$232,991.15
12/ene/2024	GE 000078	(P00657)	GE Folio: 78	$0.00	$27,537.12	$205,454.03
12/ene/2024	GE 000079	(P00658)	GE Folio: 79	$0.00	$57,599.37	$147,854.66
12/ene/2024	GE 000080	(P00659)	GE Folio: 80	$0.00	$31,400.18	$116,454.48
12/ene/2024	GE 000081	(P00660)	GE Folio: 81	$0.00	$50,000.00	$66,454.48
12/ene/2024		**9**	**Subtotal**	**212,936.67**	**166,536.67**	
15/ene/2024	GD 000110	(P00604)	GD Folio: 110	$1,822,502.28	$0.00	$1,888,956.76
15/ene/2024	GD 000110	(P00604)	GD Folio: 110	$135,147.16	$0.00	$2,024,103.92
15/ene/2024	GD 000110	(P00604)	GD Folio: 110	$2,873,705.20	$0.00	$4,897,809.12
15/ene/2024	GD 000110	(P00604)	GD Folio: 110	$584,506.25	$0.00	$5,482,315.37
15/ene/2024	GD 000110	(P00604)	GD Folio: 110	$310,468.55	$0.00	$5,792,783.92
15/ene/2024	GE 000061	(P00605)	GE Folio: 61	$0.00	$1,822,502.28	$3,970,281.64
15/ene/2024	GE 000061	(P00605)	GE Folio: 61	$0.00	$135,147.16	$3,835,134.48
15/ene/2024	GE 000061	(P00605)	GE Folio: 61	$0.00	$2,873,705.20	$961,429.28
15/ene/2024	GE 000061	(P00605)	GE Folio: 61	$0.00	$584,506.25	$376,923.03
15/ene/2024	GE 000061	(P00605)	GE Folio: 61	$0.00	$310,468.55	$66,454.48
15/ene/2024	CG 000008	(D00046)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 141, Factura: OM DSG 001/2024	$800.00	$0.00	$67,254.48
15/ene/2024	CG 000008	(D00046)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 141, Factura: OM DSG 001/2024	$4.01	$0.00	$67,258.49
15/ene/2024	CG 000008	(D00046)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 141, Factura: OM DSG 001/2024	$452.55	$0.00	$67,711.04
15/ene/2024	CG 000008	(D00046)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 141, Factura: OM DSG 001/2024	$1,044.00	$0.00	$68,755.04
15/ene/2024	CG 000008	(D00046)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 141, Factura: OM DSG 001/2024	$102.00	$0.00	$68,857.04
15/ene/2024	CG 000008	(D00046)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 141, Factura: OM DSG 001/2024	$121.55	$0.00	$68,978.59
15/ene/2024	CG 000008	(D00046)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 141, Factura: OM DSG 001/2024	$2,360.00	$0.00	$71,338.59
15/ene/2024	CG 000008	(D00046)	GD GARCIA CASTAÑEDA JOSE ANTONIO , Folio: 141, Factura: OM DSG 001/2024	$101.59	$0.00	$71,440.18
15/ene/2024	CG 000008	(D00046)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$800.00	$70,640.18
15/ene/2024	CG 000008	(D00046)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$4.01	$70,636.17
15/ene/2024	CG 000008	(D00046)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$452.55	$70,183.62
15/ene/2024	CG 000008	(D00046)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$1,044.00	$69,139.62
15/ene/2024	CG 000008	(D00046)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$102.00	$69,037.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/ene/2024	CG 000008	(D00046)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$121.55	$68,916.07
15/ene/2024	CG 000008	(D00046)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$2,360.00	$66,556.07
15/ene/2024	CG 000008	(D00046)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$0.00	$101.59	$66,454.48
15/ene/2024	PA 000095	(C00545)	GD Folio: 160, Factura: PPDD3890	$200,000.00	$0.00	$266,454.48
15/ene/2024	PA 000095	(C00545)	GE	$0.00	$200,000.00	$66,454.48
15/ene/2024	PA 000096	(C00548)	GD Folio: 161, Factura: GLA8266	$31,000.00	$0.00	$97,454.48
15/ene/2024	PA 000096	(C00548)	GE	$0.00	$31,000.00	$66,454.48
15/ene/2024	PA 000097	(C00549)	GD Folio: 162, Factura: GLA 8264	$108,100.00	$0.00	$174,554.48
15/ene/2024	PA 000097	(C00549)	GE	$0.00	$108,100.00	$66,454.48
15/ene/2024	GD 000135	(P00744)	GD Folio: 135	$3,000.00	$0.00	$69,454.48
15/ene/2024	GE 000101	(P00745)	GE Folio: 101	$0.00	$3,000.00	$66,454.48
15/ene/2024		**34**	**Subtotal**	**6,073,415.14**	**6,073,415.14**	
16/ene/2024	CO 000051	(P00144)	GD Compra : 51 Factura: 2124, 443 JORGE GARCIA ANDRADE	$4,060.00	$0.00	$70,514.48
16/ene/2024	GD 000088	(P00544)	GD Folio: 88	$3,300.00	$0.00	$73,814.48
16/ene/2024	GD 000088	(P00544)	GD Folio: 88	$900.00	$0.00	$74,714.48
16/ene/2024	GD 000088	(P00544)	GD Folio: 88	$3,300.00	$0.00	$78,014.48
16/ene/2024	GD 000120	(P00643)	GD Folio: 120	$166,901.16	$0.00	$244,915.64
16/ene/2024	GE 000072	(P00644)	GE Folio: 72	$0.00	$166,901.16	$78,014.48
16/ene/2024		**6**	**Subtotal**	**178,461.16**	**166,901.16**	
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$1,300.00	$0.00	$79,314.48
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$699.90	$0.00	$80,014.38
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$700.10	$0.00	$80,714.48
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$3,807.30	$0.00	$84,521.78
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$3,736.60	$0.00	$88,258.38
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$200.00	$0.00	$88,458.38
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$903.20	$0.00	$89,361.58
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$540.00	$0.00	$89,901.58
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$324.50	$0.00	$90,226.08
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$1,979.40	$0.00	$92,205.48
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$3,863.75	$0.00	$96,069.23
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$1,148.20	$0.00	$97,217.43
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$625.00	$0.00	$97,842.43
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$315.00	$0.00	$98,157.43
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$300.00	$0.00	$98,457.43
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$850.00	$0.00	$99,307.43
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$700.00	$0.00	$100,007.43
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$1,900.00	$0.00	$101,907.43
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$1,100.50	$0.00	$103,007.93

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$180.00	$0.00	$103,187.93
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$1,460.00	$0.00	$104,647.93
17/ene/2024	CO 000075	(P00186)	GD Compra : 75 Factura: SERIE A 8502, 860 ROBERTO CARBALLO RUIZ	$250.00	$0.00	$104,897.93
17/ene/2024		**22**	**Subtotal**	**26,883.45**	**0.00**	
18/ene/2024	CO 000047	(P00130)	GD Compra : 47 Factura: A- 4500, 488 LILIA ADRIANA QUIROZ PEREZ	$1,100.00	$0.00	$105,997.93
18/ene/2024	GD 000126	(P00663)	GD Folio: 126	$40,000.00	$0.00	$145,997.93
18/ene/2024	GE 000083	(P00664)	GE Folio: 83	$0.00	$40,000.00	$105,997.93
18/ene/2024	GD 000127	(P00665)	GD Folio: 127	$40,000.00	$0.00	$145,997.93
18/ene/2024	CG 000007	(D00045)	GD CHAVEZ RUIZ ADRIAN, Folio: 137, Factura: 180124	$2,816.01	$0.00	$148,813.94
18/ene/2024	CG 000007	(D00045)	GD CHAVEZ RUIZ ADRIAN, Folio: 137, Factura: 180124	$349.00	$0.00	$149,162.94
18/ene/2024	CG 000007	(D00045)	GD CHAVEZ RUIZ ADRIAN, Folio: 137, Factura: 180124	$383.00	$0.00	$149,545.94
18/ene/2024	CG 000007	(D00045)	GD CHAVEZ RUIZ ADRIAN, Folio: 137, Factura: 180124	$618.00	$0.00	$150,163.94
18/ene/2024	CG 000007	(D00045)	GE CHAVEZ RUIZ ADRIAN	$0.00	$2,816.01	$147,347.93
18/ene/2024	CG 000007	(D00045)	GE CHAVEZ RUIZ ADRIAN	$0.00	$349.00	$146,998.93
18/ene/2024	CG 000007	(D00045)	GE CHAVEZ RUIZ ADRIAN	$0.00	$383.00	$146,615.93
18/ene/2024	CG 000007	(D00045)	GE CHAVEZ RUIZ ADRIAN	$0.00	$618.00	$145,997.93
18/ene/2024		**12**	**Subtotal**	**85,266.01**	**44,166.01**	
19/ene/2024	CO 000052	(P00146)	GD Compra : 52 Factura: 19299, 7 HECTOR GABRIEL PARTIDA TOPETE	$2,075.80	$0.00	$148,073.73
19/ene/2024	CO 000053	(P00148)	GD Compra : 53 Factura: 19300, 7 HECTOR GABRIEL PARTIDA TOPETE	$2,300.56	$0.00	$150,374.29
19/ene/2024	CO 000054	(P00150)	GD Compra : 54 Factura: 19301, 7 HECTOR GABRIEL PARTIDA TOPETE	$692.80	$0.00	$151,067.09
19/ene/2024	CO 000055	(P00152)	GD Compra : 55 Factura: 19302, 7 HECTOR GABRIEL PARTIDA TOPETE	$1,032.54	$0.00	$152,099.63
19/ene/2024	CO 000056	(P00154)	GD Compra : 56 Factura: 19303, 7 HECTOR GABRIEL PARTIDA TOPETE	$3,986.92	$0.00	$156,086.55
19/ene/2024	CO 000057	(P00156)	GD Compra : 57 Factura: 19304, 7 HECTOR GABRIEL PARTIDA TOPETE	$2,538.64	$0.00	$158,625.19
19/ene/2024	CO 000058	(P00158)	GD Compra : 58 Factura: 19305, 7 HECTOR GABRIEL PARTIDA TOPETE	$1,158.56	$0.00	$159,783.75
19/ene/2024	CO 000059	(P00160)	GD Compra : 59 Factura: 19306, 7 HECTOR GABRIEL PARTIDA TOPETE	$725.60	$0.00	$160,509.35
19/ene/2024	CO 000060	(P00162)	GD Compra : 60 Factura: 19307, 7 HECTOR GABRIEL PARTIDA TOPETE	$673.31	$0.00	$161,182.66
19/ene/2024	CO 000061	(P00164)	GD Compra : 61 Factura: 19308, 7 HECTOR GABRIEL PARTIDA TOPETE	$1,088.08	$0.00	$162,270.74
19/ene/2024	CO 000062	(P00166)	GD Compra : 62 Factura: 19309, 7 HECTOR GABRIEL PARTIDA TOPETE	$899.05	$0.00	$163,169.79
19/ene/2024	CO 000063	(P00168)	GD Compra : 63 Factura: 19310, 7 HECTOR GABRIEL PARTIDA TOPETE	$1,798.09	$0.00	$164,967.88
19/ene/2024	CO 000064	(P00170)	GD Compra : 64 Factura: 19311, 7 HECTOR GABRIEL PARTIDA TOPETE	$649.60	$0.00	$165,617.48
19/ene/2024	CO 000065	(P00172)	GD Compra : 65 Factura: 19312, 7 HECTOR GABRIEL PARTIDA TOPETE	$339.09	$0.00	$165,956.57
19/ene/2024	CO 000066	(P00174)	GD Compra : 66 Factura: 19313, 7 HECTOR GABRIEL PARTIDA TOPETE	$701.24	$0.00	$166,657.81
19/ene/2024	CO 000067	(P00176)	GD Compra : 67 Factura: 19314, 7 HECTOR GABRIEL PARTIDA TOPETE	$641.16	$0.00	$167,298.97
19/ene/2024	CO 000068	(P00178)	GD Compra : 68 Factura: 19315, 7 HECTOR GABRIEL PARTIDA TOPETE	$2,577.94	$0.00	$169,876.91
19/ene/2024	CO 000069	(P00180)	GD Compra : 69 Factura: 19316, 7 HECTOR GABRIEL PARTIDA TOPETE	$350.13	$0.00	$170,227.04

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/ene/2024	CO 000070	(P00182)	GD Compra : 70 Factura: 19317, 7 HECTOR GABRIEL PARTIDA TOPETE	$439.45	$0.00	$170,666.49
19/ene/2024	CG 000002	(D00037)	GD BAUTISTA HERNANDEZ NOE, Folio: 125, Factura: 7057 4060	$267.00	$0.00	$170,933.49
19/ene/2024	CG 000002	(D00037)	GD BAUTISTA HERNANDEZ NOE, Folio: 125, Factura: 7057 4060	$694.00	$0.00	$171,627.49
19/ene/2024	CG 000002	(D00037)	GD BAUTISTA HERNANDEZ NOE, Folio: 125, Factura: 7057 4060	$539.00	$0.00	$172,166.49
19/ene/2024	CG 000002	(D00037)	GE BAUTISTA HERNANDEZ NOE	$0.00	$267.00	$171,899.49
19/ene/2024	CG 000002	(D00037)	GE BAUTISTA HERNANDEZ NOE	$0.00	$694.00	$171,205.49
19/ene/2024	CG 000002	(D00037)	GE BAUTISTA HERNANDEZ NOE	$0.00	$539.00	$170,666.49
19/ene/2024	PP 000098	(P00728)	GE Compra : 47, Pago Programado: 98	$0.00	$1,100.00	$169,566.49
19/ene/2024	CO 000164	(P00764)	GD Compra : 164 Factura: A 5141, 809 FERNANDO ROCHIN RAMIREZ	$14,332.27	$0.00	$183,898.76
19/ene/2024	CO 000164	(P00768)	Cancelación GD Compra : 164 Factura: A 5141, 809 FERNANDO ROCHIN RAMIREZ	-$14,332.27	$0.00	$169,566.49
19/ene/2024	CO 000165	(P00769)	GD Compra : 165 Factura: A 5141, 809 FERNANDO ROCHIN RAMIREZ	$14,488.40	$0.00	$184,054.89
19/ene/2024		**29**	**Subtotal**	**40,656.96**	**2,600.00**	
22/ene/2024	CO 000158	(P00721)	GD Compra : 158 Factura: 10586, 320 URSULA YESENIA LUCERO MARTINEZ	$1,300.00	$0.00	$185,354.89
22/ene/2024	PP 000097	(P00722)	GE Compra : 158, Pago Programado: 97	$0.00	$1,300.00	$184,054.89
22/ene/2024	PP 000105	(P00762)	GE Compra : 42, Pago Programado: 105	$0.00	$46,400.00	$137,654.89
22/ene/2024	PP 000106	(P00766)	GE Compra : 164, Pago Programado: 106	$0.00	$14,332.27	$123,322.62
22/ene/2024	PP 000106	(P00767)	Cancelación GE Compra : 164, Pago Programado: 106	$0.00	-$14,332.27	$137,654.89
22/ene/2024	PP 000107	(P00771)	GE Compra : 165, Pago Programado: 107	$0.00	$14,488.40	$123,166.49
22/ene/2024		**6**	**Subtotal**	**1,300.00**	**62,188.40**	
23/ene/2024	CO 000001	(P00003)	GD Compra : 1 Factura: 74251A4EF975, 321 VICTORIA PULIDO MAYORAL	$3,032.68	$0.00	$126,199.17
23/ene/2024	CO 000002	(P00005)	GD Compra : 2 Factura: 25F86531E294, 107 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$20,000.00	$0.00	$146,199.17
23/ene/2024	CO 000003	(P00007)	GD Compra : 3 Factura: 51702B7C03C6, 31 ARTURO BRAVO MONROY	$7,076.26	$0.00	$153,275.43
23/ene/2024	CO 000004	(P00009)	GD Compra : 4 Factura: FE8B307EA131, 86 JOSE CASILLAS SERRANO	$3,000.00	$0.00	$156,275.43
23/ene/2024	CO 000005	(P00011)	GD Compra : 5 Factura: BDD08403DF03, 667 ANALISIS BCS.COM SA	$5,000.01	$0.00	$161,275.44
23/ene/2024	CO 000006	(P00013)	GD Compra : 6 Factura: BC65B3FA0EBC, 826 JOB ROMERO DEL BOSQUE	$5,000.01	$0.00	$166,275.45
23/ene/2024	CO 000007	(P00015)	GD Compra : 7 Factura: 8C842AE0910B, 654 RODRIGO FRANCISCO REBOLLEDO RAMIREZ	$10,000.00	$0.00	$176,275.45
23/ene/2024	CO 000008	(P00017)	GD Compra : 8 Factura: 2E49D9FB6507, 354 IRIS ESMERALDA VALDEZ OROZCO	$5,000.01	$0.00	$181,275.46
23/ene/2024	CO 000009	(P00019)	GD Compra : 9 Factura: A 391, 36 PEDRO MAZON BENITEZ	$7,000.01	$0.00	$188,275.47
23/ene/2024	CO 000010	(P00021)	GD Compra : 10 Factura: A349383AA896, 410 IRMA BELTRAN SAINZ	$7,000.00	$0.00	$195,275.47
23/ene/2024	CO 000011	(P00023)	GD Compra : 11 Factura: IMP19, 825 J TULIO NIVARDO ORTIZ URIBE	$5,000.01	$0.00	$200,275.48
23/ene/2024	CO 000012	(P00025)	GD Compra : 12 Factura: F 225, 487 NORMA LIDIA CAMPOS HERNANDEZ	$5,000.01	$0.00	$205,275.49
23/ene/2024	CO 000013	(P00027)	GD Compra : 13 Factura: 289, 35 ELISEO ZULOAGA CANCHOLA	$10,000.36	$0.00	$215,275.85
23/ene/2024	CO 000014	(P00029)	GD Compra : 14 Factura: T-426, 22 TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	$10,000.00	$0.00	$225,275.85
23/ene/2024	CO 000015	(P00031)	GD Compra : 15 Factura: 30F848F66388, 504 JESUS LEYVA MURILLO	$7,000.00	$0.00	$232,275.85
23/ene/2024	CO 000016	(P00033)	GD Compra : 16 Factura: 2F14477DF00B, 362 ARIEL VILCHIS AVILES	$5,000.01	$0.00	$237,275.86

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/ene/2024	CO 000017	(P00035)	GD Compra : 17 Factura: 157, 439 TANIA MELISSA DOMINGUEZ LUCERO	$5,000.01	$0.00	$242,275.87
23/ene/2024	CO 000018	(P00037)	GD Compra : 18 Factura: 9E3436A36DCD8, 219 GIOVANNY CARLOS DIAZ	$10,108.94	$0.00	$252,384.81
23/ene/2024	CO 000019	(P00039)	GD Compra : 19 Factura: 4190673588BD, 384 BURO DE COMUNICACION MULTIMEDIA SA DE CV	$25,400.00	$0.00	$277,784.81
23/ene/2024	CO 000020	(P00041)	GD Compra : 20 Factura: 263, 33 FRANCISCO JAVIER SANDOVAL	$3,000.00	$0.00	$280,784.81
23/ene/2024	CO 000021	(P00043)	GD Compra : 21 Factura: 7F0ADF5C64E9, 662 BEIREN ESLIMAN GONZALEZ	$5,000.01	$0.00	$285,784.82
23/ene/2024	CO 000022	(P00045)	GD Compra : 22 Factura: 303, 160 JESUS ATANACIO OJEDA CASTRO	$10,000.00	$0.00	$295,784.82
23/ene/2024	CO 000023	(P00047)	GD Compra : 23 Factura: C945A1AEA714, 317 CESAR ESCUDERO HERNANDEZ	$7,660.38	$0.00	$303,445.20
23/ene/2024	CO 000024	(P00049)	GD Compra : 24 Factura: F 18, 824 RADIO PACEÑITA AC	$5,000.01	$0.00	$308,445.21
23/ene/2024	CO 000025	(P00051)	GD Compra : 25 Factura: A 001092, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$34,800.00	$0.00	$343,245.21
23/ene/2024	CO 000026	(P00053)	GD Compra : 26 Factura: AJ 12000691, 676 TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V.	$34,800.00	$0.00	$378,045.21
23/ene/2024	CO 000027	(P00055)	GD Compra : 27 Factura: C290BFCB99F5, 675 JOSE MARQUEZ RODRIGUEZ	$5,000.01	$0.00	$383,045.22
23/ene/2024	CO 000028	(P00057)	GD Compra : 28 Factura: nbcs 170, 434 MARIA ISELA CONTRERAS INFANTE	$10,000.00	$0.00	$393,045.22
23/ene/2024	CO 000029	(P00059)	GD Compra : 29 Factura: FAC- 348, 23 MAYRA LETICIA SEGOVIA BARRON	$10,000.00	$0.00	$403,045.22
23/ene/2024	CO 000030	(P00061)	GD Compra : 30 Factura: 0BD7404B6F64, 658 EDUARDO RAMIREZ SANCHEZ	$3,032.68	$0.00	$406,077.90
23/ene/2024	CO 000031	(P00063)	GD Compra : 31 Factura: DBDBF6ACBEDE, 98 ANGEL ENRIQUE VALENCIA MARQUEZ	$3,032.68	$0.00	$409,110.58
23/ene/2024	CO 000032	(P00065)	GD Compra : 32 Factura: CBD4FF0A8884, 324 MANUEL SALVADOR CADENA TORRES	$3,000.00	$0.00	$412,110.58
23/ene/2024	CO 000033	(P00067)	GD Compra : 33 Factura: A4B78788A93E, 433 MODESTO PERALTA DELGADO	$3,000.00	$0.00	$415,110.58
23/ene/2024	CO 000034	(P00069)	GD Compra : 34 Factura: 9CBF9D3BE811, 649 NITZIA VALERIA PLATA POLANCO	$10,000.00	$0.00	$425,110.58
23/ene/2024	CO 000035	(P00071)	GD Compra : 35 Factura: 9CEA1WC89768, 286 ELIAS MEDINA PINEDO	$7,000.00	$0.00	$432,110.58
23/ene/2024	CO 000036	(P00073)	GD Compra : 36 Factura: 931F0006F118, 397 MARIA ENRIQUETA VALDEZ	$5,054.47	$0.00	$437,165.05
23/ene/2024	CO 000037	(P00075)	GD Compra : 37 Factura: DFD8B1CCDE97, 656 JOEL TRUJILLO GONZALEZ	$7,000.00	$0.00	$444,165.05
23/ene/2024	CO 000038	(P00077)	GD Compra : 38 Factura: 1520F570EDSC, 297 ALEJANDRO PATRON ALVAREZ	$7,076.26	$0.00	$451,241.31
23/ene/2024	CO 000039	(P00079)	GD Compra : 39 Factura: B5368406EFD, 657 SEMILLA PERIODISTICA S DE RL DE CV	$7,000.00	$0.00	$458,241.31
23/ene/2024	CO 000040	(P00081)	GD Compra : 40 Factura: 7837AD36E1CB, 778 PEDRO ARNOLDO SOTELO DAVIS	$5,000.01	$0.00	$463,241.32
23/ene/2024	CO 000041	(P00083)	GD Compra : 41 Factura: 5B744067DF937, 660 GRISELDA CRUZ SANTOS	$5,000.01	$0.00	$468,241.33
23/ene/2024	CO 000071	(P00184)	GD Compra : 71 Factura: BBABC-510962, 46 TIENDAS SORIANA, S.A. DE C.V.	$3,285.00	$0.00	$471,526.33
23/ene/2024	CO 000071	(P00184)	GD Compra : 71 Factura: BBABC-510962, 46 TIENDAS SORIANA, S.A. DE C.V.	$11,950.00	$0.00	$483,476.33
23/ene/2024	CO 000071	(P00184)	GD Compra : 71 Factura: BBABC-510962, 46 TIENDAS SORIANA, S.A. DE C.V.	$760.00	$0.00	$484,236.33
23/ene/2024	CO 000071	(P00184)	GD Compra : 71 Factura: BBABC-510962, 46 TIENDAS SORIANA, S.A. DE C.V.	$1,740.00	$0.00	$485,976.33
23/ene/2024	CO 000071	(P00184)	GD Compra : 71 Factura: BBABC-510962, 46 TIENDAS SORIANA, S.A. DE C.V.	$1,860.00	$0.00	$487,836.33
23/ene/2024	CO 000071	(P00184)	GD Compra : 71 Factura: BBABC-510962, 46 TIENDAS SORIANA, S.A. DE C.V.	$4,800.00	$0.00	$492,636.33
23/ene/2024	CO 000071	(P00184)	GD Compra : 71 Factura: BBABC-510962, 46 TIENDAS SORIANA, S.A. DE C.V.	$951.03	$0.00	$493,587.36
23/ene/2024	CO 000087	(P00214)	GD Compra : 87 Factura: F835643FFD66, 651 SIMON FERNANDO VALENCIA	$7,076.26	$0.00	$500,663.62

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23/ene/2024	CG 000003	(D00038)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 126, Factura: A 13185 7056 7059 BAL-12918	$1,000.00	$0.00	$501,663.62
23/ene/2024	CG 000003	(D00038)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 126, Factura: A 13185 7056 7059 BAL-12918	$1,500.00	$0.00	$503,163.62
23/ene/2024	CG 000003	(D00038)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,000.00	$502,163.62
23/ene/2024	CG 000003	(D00038)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,500.00	$500,663.62
23/ene/2024	CG 000004	(D00039)	GD MEJIA SARABIA MARCO ALEJANDRO , Folio: 127, Factura: 13185 7056 7059 BAL-12918	$1,500.00	$0.00	$502,163.62
23/ene/2024	CG 000004	(D00039)	GE MEJIA SARABIA MARCO ALEJANDRO	$0.00	$1,500.00	$500,663.62
23/ene/2024		**55**	**Subtotal**	**381,497.13**	**4,000.00**	
24/ene/2024	CO 000099	(P00390)	GD Compra : 99 Factura: JGyCP/JRMA/431/2024, 703 ALMA ELENA FUENTES MEZA	$30.42	$0.00	$500,694.04
24/ene/2024	CO 000099	(P00390)	GD Compra : 99 Factura: JGyCP/JRMA/431/2024, 703 ALMA ELENA FUENTES MEZA	$260.00	$0.00	$500,954.04
24/ene/2024	CO 000099	(P00390)	GD Compra : 99 Factura: JGyCP/JRMA/431/2024, 703 ALMA ELENA FUENTES MEZA	$458.50	$0.00	$501,412.54
24/ene/2024	CO 000099	(P00390)	GD Compra : 99 Factura: JGyCP/JRMA/431/2024, 703 ALMA ELENA FUENTES MEZA	$144.00	$0.00	$501,556.54
24/ene/2024	CO 000099	(P00390)	GD Compra : 99 Factura: JGyCP/JRMA/431/2024, 703 ALMA ELENA FUENTES MEZA	$360.00	$0.00	$501,916.54
24/ene/2024	CO 000099	(P00390)	GD Compra : 99 Factura: JGyCP/JRMA/431/2024, 703 ALMA ELENA FUENTES MEZA	$113.99	$0.00	$502,030.53
24/ene/2024	CO 000099	(P00390)	GD Compra : 99 Factura: JGyCP/JRMA/431/2024, 703 ALMA ELENA FUENTES MEZA	$192.07	$0.00	$502,222.60
24/ene/2024	CO 000099	(P00390)	GD Compra : 99 Factura: JGyCP/JRMA/431/2024, 703 ALMA ELENA FUENTES MEZA	$769.62	$0.00	$502,992.22
24/ene/2024	CO 000099	(P00390)	GD Compra : 99 Factura: JGyCP/JRMA/431/2024, 703 ALMA ELENA FUENTES MEZA	$166.80	$0.00	$503,159.02
24/ene/2024	CO 000099	(P00390)	GD Compra : 99 Factura: JGyCP/JRMA/431/2024, 703 ALMA ELENA FUENTES MEZA	$222.40	$0.00	$503,381.42
24/ene/2024	CO 000099	(P00390)	GD Compra : 99 Factura: JGyCP/JRMA/431/2024, 703 ALMA ELENA FUENTES MEZA	$46.00	$0.00	$503,427.42
24/ene/2024	CO 000100	(P00392)	GD Compra : 100 Factura: 96be420e8033, 569 GRUPO HIMBLERS S DE RL DE CV	$7,185.00	$0.00	$510,612.42
24/ene/2024	GE 000084	(P00666)	GE Folio: 84	$0.00	$40,000.00	$470,612.42
24/ene/2024		**13**	**Subtotal**	**9,948.80**	**40,000.00**	
25/ene/2024	CO 000049	(P00141)	GD Compra : 49 Factura: 27DA02A010852150, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$3,318.00	$0.00	$473,930.42
25/ene/2024	CO 000050	(P00142)	GD Compra : 50 Factura: 27DA02A01852131, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,767.00	$0.00	$475,697.42
25/ene/2024	GD 000089	(P00546)	GD Folio: 89	$20,100.00	$0.00	$495,797.42
25/ene/2024		**3**	**Subtotal**	**25,185.00**	**0.00**	
26/ene/2024	CG 000001	(D00003)	GD CHAVEZ RUIZ ADRIAN, Folio: 76, Factura: BBABC 509095 0B0691DAB630	$928.90	$0.00	$496,726.32
26/ene/2024	CG 000001	(D00003)	GD CHAVEZ RUIZ ADRIAN, Folio: 76, Factura: BBABC 509095 0B0691DAB630	$2,390.00	$0.00	$499,116.32
26/ene/2024	CG 000001	(D00003)	GD CHAVEZ RUIZ ADRIAN, Folio: 76, Factura: BBABC 509095 0B0691DAB630	$540.00	$0.00	$499,656.32
26/ene/2024	CG 000001	(D00003)	GD CHAVEZ RUIZ ADRIAN, Folio: 76, Factura: BBABC 509095 0B0691DAB630	$770.00	$0.00	$500,426.32
26/ene/2024	CG 000001	(D00003)	GD CHAVEZ RUIZ ADRIAN, Folio: 76, Factura: BBABC 509095 0B0691DAB630	$371.10	$0.00	$500,797.42
26/ene/2024	CG 000001	(D00003)	GE CHAVEZ RUIZ ADRIAN	$0.00	$928.90	$499,868.52
26/ene/2024	CG 000001	(D00003)	GE CHAVEZ RUIZ ADRIAN	$0.00	$2,390.00	$497,478.52

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26/ene/2024	CG 000001	(D00003)	GE CHAVEZ RUIZ ADRIAN	$0.00	$540.00	$496,938.52
26/ene/2024	CG 000001	(D00003)	GE CHAVEZ RUIZ ADRIAN	$0.00	$770.00	$496,168.52
26/ene/2024	CG 000001	(D00003)	GE CHAVEZ RUIZ ADRIAN	$0.00	$371.10	$495,797.42
26/ene/2024		**10**	**Subtotal**	**5,000.00**	**5,000.00**	
29/ene/2024	CO 000078	(P00196)	GD Compra : 78 Factura: 31CEAA51732D, 532 VICTOR OCTAVIO GARCIA CASTRO	$10,108.93	$0.00	$505,906.35
29/ene/2024	CO 000079	(P00198)	GD Compra : 79 Factura: F-125, 531 DANIEL ERNESTO HERRERA MALDONADO	$10,108.94	$0.00	$516,015.29
29/ene/2024	CO 000080	(P00200)	GD Compra : 80 Factura: A5D06EA0274E, 812 HIPOLITO MEDINA CARRILLO	$10,108.94	$0.00	$526,124.23
29/ene/2024	CO 000081	(P00202)	GD Compra : 81 Factura: 71A2031FDA6A, 663 ISAIAS ZARATE MARIN	$5,000.01	$0.00	$531,124.24
29/ene/2024	CO 000082	(P00204)	GD Compra : 82 Factura: 370, 240 JOSE GUADALUPE ORTIZ VALLE	$7,076.25	$0.00	$538,200.49
29/ene/2024	CO 000084	(P00208)	GD Compra : 84 Factura: 3316, 655 AVD ENTERTAINMENT SA DE CV	$7,000.00	$0.00	$545,200.49
29/ene/2024	CO 000086	(P00212)	GD Compra : 86 Factura: 4485C09285A2, 132 ARMANDO SUAREZ MARTINEZ	$5,000.01	$0.00	$550,200.50
29/ene/2024	CO 000088	(P00216)	GD Compra : 88 Factura: O-672, 122 COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$30,000.00	$0.00	$580,200.50
29/ene/2024	CO 000098	(P00381)	GD Compra : 98 Factura: 19379, 7 HECTOR GABRIEL PARTIDA TOPETE	$13,572.00	$0.00	$593,772.50
29/ene/2024	GD 000128	(P00667)	GD Folio: 128	$40,000.00	$0.00	$633,772.50
29/ene/2024	GE 000085	(P00668)	GE Folio: 85	$0.00	$40,000.00	$593,772.50
29/ene/2024	PP 000103	(P00758)	GE Compra : 98, Pago Programado: 103	$0.00	$13,572.00	$580,200.50
29/ene/2024		**12**	**Subtotal**	**137,975.08**	**53,572.00**	
30/ene/2024	PP 000001	(P00086)	GE Compra : 16, Pago Programado: 1	$0.00	$5,000.01	$575,200.49
30/ene/2024	PP 000002	(P00087)	GE Compra : 17, Pago Programado: 2	$0.00	$5,000.01	$570,200.48
30/ene/2024	PP 000003	(P00088)	GE Compra : 18, Pago Programado: 3	$0.00	$10,108.94	$560,091.54
30/ene/2024	PP 000004	(P00089)	GE Compra : 19, Pago Programado: 4	$0.00	$25,400.00	$534,691.54
30/ene/2024	PP 000005	(P00090)	GE Compra : 20, Pago Programado: 5	$0.00	$3,000.00	$531,691.54
30/ene/2024	PP 000006	(P00092)	GE Compra : 21, Pago Programado: 6	$0.00	$5,000.01	$526,691.53
30/ene/2024	CO 000043	(P00093)	GD Compra : 43 Factura: MRAL-16, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$30,533.76	$0.00	$557,225.29
30/ene/2024	PP 000007	(P00094)	GE Compra : 22, Pago Programado: 7	$0.00	$10,000.00	$547,225.29
30/ene/2024	PP 000008	(P00095)	GE Compra : 1, Pago Programado: 8	$0.00	$3,032.68	$544,192.61
30/ene/2024	PP 000009	(P00096)	GE Compra : 23, Pago Programado: 9	$0.00	$7,660.38	$536,532.23
30/ene/2024	PP 000010	(P00097)	GE Compra : 24, Pago Programado: 10	$0.00	$5,000.01	$531,532.22
30/ene/2024	PP 000011	(P00098)	GE Compra : 25, Pago Programado: 11	$0.00	$34,800.00	$496,732.22
30/ene/2024	PP 000012	(P00099)	GE Compra : 26, Pago Programado: 12	$0.00	$34,800.00	$461,932.22
30/ene/2024	PP 000013	(P00101)	GE Compra : 41, Pago Programado: 13	$0.00	$5,000.01	$456,932.21
30/ene/2024	PP 000014	(P00102)	GE Compra : 27, Pago Programado: 14	$0.00	$5,000.01	$451,932.20
30/ene/2024	CO 000044	(P00103)	GD Compra : 44 Factura: -42, 547 JAIME VALENZUELA ARROYO	$29,483.77	$0.00	$481,415.97
30/ene/2024	CO 000045	(P00105)	GD Compra : 45 Factura: DB8484F3C019, 305 DELMA OLIVIA FIOL	$60,188.68	$0.00	$541,604.65
30/ene/2024	PP 000015	(P00106)	GE Compra : 28, Pago Programado: 15	$0.00	$10,000.00	$531,604.65
30/ene/2024	PP 000016	(P00107)	GE Compra : 29, Pago Programado: 16	$0.00	$10,000.00	$521,604.65
30/ene/2024	PP 000017	(P00108)	GE Compra : 30, Pago Programado: 17	$0.00	$3,032.68	$518,571.97
30/ene/2024	PP 000018	(P00109)	GE Compra : 2, Pago Programado: 18	$0.00	$20,000.00	$498,571.97
30/ene/2024	PP 000019	(P00110)	GE Compra : 3, Pago Programado: 19	$0.00	$7,076.26	$491,495.71
30/ene/2024	PP 000020	(P00111)	GE Compra : 4, Pago Programado: 20	$0.00	$3,000.00	$488,495.71
30/ene/2024	PP 000021	(P00113)	GE Compra : 5, Pago Programado: 21	$0.00	$5,000.01	$483,495.70
30/ene/2024	PP 000022	(P00114)	GE Compra : 6, Pago Programado: 22	$0.00	$5,000.01	$478,495.69
30/ene/2024	CO 000046	(P00115)	GD Compra : 46 Factura: 4388554, 37 O.O.M.S.A.P.A..S.	$647.78	$0.00	$479,143.47

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ene/2024	PP 000023	(P00116)	GE Compra : 7, Pago Programado: 23	$0.00	$10,000.00	$469,143.47
30/ene/2024	PP 000024	(P00117)	GE Compra : 8, Pago Programado: 24	$0.00	$5,000.01	$464,143.46
30/ene/2024	PP 000025	(P00118)	GE Compra : 9, Pago Programado: 25	$0.00	$7,000.01	$457,143.45
30/ene/2024	PP 000026	(P00119)	GE Compra : 10, Pago Programado: 26	$0.00	$7,000.00	$450,143.45
30/ene/2024	PP 000027	(P00120)	GE Compra : 11, Pago Programado: 27	$0.00	$5,000.01	$445,143.44
30/ene/2024	PP 000028	(P00121)	GE Compra : 12, Pago Programado: 28	$0.00	$5,000.01	$440,143.43
30/ene/2024	PP 000029	(P00122)	GE Compra : 13, Pago Programado: 29	$0.00	$10,000.36	$430,143.07
30/ene/2024	PP 000030	(P00123)	GE Compra : 14, Pago Programado: 30	$0.00	$10,000.00	$420,143.07
30/ene/2024	PP 000031	(P00124)	GE Compra : 15, Pago Programado: 31	$0.00	$7,000.00	$413,143.07
30/ene/2024	PP 000032	(P00125)	GE Compra : 31, Pago Programado: 32	$0.00	$3,032.68	$410,110.39
30/ene/2024	PP 000033	(P00126)	GE Compra : 32, Pago Programado: 33	$0.00	$3,000.00	$407,110.39
30/ene/2024	PP 000034	(P00128)	GE Compra : 33, Pago Programado: 34	$0.00	$3,000.00	$404,110.39
30/ene/2024	PP 000035	(P00129)	GE Compra : 34, Pago Programado: 35	$0.00	$10,000.00	$394,110.39
30/ene/2024	PP 000036	(P00131)	GE Compra : 35, Pago Programado: 36	$0.00	$7,000.00	$387,110.39
30/ene/2024	PP 000037	(P00132)	GE Compra : 36, Pago Programado: 37	$0.00	$5,054.47	$382,055.92
30/ene/2024	PP 000038	(P00133)	GE Compra : 37, Pago Programado: 38	$0.00	$7,000.00	$375,055.92
30/ene/2024	PP 000039	(P00134)	GE Compra : 38, Pago Programado: 39	$0.00	$7,076.26	$367,979.66
30/ene/2024	PP 000040	(P00135)	GE Compra : 39, Pago Programado: 40	$0.00	$7,000.00	$360,979.66
30/ene/2024	PP 000041	(P00136)	GE Compra : 40, Pago Programado: 41	$0.00	$5,000.01	$355,979.65
30/ene/2024	CO 000048	(P00138)	GD Compra : 48 Factura: 73622875dc7b, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$114,395.49	$0.00	$470,375.14
30/ene/2024	CO 000077	(P00194)	GD Compra : 77 Factura: 72ED844D4A24, 650 LENNETH ARACIMI ONOFRE GARCIA	$10,108.93	$0.00	$480,484.07
30/ene/2024	CO 000089	(P00218)	GD Compra : 89 Factura: F8, 469 GERMAN HUMBERTO COTA COTA	$5,000.00	$0.00	$485,484.07
30/ene/2024	CO 000090	(P00220)	GD Compra : 90 Factura: F9B99254ACAC, 670 JOSE LUIS LICONA RUIZ	$5,000.01	$0.00	$490,484.08
30/ene/2024	CO 000091	(P00222)	GD Compra : 91 Factura: AA - 1177, 71 COMUNICABOS, S.C.	$10,000.00	$0.00	$500,484.08
30/ene/2024	CO 000092	(P00224)	GD Compra : 92 Factura: - 21, 828 MARIA GUADALUPE ALVAREZ GUTIERREZ	$10,108.94	$0.00	$510,593.02
30/ene/2024	CO 000093	(P00226)	GD Compra : 93 Factura: 8231E176047D, 653 ELVIS MAYCO HERNANDEZ HERNANDEZ	$3,000.00	$0.00	$513,593.02
30/ene/2024	CO 000094	(P00228)	GD Compra : 94 Factura: 04FFB274765F, 810 MARTHA LETICIA HERNANDEZ VERA	$7,076.26	$0.00	$520,669.28
30/ene/2024	CO 000095	(P00233)	GD Compra : 95 Factura: F-7, 817 ENRIQUE MATEOS SANCHEZ	$5,054.47	$0.00	$525,723.75
30/ene/2024	CO 000096	(P00240)	GD Compra : 96 Factura: FA 2, 648 INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	$17,400.00	$0.00	$543,123.75
30/ene/2024	GD 000004	(P00254)	GD Folio: 4	$3,138.77	$0.00	$546,262.52
30/ene/2024	GD 000005	(P00257)	GD Folio: 5	$4,012.50	$0.00	$550,275.02
30/ene/2024	GD 000005	(P00257)	GD Folio: 5	$3,191.16	$0.00	$553,466.18
30/ene/2024	GD 000005	(P00257)	GD Folio: 5	$3,210.00	$0.00	$556,676.18
30/ene/2024	GD 000005	(P00257)	GD Folio: 5	$1,685.00	$0.00	$558,361.18
30/ene/2024	GD 000006	(P00260)	GD Folio: 6	$2,909.00	$0.00	$561,270.18
30/ene/2024	GD 000006	(P00260)	GD Folio: 6	$1,742.00	$0.00	$563,012.18
30/ene/2024	GD 000007	(P00262)	GD Folio: 7	$31,263.00	$0.00	$594,275.18
30/ene/2024	GD 000008	(P00265)	GD Folio: 8	$11,665.00	$0.00	$605,940.18
30/ene/2024	GD 000009	(P00267)	GD Folio: 9	$2,540.00	$0.00	$608,480.18
30/ene/2024	GD 000010	(P00269)	GD Folio: 10	$3,924.45	$0.00	$612,404.63
30/ene/2024	GD 000011	(P00271)	GD Folio: 11	$20,308.00	$0.00	$632,712.63
30/ene/2024	GD 000012	(P00273)	GD Folio: 12	$3,619.00	$0.00	$636,331.63
30/ene/2024	GD 000013	(P00277)	GD Folio: 13	$6,527.00	$0.00	$642,858.63
30/ene/2024	GD 000014	(P00279)	GD Folio: 14	$2,770.01	$0.00	$645,628.64
30/ene/2024	GD 000015	(P00281)	GD Folio: 15	$1,720.13	$0.00	$647,348.77
30/ene/2024	GD 000016	(P00283)	GD Folio: 16	$15,196.00	$0.00	$662,544.77
30/ene/2024	GD 000017	(P00285)	GD Folio: 17	$7,965.00	$0.00	$670,509.77
30/ene/2024	GD 000018	(P00287)	GD Folio: 18	$3,622.00	$0.00	$674,131.77
30/ene/2024	GD 000018	(P00287)	GD Folio: 18	$3,622.00	$0.00	$677,753.77
30/ene/2024	GD 000019	(P00289)	GD Folio: 19	$13,877.00	$0.00	$691,630.77
30/ene/2024	GD 000020	(P00291)	GD Folio: 20	$1,405.00	$0.00	$693,035.77
30/ene/2024	GD 000021	(P00293)	GD Folio: 21	$5,862.00	$0.00	$698,897.77
30/ene/2024	GD 000022	(P00295)	GD Folio: 22	$5,481.00	$0.00	$704,378.77

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ene/2024	GD 000023	(P00297)	GD Folio: 23	$4,302.00	$0.00	$708,680.77
30/ene/2024	GD 000024	(P00299)	GD Folio: 24	$3,052.82	$0.00	$711,733.59
30/ene/2024	GD 000025	(P00301)	GD Folio: 25	$3,404.00	$0.00	$715,137.59
30/ene/2024	GD 000026	(P00303)	GD Folio: 26	$12,168.00	$0.00	$727,305.59
30/ene/2024	GD 000026	(P00303)	GD Folio: 26	$908.00	$0.00	$728,213.59
30/ene/2024	GD 000026	(P00303)	GD Folio: 26	$908.00	$0.00	$729,121.59
30/ene/2024	GD 000026	(P00303)	GD Folio: 26	$908.00	$0.00	$730,029.59
30/ene/2024	GD 000026	(P00303)	GD Folio: 26	$908.00	$0.00	$730,937.59
30/ene/2024	GD 000027	(P00305)	GD Folio: 27	$13,743.00	$0.00	$744,680.59
30/ene/2024	GD 000028	(P00307)	GD Folio: 28	$2,238.00	$0.00	$746,918.59
30/ene/2024	GD 000029	(P00309)	GD Folio: 29	$4,690.92	$0.00	$751,609.51
30/ene/2024	GD 000030	(P00311)	GD Folio: 30	$956.00	$0.00	$752,565.51
30/ene/2024	GD 000030	(P00311)	GD Folio: 30	$956.00	$0.00	$753,521.51
30/ene/2024	GD 000030	(P00311)	GD Folio: 30	$9,152.00	$0.00	$762,673.51
30/ene/2024	GD 000030	(P00311)	GD Folio: 30	$2,807.00	$0.00	$765,480.51
30/ene/2024	GD 000031	(P00313)	GD Folio: 31	$5,292.00	$0.00	$770,772.51
30/ene/2024	GD 000032	(P00315)	GD Folio: 32	$12,190.00	$0.00	$782,962.51
30/ene/2024	GD 000033	(P00317)	GD Folio: 33	$3,756.00	$0.00	$786,718.51
30/ene/2024	GD 000034	(P00319)	GD Folio: 34	$2,708.00	$0.00	$789,426.51
30/ene/2024	GD 000035	(P00321)	GD Folio: 35	$3,226.00	$0.00	$792,652.51
30/ene/2024	GD 000036	(P00323)	GD Folio: 36	$2,870.00	$0.00	$795,522.51
30/ene/2024	GD 000037	(P00325)	GD Folio: 37	$2,932.38	$0.00	$798,454.89
30/ene/2024	GD 000038	(P00327)	GD Folio: 38	$6,251.90	$0.00	$804,706.79
30/ene/2024	GD 000039	(P00329)	GD Folio: 39	$1,326.48	$0.00	$806,033.27
30/ene/2024	GD 000040	(P00331)	GD Folio: 40	$4,759.54	$0.00	$810,792.81
30/ene/2024	GD 000041	(P00333)	GD Folio: 41	$3,498.00	$0.00	$814,290.81
30/ene/2024	GD 000042	(P00335)	GD Folio: 42	$4,032.00	$0.00	$818,322.81
30/ene/2024	GD 000043	(P00337)	GD Folio: 43	$6,487.68	$0.00	$824,810.49
30/ene/2024	GD 000044	(P00339)	GD Folio: 44	$2,117.86	$0.00	$826,928.35
30/ene/2024	GD 000045	(P00341)	GD Folio: 45	$3,087.45	$0.00	$830,015.80
30/ene/2024	GD 000046	(P00351)	GD Folio: 46	$2,708.00	$0.00	$832,723.80
30/ene/2024	GD 000047	(P00353)	GD Folio: 47	$11,084.00	$0.00	$843,807.80
30/ene/2024	GD 000048	(P00355)	GD Folio: 48	$2,310.00	$0.00	$846,117.80
30/ene/2024	GD 000049	(P00357)	GD Folio: 49	$2,760.00	$0.00	$848,877.80
30/ene/2024	GD 000050	(P00359)	GD Folio: 50	$7,864.00	$0.00	$856,741.80
30/ene/2024	GD 000051	(P00361)	GD Folio: 51	$3,509.90	$0.00	$860,251.70
30/ene/2024	GD 000052	(P00363)	GD Folio: 52	$2,236.00	$0.00	$862,487.70
30/ene/2024	GD 000053	(P00365)	GD Folio: 53	$11,997.00	$0.00	$874,484.70
30/ene/2024	GD 000053	(P00365)	GD Folio: 53	$5,167.00	$0.00	$879,651.70
30/ene/2024	GD 000053	(P00365)	GD Folio: 53	$5,167.00	$0.00	$884,818.70
30/ene/2024	GD 000053	(P00365)	GD Folio: 53	$3,561.00	$0.00	$888,379.70
30/ene/2024	CO 000134	(P00624)	GD Compra : 134 Factura: FL 3037, 489 WILFREDO MENDOZA MUÑOZ	$20,415.99	$0.00	$908,795.69
30/ene/2024	GD 000125	(P00656)	GD Folio: 125	$50,000.00	$0.00	$958,795.69
30/ene/2024	GE 000082	(P00661)	GE Folio: 82	$0.00	$50,000.00	$908,795.69
30/ene/2024	GD 000129	(P00669)	GD Folio: 129	$40,000.00	$0.00	$948,795.69
30/ene/2024	GE 000086	(P00670)	GE Folio: 86	$0.00	$40,000.00	$908,795.69
30/ene/2024	GE 000087	(P00725)	GE Folio: 87	$0.00	$1,405.00	$907,390.69
30/ene/2024	GE 000088	(P00726)	GE Folio: 88	$0.00	$3,622.00	$903,768.69
30/ene/2024	GE 000088	(P00726)	GE Folio: 88	$0.00	$3,622.00	$900,146.69
30/ene/2024	GE 000089	(P00727)	GE Folio: 89	$0.00	$7,965.00	$892,181.69
30/ene/2024	GE 000091	(P00730)	GE Folio: 91	$0.00	$1,720.13	$890,461.56
30/ene/2024	GE 000092	(P00731)	GE Folio: 92	$0.00	$15,196.00	$875,265.56
30/ene/2024	GE 000093	(P00732)	GE Folio: 93	$0.00	$2,770.01	$872,495.55
30/ene/2024	GE 000094	(P00733)	GE Folio: 94	$0.00	$6,527.00	$865,968.55
30/ene/2024	GE 000095	(P00734)	GE Folio: 95	$0.00	$20,308.00	$845,660.55
30/ene/2024	GE 000096	(P00735)	GE Folio: 96	$0.00	$2,540.00	$843,120.55
30/ene/2024	GE 000097	(P00736)	GE Folio: 97	$0.00	$3,619.00	$839,501.55
30/ene/2024	GE 000098	(P00737)	GE Folio: 98	$0.00	$11,665.00	$827,836.55

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ene/2024	PP 000099	(P00738)	GE Compra : 43, Pago Programado: 99	$0.00	$30,533.76	$797,302.79
30/ene/2024	PP 000100	(P00739)	GE Compra : 44, Pago Programado: 100	$0.00	$29,483.77	$767,819.02
30/ene/2024	PP 000101	(P00740)	GE Compra : 45, Pago Programado: 101	$0.00	$60,188.68	$707,630.34
30/ene/2024	PP 000102	(P00746)	GE Compra : 46, Pago Programado: 102	$0.00	$647.78	$706,982.56
30/ene/2024	CO 000163	(P00759)	GD Compra : 163 Factura: FV-1-84, 850 JOSE GUILLERMO ALVAREZ ROMERO	$3,800.00	$0.00	$710,782.56
30/ene/2024	PP 000104	(P00760)	GE Compra : 163, Pago Programado: 104	$0.00	$3,800.00	$706,982.56
30/ene/2024	GE 000107	(P00761)	GE Folio: 107	$0.00	$13,877.00	$693,105.56
30/ene/2024	GE 000108	(P00765)	GE Folio: 108	$0.00	$2,760.00	$690,345.56
30/ene/2024	GE 000109	(P00770)	GE Folio: 109	$0.00	$2,310.00	$688,035.56
30/ene/2024	GE 000110	(P00772)	GE Folio: 110	$0.00	$7,864.00	$680,171.56
30/ene/2024	GE 000110	(P00772)	GE Folio: 110	$0.00	$3,509.90	$676,661.66
30/ene/2024	GE 000110	(P00772)	GE Folio: 110	$0.00	$2,236.00	$674,425.66
30/ene/2024	GE 000111	(P00773)	GE Folio: 111	$0.00	$5,862.00	$668,563.66
30/ene/2024	GE 000112	(P00774)	GE Folio: 112	$0.00	$4,032.00	$664,531.66
30/ene/2024	GE 000112	(P00774)	GE Folio: 112	$0.00	$6,487.68	$658,043.98
30/ene/2024	GE 000112	(P00774)	GE Folio: 112	$0.00	$2,117.86	$655,926.12
30/ene/2024	GE 000113	(P00775)	GE Folio: 113	$0.00	$3,087.45	$652,838.67
30/ene/2024	GE 000114	(P00776)	GE Folio: 114	$0.00	$12,190.00	$640,648.67
30/ene/2024	GE 000115	(P00777)	GE Folio: 115	$0.00	$11,084.00	$629,564.67
30/ene/2024	GE 000116	(P00778)	GE Folio: 116	$0.00	$3,756.00	$625,808.67
30/ene/2024	GE 000116	(P00778)	GE Folio: 116	$0.00	$2,708.00	$623,100.67
30/ene/2024	GE 000116	(P00778)	GE Folio: 116	$0.00	$3,226.00	$619,874.67
30/ene/2024	GE 000117	(P00779)	GE Folio: 117	$0.00	$3,498.00	$616,376.67
30/ene/2024	GE 000118	(P00780)	GE Folio: 118	$0.00	$4,759.54	$611,617.13
30/ene/2024	GE 000119	(P00781)	GE Folio: 119	$0.00	$2,870.00	$608,747.13
30/ene/2024	GE 000120	(P00782)	GE Folio: 120	$0.00	$2,932.38	$605,814.75
30/ene/2024	GE 000120	(P00782)	GE Folio: 120	$0.00	$6,251.90	$599,562.85
30/ene/2024	GE 000120	(P00782)	GE Folio: 120	$0.00	$1,326.48	$598,236.37
30/ene/2024	PP 000108	(P00783)	GE Compra : 71, Pago Programado: 108	$0.00	$11,950.00	$586,286.37
30/ene/2024	PP 000108	(P00783)	GE Compra : 71, Pago Programado: 108	$0.00	$951.03	$585,335.34
30/ene/2024	PP 000108	(P00783)	GE Compra : 71, Pago Programado: 108	$0.00	$760.00	$584,575.34
30/ene/2024	PP 000108	(P00783)	GE Compra : 71, Pago Programado: 108	$0.00	$1,740.00	$582,835.34
30/ene/2024	PP 000108	(P00783)	GE Compra : 71, Pago Programado: 108	$0.00	$1,860.00	$580,975.34
30/ene/2024	PP 000108	(P00783)	GE Compra : 71, Pago Programado: 108	$0.00	$3,285.00	$577,690.34
30/ene/2024	PP 000108	(P00783)	GE Compra : 71, Pago Programado: 108	$0.00	$4,800.00	$572,890.34
30/ene/2024	GE 000121	(P00784)	GE Folio: 121	$0.00	$5,481.00	$567,409.34
30/ene/2024	GE 000121	(P00784)	GE Folio: 121	$0.00	$5,292.00	$562,117.34
30/ene/2024	PP 000109	(P00785)	GE Compra : 49, Pago Programado: 109	$0.00	$3,318.00	$558,799.34
30/ene/2024	PP 000110	(P00786)	GE Compra : 50, Pago Programado: 110	$0.00	$1,767.00	$557,032.34
30/ene/2024	GD 000046	(P00787)	Cancelación GD Folio: 46	-$2,708.00	$0.00	$554,324.34
30/ene/2024		**177**	**Subtotal**	**764,762.03**	**790,638.19**	
31/ene/2024	PA 000001	(C00275)	GD Folio: 72, Factura: 300124	$200,000.00	$0.00	$754,324.34
31/ene/2024	PA 000001	(C00275)	GE	$0.00	$200,000.00	$554,324.34
31/ene/2024	PA 000002	(C00276)	GD Folio: 73, Factura: 300124	$108,100.00	$0.00	$662,424.34
31/ene/2024	PA 000002	(C00276)	GE	$0.00	$108,100.00	$554,324.34
31/ene/2024	PA 000003	(C00277)	GD Folio: 74, Factura: 300124	$31,000.00	$0.00	$585,324.34
31/ene/2024	PA 000003	(C00277)	GE	$0.00	$31,000.00	$554,324.34
31/ene/2024	GP 000001	(C00279)	GD Folio: 1	$8,333.34	$0.00	$562,657.68
31/ene/2024	GP 000001	(C00279)	GE	$0.00	$8,333.34	$554,324.34
31/ene/2024	GD 000002	(P00189)	GD Folio: 2	$2,000.00	$0.00	$556,324.34
31/ene/2024	GD 000003	(P00190)	GD Folio: 3	$1,000.00	$0.00	$557,324.34
31/ene/2024	GE 000002	(P00191)	GE Folio: 2	$0.00	$2,000.00	$555,324.34
31/ene/2024	GE 000003	(P00192)	GE Folio: 3	$0.00	$1,000.00	$554,324.34
31/ene/2024	CO 000097	(P00376)	GD Compra : 97 Factura: E8867137A7EE, 509 MARIA HERMELINDA ALMA VARGAS	$10,000.00	$0.00	$564,324.34

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene/2024	GD 000090	(P00549)	GD Folio: 90	$3,300.00	$0.00	$567,624.34
31/ene/2024	GD 000090	(P00549)	GD Folio: 90	$3,300.00	$0.00	$570,924.34
31/ene/2024	GD 000090	(P00549)	GD Folio: 90	$3,300.00	$0.00	$574,224.34
31/ene/2024	GD 000090	(P00549)	GD Folio: 90	$3,300.00	$0.00	$577,524.34
31/ene/2024	GD 000090	(P00549)	GD Folio: 90	$3,300.00	$0.00	$580,824.34
31/ene/2024	GD 000090	(P00549)	GD Folio: 90	$3,300.00	$0.00	$584,124.34
31/ene/2024	GD 000090	(P00549)	GD Folio: 90	$3,300.00	$0.00	$587,424.34
31/ene/2024	GD 000090	(P00549)	GD Folio: 90	$3,300.00	$0.00	$590,724.34
31/ene/2024	GD 000091	(P00551)	GD Folio: 91	$21,600.00	$0.00	$612,324.34
31/ene/2024	GD 000111	(P00607)	GD Folio: 111	$1,821,894.94	$0.00	$2,434,219.28
31/ene/2024	GD 000111	(P00607)	GD Folio: 111	$135,520.55	$0.00	$2,569,739.83
31/ene/2024	GD 000111	(P00607)	GD Folio: 111	$2,874,001.45	$0.00	$5,443,741.28
31/ene/2024	GD 000111	(P00607)	GD Folio: 111	$410,242.49	$0.00	$5,853,983.77
31/ene/2024	GD 000111	(P00607)	GD Folio: 111	$322,040.99	$0.00	$6,176,024.76
31/ene/2024	GE 000062	(P00608)	GE Folio: 62	$0.00	$1,821,894.94	$4,354,129.82
31/ene/2024	GE 000062	(P00608)	GE Folio: 62	$0.00	$135,520.55	$4,218,609.27
31/ene/2024	GE 000062	(P00608)	GE Folio: 62	$0.00	$2,874,001.45	$1,344,607.82
31/ene/2024	GE 000062	(P00608)	GE Folio: 62	$0.00	$410,242.49	$934,365.33
31/ene/2024	GE 000062	(P00608)	GE Folio: 62	$0.00	$322,040.99	$612,324.34
31/ene/2024	PA 000106	(C00579)	GD Folio: 166, Factura: 012040001152886064	$1,474.37	$0.00	$613,798.71
31/ene/2024	PA 000106	(C00579)	GE	$0.00	$1,474.37	$612,324.34
31/ene/2024	PA 000107	(C00580)	GD Folio: 167, Factura: 0563579069	$400.20	$0.00	$612,724.54
31/ene/2024	PA 000107	(C00580)	GE	$0.00	$400.20	$612,324.34
31/ene/2024		**36**	**Subtotal**	**5,974,008.33**	**5,916,008.33**	
			Total (8250) :	**13,937,350.24**	**13,325,025.90**	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
12/ene/2024	GE 000078	(P00657)	GE Folio: 78	$27,537.12	$0.00	$27,537.12
12/ene/2024	GE 000079	(P00658)	GE Folio: 79	$57,599.37	$0.00	$85,136.49
12/ene/2024	GE 000080	(P00659)	GE Folio: 80	$31,400.18	$0.00	$116,536.67
12/ene/2024	GE 000081	(P00660)	GE Folio: 81	$50,000.00	$0.00	$166,536.67
12/ene/2024	GP 000076	(C00517)	GP Folio: 76	$0.00	$27,537.12	$138,999.55
12/ene/2024	GP 000077	(C00518)	GP Folio: 77	$0.00	$57,599.37	$81,400.18
12/ene/2024	GP 000078	(C00519)	GP Folio: 78	$0.00	$31,400.18	$50,000.00
12/ene/2024	GP 000079	(C00520)	GP Folio: 79	$0.00	$50,000.00	$0.00
12/ene/2024		**8**	**Subtotal**	**166,536.67**	**166,536.67**	
15/ene/2024	GE 000061	(P00605)	GE Folio: 61	$1,822,502.28	$0.00	$1,822,502.28
15/ene/2024	GE 000061	(P00605)	GE Folio: 61	$135,147.16	$0.00	$1,957,649.44
15/ene/2024	GE 000061	(P00605)	GE Folio: 61	$2,873,705.20	$0.00	$4,831,354.64
15/ene/2024	GE 000061	(P00605)	GE Folio: 61	$584,506.25	$0.00	$5,415,860.89
15/ene/2024	GE 000061	(P00605)	GE Folio: 61	$310,468.55	$0.00	$5,726,329.44
15/ene/2024	GP 000059	(C00490)	GP Folio: 59	$0.00	$1,822,502.28	$3,903,827.16
15/ene/2024	GP 000059	(C00490)	GP Folio: 59	$0.00	$135,147.16	$3,768,680.00
15/ene/2024	GP 000059	(C00490)	GP Folio: 59	$0.00	$2,873,705.20	$894,974.80
15/ene/2024	GP 000059	(C00490)	GP Folio: 59	$0.00	$584,506.25	$310,468.55
15/ene/2024	GP 000059	(C00490)	GP Folio: 59	$0.00	$310,468.55	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/ene/2024	CG 000008	(D00046)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$800.00	$0.00	$800.00
15/ene/2024	CG 000008	(D00046)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$4.01	$0.00	$804.01
15/ene/2024	CG 000008	(D00046)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$452.55	$0.00	$1,256.56
15/ene/2024	CG 000008	(D00046)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$1,044.00	$0.00	$2,300.56
15/ene/2024	CG 000008	(D00046)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$102.00	$0.00	$2,402.56
15/ene/2024	CG 000008	(D00046)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$121.55	$0.00	$2,524.11
15/ene/2024	CG 000008	(D00046)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$2,360.00	$0.00	$4,884.11
15/ene/2024	CG 000008	(D00046)	GE GARCIA CASTAÑEDA JOSE ANTONIO	$101.59	$0.00	$4,985.70
15/ene/2024	CG 000008	(D00046)	GP REPOSICION DE FONDO REVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 056/2024 (APERTURA), Folio Comprobación de Gasto: 8 Gasto por Comprobar: 5	$0.00	$800.00	$4,185.70
15/ene/2024	CG 000008	(D00046)	GP REPOSICION DE FONDO REVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 056/2024 (APERTURA), Folio Comprobación de Gasto: 8 Gasto por Comprobar: 5	$0.00	$4.01	$4,181.69
15/ene/2024	CG 000008	(D00046)	GP REPOSICION DE FONDO REVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 056/2024 (APERTURA), Folio Comprobación de Gasto: 8 Gasto por Comprobar: 5	$0.00	$452.55	$3,729.14
15/ene/2024	CG 000008	(D00046)	GP REPOSICION DE FONDO REVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 056/2024 (APERTURA), Folio Comprobación de Gasto: 8 Gasto por Comprobar: 5	$0.00	$1,044.00	$2,685.14
15/ene/2024	CG 000008	(D00046)	GP REPOSICION DE FONDO REVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 056/2024 (APERTURA), Folio Comprobación de Gasto: 8 Gasto por Comprobar: 5	$0.00	$102.00	$2,583.14
15/ene/2024	CG 000008	(D00046)	GP REPOSICION DE FONDO REVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 056/2024 (APERTURA), Folio Comprobación de Gasto: 8 Gasto por Comprobar: 5	$0.00	$121.55	$2,461.59
15/ene/2024	CG 000008	(D00046)	GP REPOSICION DE FONDO REVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 056/2024 (APERTURA), Folio Comprobación de Gasto: 8 Gasto por Comprobar: 5	$0.00	$2,360.00	$101.59
15/ene/2024	CG 000008	(D00046)	GP REPOSICION DE FONDO REVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 056/2024 (APERTURA), Folio Comprobación de Gasto: 8 Gasto por Comprobar: 5	$0.00	$101.59	$0.00
15/ene/2024	PA 000095	(C00545)	GE	$200,000.00	$0.00	$200,000.00
15/ene/2024	PA 000095	(C00545)	GP Directo 160 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 95	$0.00	$200,000.00	$0.00
15/ene/2024	PA 000096	(C00548)	GE	$31,000.00	$0.00	$31,000.00
15/ene/2024	PA 000096	(C00548)	GP Directo 161 REPSOL MAR DE CORTES ESTACIONES DE SERVICIOS , Pago: 96	$0.00	$31,000.00	$0.00
15/ene/2024	PA 000097	(C00549)	GE	$108,100.00	$0.00	$108,100.00
15/ene/2024	PA 000097	(C00549)	GP Directo 162 REPSOL MAR DE CORTES ESTACIONES DE SERVICIOS , Pago: 97	$0.00	$108,100.00	$0.00
15/ene/2024	GE 000101	(P00745)	GE Folio: 101	$3,000.00	$0.00	$3,000.00
15/ene/2024	GP 000100	(C00550)	GP Folio: 100	$0.00	$3,000.00	$0.00
15/ene/2024		**34**	**Subtotal**	**6,073,415.14**	**6,073,415.14**	
16/ene/2024	GE 000072	(P00644)	GE Folio: 72	$166,901.16	$0.00	$166,901.16
16/ene/2024		**1**	**Subtotal**	**166,901.16**	**0.00**	
17/ene/2024	GP 000070	(C00509)	GP Folio: 70	$0.00	$166,901.16	$0.00
17/ene/2024		**1**	**Subtotal**	**0.00**	**166,901.16**	
18/ene/2024	GE 000083	(P00664)	GE Folio: 83	$40,000.00	$0.00	$40,000.00
18/ene/2024	GP 000081	(C00522)	GP Folio: 81	$0.00	$40,000.00	$0.00
18/ene/2024	CG 000007	(D00045)	GE CHAVEZ RUIZ ADRIAN	$2,816.01	$0.00	$2,816.01
18/ene/2024	CG 000007	(D00045)	GE CHAVEZ RUIZ ADRIAN	$349.00	$0.00	$3,165.01
18/ene/2024	CG 000007	(D00045)	GE CHAVEZ RUIZ ADRIAN	$383.00	$0.00	$3,548.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/ene/2024	CG 000007	(D00045)	GE CHAVEZ RUIZ ADRIAN	$618.00	$0.00	$4,166.01
18/ene/2024	CG 000007	(D00045)	GP REPOSICION DE FONDO REVOLVENTE S/N DE FECHA 26 DE ENERO DE 2024, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 12	$0.00	$2,816.01	$1,350.00
18/ene/2024	CG 000007	(D00045)	GP REPOSICION DE FONDO REVOLVENTE S/N DE FECHA 26 DE ENERO DE 2024, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 12	$0.00	$349.00	$1,001.00
18/ene/2024	CG 000007	(D00045)	GP REPOSICION DE FONDO REVOLVENTE S/N DE FECHA 26 DE ENERO DE 2024, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 12	$0.00	$383.00	$618.00
18/ene/2024	CG 000007	(D00045)	GP REPOSICION DE FONDO REVOLVENTE S/N DE FECHA 26 DE ENERO DE 2024, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 12	$0.00	$618.00	$0.00
18/ene/2024		**10**	**Subtotal**	**44,166.01**	**44,166.01**	
19/ene/2024	CG 000002	(D00037)	GE BAUTISTA HERNANDEZ NOE	$267.00	$0.00	$267.00
19/ene/2024	CG 000002	(D00037)	GE BAUTISTA HERNANDEZ NOE	$694.00	$0.00	$961.00
19/ene/2024	CG 000002	(D00037)	GE BAUTISTA HERNANDEZ NOE	$539.00	$0.00	$1,500.00
19/ene/2024	CG 000002	(D00037)	GP VIATICOS COMISION OFICIAL A CABO SAN LUCAS 007/2024, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 8	$0.00	$267.00	$1,233.00
19/ene/2024	CG 000002	(D00037)	GP VIATICOS COMISION OFICIAL A CABO SAN LUCAS 007/2024, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 8	$0.00	$694.00	$539.00
19/ene/2024	CG 000002	(D00037)	GP VIATICOS COMISION OFICIAL A CABO SAN LUCAS 007/2024, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 8	$0.00	$539.00	$0.00
19/ene/2024	PP 000098	(P00728)	GE Compra : 47, Pago Programado: 98	$1,100.00	$0.00	$1,100.00
19/ene/2024	PA 000091	(C00531)	GP LILIA ADRIANA QUIROZ PEREZ, Folio Pago: 91	$0.00	$1,100.00	$0.00
19/ene/2024		**8**	**Subtotal**	**2,600.00**	**2,600.00**	
22/ene/2024	PP 000097	(P00722)	GE Compra : 158, Pago Programado: 97	$1,300.00	$0.00	$1,300.00
22/ene/2024	PA 000090	(C00527)	GP URSULA YESENIA LUCERO MARTINEZ, Folio Pago: 90	$0.00	$1,300.00	$0.00
22/ene/2024	PP 000105	(P00762)	GE Compra : 42, Pago Programado: 105	$46,400.00	$0.00	$46,400.00
22/ene/2024	PA 000101	(C00560)	GP PATRICIO MALDONADO, Folio Pago: 101	$0.00	$46,400.00	$0.00
22/ene/2024	PP 000106	(P00766)	GE Compra : 164, Pago Programado: 106	$14,332.27	$0.00	$14,332.27
22/ene/2024	PA 000102	(C00562)	GP FERNANDO ROCHIN RAMIREZ, Folio Pago: 102	$0.00	$14,332.27	$0.00
22/ene/2024	PA 000102	(C00563)	Cancelación GP FERNANDO ROCHIN RAMIREZ, Folio Pago: 102	$0.00	-$14,332.27	$14,332.27
22/ene/2024	PP 000106	(P00767)	Cancelación GE Compra : 164, Pago Programado: 106	-$14,332.27	$0.00	$0.00
22/ene/2024	PP 000107	(P00771)	GE Compra : 165, Pago Programado: 107	$14,488.40	$0.00	$14,488.40
22/ene/2024	PA 000103	(C00565)	GP FERNANDO ROCHIN RAMIREZ, Folio Pago: 103	$0.00	$14,488.40	$0.00
22/ene/2024		**10**	**Subtotal**	**62,188.40**	**62,188.40**	
23/ene/2024	CG 000003	(D00038)	GE LUCERO MARTINEZ URSULA YESENIA	$1,000.00	$0.00	$1,000.00
23/ene/2024	CG 000003	(D00038)	GE LUCERO MARTINEZ URSULA YESENIA	$1,500.00	$0.00	$2,500.00
23/ene/2024	CG 000003	(D00038)	GP VIATICOS COMISION OFICIAL A CABO SAN LUCAS JRMA/411/2024 INCLUE 1,000.00 COMBUSTIBLE, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 6	$0.00	$1,000.00	$1,500.00
23/ene/2024	CG 000003	(D00038)	GP VIATICOS COMISION OFICIAL A CABO SAN LUCAS JRMA/411/2024 INCLUE 1,000.00 COMBUSTIBLE, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 6	$0.00	$1,500.00	$0.00
23/ene/2024	CG 000004	(D00039)	GE MEJIA SARABIA MARCO ALEJANDRO	$1,500.00	$0.00	$1,500.00
23/ene/2024	CG 000004	(D00039)	GP VIATICOS COMISION OFICIAL A CABO SAN LUCAS JRMA/411/2024, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 7	$0.00	$1,500.00	$0.00
23/ene/2024		**6**	**Subtotal**	**4,000.00**	**4,000.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/ene/2024	GE 000084	(P00666)	GE Folio: 84	$40,000.00	$0.00	$40,000.00
24/ene/2024	GP 000082	(C00523)	GP Folio: 82	$0.00	$40,000.00	$0.00
24/ene/2024		**2**	**Subtotal**	**40,000.00**	**40,000.00**	
26/ene/2024	CG 000001	(D00003)	GE CHAVEZ RUIZ ADRIAN	$928.90	$0.00	$928.90
26/ene/2024	CG 000001	(D00003)	GE CHAVEZ RUIZ ADRIAN	$2,390.00	$0.00	$3,318.90
26/ene/2024	CG 000001	(D00003)	GE CHAVEZ RUIZ ADRIAN	$540.00	$0.00	$3,858.90
26/ene/2024	CG 000001	(D00003)	GE CHAVEZ RUIZ ADRIAN	$770.00	$0.00	$4,628.90
26/ene/2024	CG 000001	(D00003)	GE CHAVEZ RUIZ ADRIAN	$371.10	$0.00	$5,000.00
26/ene/2024	CG 000001	(D00003)	GP APERTURA DE FONDO REVOLVENTE OFICIALIA MAYOR EJERCICIO 2024, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	$0.00	$928.90	$4,071.10
26/ene/2024	CG 000001	(D00003)	GP APERTURA DE FONDO REVOLVENTE OFICIALIA MAYOR EJERCICIO 2024, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	$0.00	$2,390.00	$1,681.10
26/ene/2024	CG 000001	(D00003)	GP APERTURA DE FONDO REVOLVENTE OFICIALIA MAYOR EJERCICIO 2024, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	$0.00	$540.00	$1,141.10
26/ene/2024	CG 000001	(D00003)	GP APERTURA DE FONDO REVOLVENTE OFICIALIA MAYOR EJERCICIO 2024, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	$0.00	$770.00	$371.10
26/ene/2024	CG 000001	(D00003)	GP APERTURA DE FONDO REVOLVENTE OFICIALIA MAYOR EJERCICIO 2024, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	$0.00	$371.10	$0.00
26/ene/2024		**10**	**Subtotal**	**5,000.00**	**5,000.00**	
29/ene/2024	GE 000085	(P00668)	GE Folio: 85	$40,000.00	$0.00	$40,000.00
29/ene/2024	GP 000083	(C00524)	GP Folio: 83	$0.00	$40,000.00	$0.00
29/ene/2024	PP 000103	(P00758)	GE Compra : 98, Pago Programado: 103	$13,572.00	$0.00	$13,572.00
29/ene/2024		**3**	**Subtotal**	**53,572.00**	**40,000.00**	
30/ene/2024	PP 000001	(P00086)	GE Compra : 16, Pago Programado: 1	$5,000.01	$0.00	$18,572.01
30/ene/2024	PP 000002	(P00087)	GE Compra : 17, Pago Programado: 2	$5,000.01	$0.00	$23,572.02
30/ene/2024	PP 000003	(P00088)	GE Compra : 18, Pago Programado: 3	$10,108.94	$0.00	$33,680.96
30/ene/2024	PP 000004	(P00089)	GE Compra : 19, Pago Programado: 4	$25,400.00	$0.00	$59,080.96
30/ene/2024	PP 000005	(P00090)	GE Compra : 20, Pago Programado: 5	$3,000.00	$0.00	$62,080.96
30/ene/2024	PP 000006	(P00092)	GE Compra : 21, Pago Programado: 6	$5,000.01	$0.00	$67,080.97
30/ene/2024	PP 000007	(P00094)	GE Compra : 22, Pago Programado: 7	$10,000.00	$0.00	$77,080.97
30/ene/2024	PP 000008	(P00095)	GE Compra : 1, Pago Programado: 8	$3,032.68	$0.00	$80,113.65
30/ene/2024	PP 000009	(P00096)	GE Compra : 23, Pago Programado: 9	$7,660.38	$0.00	$87,774.03
30/ene/2024	PP 000010	(P00097)	GE Compra : 24, Pago Programado: 10	$5,000.01	$0.00	$92,774.04
30/ene/2024	PP 000011	(P00098)	GE Compra : 25, Pago Programado: 11	$34,800.00	$0.00	$127,574.04
30/ene/2024	PP 000012	(P00099)	GE Compra : 26, Pago Programado: 12	$34,800.00	$0.00	$162,374.04
30/ene/2024	PP 000013	(P00101)	GE Compra : 41, Pago Programado: 13	$5,000.01	$0.00	$167,374.05
30/ene/2024	PP 000014	(P00102)	GE Compra : 27, Pago Programado: 14	$5,000.01	$0.00	$172,374.06
30/ene/2024	PP 000015	(P00106)	GE Compra : 28, Pago Programado: 15	$10,000.00	$0.00	$182,374.06
30/ene/2024	PP 000016	(P00107)	GE Compra : 29, Pago Programado: 16	$10,000.00	$0.00	$192,374.06
30/ene/2024	PP 000017	(P00108)	GE Compra : 30, Pago Programado: 17	$3,032.68	$0.00	$195,406.74
30/ene/2024	PP 000018	(P00109)	GE Compra : 2, Pago Programado: 18	$20,000.00	$0.00	$215,406.74
30/ene/2024	PP 000019	(P00110)	GE Compra : 3, Pago Programado: 19	$7,076.26	$0.00	$222,483.00
30/ene/2024	PP 000020	(P00111)	GE Compra : 4, Pago Programado: 20	$3,000.00	$0.00	$225,483.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ene/2024	PP 000021	(P00113)	GE Compra : 5, Pago Programado: 21	$5,000.01	$0.00	$230,483.01
30/ene/2024	PP 000022	(P00114)	GE Compra : 6, Pago Programado: 22	$5,000.01	$0.00	$235,483.02
30/ene/2024	PP 000023	(P00116)	GE Compra : 7, Pago Programado: 23	$10,000.00	$0.00	$245,483.02
30/ene/2024	PP 000024	(P00117)	GE Compra : 8, Pago Programado: 24	$5,000.01	$0.00	$250,483.03
30/ene/2024	PP 000025	(P00118)	GE Compra : 9, Pago Programado: 25	$7,000.01	$0.00	$257,483.04
30/ene/2024	PP 000026	(P00119)	GE Compra : 10, Pago Programado: 26	$7,000.00	$0.00	$264,483.04
30/ene/2024	PP 000027	(P00120)	GE Compra : 11, Pago Programado: 27	$5,000.01	$0.00	$269,483.05
30/ene/2024	PP 000028	(P00121)	GE Compra : 12, Pago Programado: 28	$5,000.01	$0.00	$274,483.06
30/ene/2024	PP 000029	(P00122)	GE Compra : 13, Pago Programado: 29	$10,000.36	$0.00	$284,483.42
30/ene/2024	PP 000030	(P00123)	GE Compra : 14, Pago Programado: 30	$10,000.00	$0.00	$294,483.42
30/ene/2024	PP 000031	(P00124)	GE Compra : 15, Pago Programado: 31	$7,000.00	$0.00	$301,483.42
30/ene/2024	PP 000032	(P00125)	GE Compra : 31, Pago Programado: 32	$3,032.68	$0.00	$304,516.10
30/ene/2024	PP 000033	(P00126)	GE Compra : 32, Pago Programado: 33	$3,000.00	$0.00	$307,516.10
30/ene/2024	PP 000034	(P00128)	GE Compra : 33, Pago Programado: 34	$3,000.00	$0.00	$310,516.10
30/ene/2024	PP 000035	(P00129)	GE Compra : 34, Pago Programado: 35	$10,000.00	$0.00	$320,516.10
30/ene/2024	PP 000036	(P00131)	GE Compra : 35, Pago Programado: 36	$7,000.00	$0.00	$327,516.10
30/ene/2024	PP 000037	(P00132)	GE Compra : 36, Pago Programado: 37	$5,054.47	$0.00	$332,570.57
30/ene/2024	PP 000038	(P00133)	GE Compra : 37, Pago Programado: 38	$7,000.00	$0.00	$339,570.57
30/ene/2024	PP 000039	(P00134)	GE Compra : 38, Pago Programado: 39	$7,076.26	$0.00	$346,646.83
30/ene/2024	PP 000040	(P00135)	GE Compra : 39, Pago Programado: 40	$7,000.00	$0.00	$353,646.83
30/ene/2024	PP 000041	(P00136)	GE Compra : 40, Pago Programado: 41	$5,000.01	$0.00	$358,646.84
30/ene/2024	PA 000007	(C00286)	GP FRANCISCO JAVIER SANDOVAL, Folio Pago: 7	$0.00	$3,000.00	$355,646.84
30/ene/2024	PA 000009	(C00288)	GP JESUS ATANACIO OJEDA CASTRO, Folio Pago: 9	$0.00	$10,000.00	$345,646.84
30/ene/2024	PA 000019	(C00301)	GP EDUARDO RAMIREZ SANCHEZ, Folio Pago: 19	$0.00	$3,032.68	$342,614.16
30/ene/2024	PA 000031	(C00313)	GP TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A., Folio Pago: 31	$0.00	$10,000.00	$332,614.16
30/ene/2024	GE 000082	(P00661)	GE Folio: 82	$50,000.00	$0.00	$382,614.16
30/ene/2024	GP 000080	(C00521)	GP Folio: 80	$0.00	$50,000.00	$332,614.16
30/ene/2024	GE 000086	(P00670)	GE Folio: 86	$40,000.00	$0.00	$372,614.16
30/ene/2024	GP 000084	(C00525)	GP Folio: 84	$0.00	$40,000.00	$332,614.16
30/ene/2024	GE 000087	(P00725)	GE Folio: 87	$1,405.00	$0.00	$334,019.16
30/ene/2024	GP 000085	(C00528)	GP Folio: 85	$0.00	$1,405.00	$332,614.16
30/ene/2024	GE 000088	(P00726)	GE Folio: 88	$3,622.00	$0.00	$336,236.16
30/ene/2024	GE 000088	(P00726)	GE Folio: 88	$3,622.00	$0.00	$339,858.16
30/ene/2024	GP 000086	(C00529)	GP Folio: 86	$0.00	$3,622.00	$336,236.16
30/ene/2024	GP 000086	(C00529)	GP Folio: 86	$0.00	$3,622.00	$332,614.16
30/ene/2024	GE 000089	(P00727)	GE Folio: 89	$7,965.00	$0.00	$340,579.16
30/ene/2024	GP 000087	(C00530)	GP Folio: 87	$0.00	$7,965.00	$332,614.16
30/ene/2024	GE 000091	(P00730)	GE Folio: 91	$1,720.13	$0.00	$334,334.29
30/ene/2024	GP 000089	(C00533)	GP Folio: 89	$0.00	$1,720.13	$332,614.16
30/ene/2024	GE 000092	(P00731)	GE Folio: 92	$15,196.00	$0.00	$347,810.16
30/ene/2024	GP 000090	(C00534)	GP Folio: 90	$0.00	$15,196.00	$332,614.16
30/ene/2024	GE 000093	(P00732)	GE Folio: 93	$2,770.01	$0.00	$335,384.17
30/ene/2024	GP 000091	(C00535)	GP Folio: 91	$0.00	$2,770.01	$332,614.16
30/ene/2024	GE 000094	(P00733)	GE Folio: 94	$6,527.00	$0.00	$339,141.16
30/ene/2024	GP 000092	(C00536)	GP Folio: 92	$0.00	$6,527.00	$332,614.16
30/ene/2024	GE 000095	(P00734)	GE Folio: 95	$20,308.00	$0.00	$352,922.16
30/ene/2024	GP 000094	(C00538)	GP Folio: 94	$0.00	$20,308.00	$332,614.16
30/ene/2024	GE 000096	(P00735)	GE Folio: 96	$2,540.00	$0.00	$335,154.16
30/ene/2024	GP 000095	(C00539)	GP Folio: 95	$0.00	$2,540.00	$332,614.16
30/ene/2024	GE 000097	(P00736)	GE Folio: 97	$3,619.00	$0.00	$336,233.16
30/ene/2024	GP 000096	(C00540)	GP Folio: 96	$0.00	$3,619.00	$332,614.16
30/ene/2024	GE 000098	(P00737)	GE Folio: 98	$11,665.00	$0.00	$344,279.16
30/ene/2024	GP 000097	(C00541)	GP Folio: 97	$0.00	$11,665.00	$332,614.16
30/ene/2024	PP 000099	(P00738)	GE Compra : 43, Pago Programado: 99	$30,533.76	$0.00	$363,147.92
30/ene/2024	PA 000092	(C00542)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 92	$0.00	$30,533.76	$332,614.16
30/ene/2024	PP 000100	(P00739)	GE Compra : 44, Pago Programado: 100	$29,483.77	$0.00	$362,097.93
30/ene/2024	PA 000093	(C00543)	GP JAIME VALENZUELA ARROYO , Folio Pago: 93	$0.00	$29,483.77	$332,614.16
30/ene/2024	PP 000101	(P00740)	GE Compra : 45, Pago Programado: 101	$60,188.68	$0.00	$392,802.84

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ene/2024	PA 000094	(C00544)	GP DELMA OLIVIA FIOL, Folio Pago: 94	$0.00	$60,188.68	$332,614.16
30/ene/2024	PP 000102	(P00746)	GE Compra : 46, Pago Programado: 102	$647.78	$0.00	$333,261.94
30/ene/2024	PA 000098	(C00551)	GP O.O.M.S.A.P.A..S., Folio Pago: 98	$0.00	$647.78	$332,614.16
30/ene/2024	PA 000099	(C00557)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 99	$0.00	$13,572.00	$319,042.16
30/ene/2024	PP 000104	(P00760)	GE Compra : 163, Pago Programado: 104	$3,800.00	$0.00	$322,842.16
30/ene/2024	PA 000100	(C00558)	GP JOSE GUILLERMO ALVAREZ ROMERO , Folio Pago: 100	$0.00	$3,800.00	$319,042.16
30/ene/2024	GE 000107	(P00761)	GE Folio: 107	$13,877.00	$0.00	$332,919.16
30/ene/2024	GP 000106	(C00559)	GP Folio: 106	$0.00	$13,877.00	$319,042.16
30/ene/2024	GE 000108	(P00765)	GE Folio: 108	$2,760.00	$0.00	$321,802.16
30/ene/2024	GP 000107	(C00561)	GP Folio: 107	$0.00	$2,760.00	$319,042.16
30/ene/2024	GE 000109	(P00770)	GE Folio: 109	$2,310.00	$0.00	$321,352.16
30/ene/2024	GP 000108	(C00564)	GP Folio: 108	$0.00	$2,310.00	$319,042.16
30/ene/2024	GE 000110	(P00772)	GE Folio: 110	$7,864.00	$0.00	$326,906.16
30/ene/2024	GE 000110	(P00772)	GE Folio: 110	$3,509.90	$0.00	$330,416.06
30/ene/2024	GE 000110	(P00772)	GE Folio: 110	$2,236.00	$0.00	$332,652.06
30/ene/2024	GP 000109	(C00566)	GP Folio: 109	$0.00	$7,864.00	$324,788.06
30/ene/2024	GP 000109	(C00566)	GP Folio: 109	$0.00	$3,509.90	$321,278.16
30/ene/2024	GP 000109	(C00566)	GP Folio: 109	$0.00	$2,236.00	$319,042.16
30/ene/2024	GE 000111	(P00773)	GE Folio: 111	$5,862.00	$0.00	$324,904.16
30/ene/2024	GP 000110	(C00567)	GP Folio: 110	$0.00	$5,862.00	$319,042.16
30/ene/2024	GE 000112	(P00774)	GE Folio: 112	$4,032.00	$0.00	$323,074.16
30/ene/2024	GE 000112	(P00774)	GE Folio: 112	$6,487.68	$0.00	$329,561.84
30/ene/2024	GE 000112	(P00774)	GE Folio: 112	$2,117.86	$0.00	$331,679.70
30/ene/2024	GP 000111	(C00568)	GP Folio: 111	$0.00	$4,032.00	$327,647.70
30/ene/2024	GP 000111	(C00568)	GP Folio: 111	$0.00	$6,487.68	$321,160.02
30/ene/2024	GP 000111	(C00568)	GP Folio: 111	$0.00	$2,117.86	$319,042.16
30/ene/2024	GP 000111	(C00569)	Cancelación GP Folio: 111	$0.00	-$4,032.00	$323,074.16
30/ene/2024	GP 000111	(C00569)	Cancelación GP Folio: 111	$0.00	-$6,487.68	$329,561.84
30/ene/2024	GP 000111	(C00569)	Cancelación GP Folio: 111	$0.00	-$2,117.86	$331,679.70
30/ene/2024	GE 000113	(P00775)	GE Folio: 113	$3,087.45	$0.00	$334,767.15
30/ene/2024	GP 000112	(C00570)	GP Folio: 112	$0.00	$4,032.00	$330,735.15
30/ene/2024	GP 000112	(C00570)	GP Folio: 112	$0.00	$6,487.68	$324,247.47
30/ene/2024	GP 000112	(C00570)	GP Folio: 112	$0.00	$2,117.86	$322,129.61
30/ene/2024	GP 000112	(C00570)	GP Folio: 112	$0.00	$3,087.45	$319,042.16
30/ene/2024	GE 000114	(P00776)	GE Folio: 114	$12,190.00	$0.00	$331,232.16
30/ene/2024	GP 000113	(C00571)	GP Folio: 113	$0.00	$12,190.00	$319,042.16
30/ene/2024	GE 000115	(P00777)	GE Folio: 115	$11,084.00	$0.00	$330,126.16
30/ene/2024	GP 000114	(C00572)	GP Folio: 114	$0.00	$11,084.00	$319,042.16
30/ene/2024	GE 000116	(P00778)	GE Folio: 116	$3,756.00	$0.00	$322,798.16
30/ene/2024	GE 000116	(P00778)	GE Folio: 116	$2,708.00	$0.00	$325,506.16
30/ene/2024	GE 000116	(P00778)	GE Folio: 116	$3,226.00	$0.00	$328,732.16
30/ene/2024	GP 000115	(C00573)	GP Folio: 115	$0.00	$3,756.00	$324,976.16
30/ene/2024	GP 000115	(C00573)	GP Folio: 115	$0.00	$2,708.00	$322,268.16
30/ene/2024	GP 000115	(C00573)	GP Folio: 115	$0.00	$3,226.00	$319,042.16
30/ene/2024	GE 000117	(P00779)	GE Folio: 117	$3,498.00	$0.00	$322,540.16
30/ene/2024	GE 000118	(P00780)	GE Folio: 118	$4,759.54	$0.00	$327,299.70
30/ene/2024	GE 000119	(P00781)	GE Folio: 119	$2,870.00	$0.00	$330,169.70
30/ene/2024	GP 000116	(C00574)	GP Folio: 116	$0.00	$3,498.00	$326,671.70
30/ene/2024	GP 000116	(C00574)	GP Folio: 116	$0.00	$4,759.54	$321,912.16
30/ene/2024	GP 000116	(C00574)	GP Folio: 116	$0.00	$2,870.00	$319,042.16
30/ene/2024	GE 000120	(P00782)	GE Folio: 120	$2,932.38	$0.00	$321,974.54
30/ene/2024	GE 000120	(P00782)	GE Folio: 120	$6,251.90	$0.00	$328,226.44
30/ene/2024	GE 000120	(P00782)	GE Folio: 120	$1,326.48	$0.00	$329,552.92
30/ene/2024	GP 000117	(C00575)	GP Folio: 117	$0.00	$2,932.38	$326,620.54
30/ene/2024	GP 000117	(C00575)	GP Folio: 117	$0.00	$6,251.90	$320,368.64
30/ene/2024	GP 000117	(C00575)	GP Folio: 117	$0.00	$1,326.48	$319,042.16
30/ene/2024	PP 000108	(P00783)	GE Compra : 71, Pago Programado: 108	$11,950.00	$0.00	$330,992.16
30/ene/2024	PP 000108	(P00783)	GE Compra : 71, Pago Programado: 108	$951.03	$0.00	$331,943.19
30/ene/2024	PP 000108	(P00783)	GE Compra : 71, Pago Programado: 108	$760.00	$0.00	$332,703.19

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ene/2024	PP 000108	(P00783)	GE Compra : 71, Pago Programado: 108	$1,740.00	$0.00	$334,443.19
30/ene/2024	PP 000108	(P00783)	GE Compra : 71, Pago Programado: 108	$1,860.00	$0.00	$336,303.19
30/ene/2024	PP 000108	(P00783)	GE Compra : 71, Pago Programado: 108	$3,285.00	$0.00	$339,588.19
30/ene/2024	PP 000108	(P00783)	GE Compra : 71, Pago Programado: 108	$4,800.00	$0.00	$344,388.19
30/ene/2024	PA 000104	(C00576)	GP TIENDAS SORIANA, S.A. DE C.V., Folio Pago: 104	$0.00	$3,285.00	$341,103.19
30/ene/2024	PA 000104	(C00576)	GP TIENDAS SORIANA, S.A. DE C.V., Folio Pago: 104	$0.00	$11,950.00	$329,153.19
30/ene/2024	PA 000104	(C00576)	GP TIENDAS SORIANA, S.A. DE C.V., Folio Pago: 104	$0.00	$760.00	$328,393.19
30/ene/2024	PA 000104	(C00576)	GP TIENDAS SORIANA, S.A. DE C.V., Folio Pago: 104	$0.00	$1,740.00	$326,653.19
30/ene/2024	PA 000104	(C00576)	GP TIENDAS SORIANA, S.A. DE C.V., Folio Pago: 104	$0.00	$1,860.00	$324,793.19
30/ene/2024	PA 000104	(C00576)	GP TIENDAS SORIANA, S.A. DE C.V., Folio Pago: 104	$0.00	$4,800.00	$319,993.19
30/ene/2024	PA 000104	(C00576)	GP TIENDAS SORIANA, S.A. DE C.V., Folio Pago: 104	$0.00	$951.03	$319,042.16
30/ene/2024	GE 000121	(P00784)	GE Folio: 121	$5,481.00	$0.00	$324,523.16
30/ene/2024	GE 000121	(P00784)	GE Folio: 121	$5,292.00	$0.00	$329,815.16
30/ene/2024	GP 000118	(C00577)	GP Folio: 118	$0.00	$5,481.00	$324,334.16
30/ene/2024	GP 000118	(C00577)	GP Folio: 118	$0.00	$5,292.00	$319,042.16
30/ene/2024	PP 000109	(P00785)	GE Compra : 49, Pago Programado: 109	$3,318.00	$0.00	$322,360.16
30/ene/2024	PP 000110	(P00786)	GE Compra : 50, Pago Programado: 110	$1,767.00	$0.00	$324,127.16
30/ene/2024	PA 000105	(C00578)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 105	$0.00	$3,318.00	$320,809.16
30/ene/2024	PA 000105	(C00578)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 105	$0.00	$1,767.00	$319,042.16
30/ene/2024		**156**	**Subtotal**	**790,638.19**	**485,168.03**	
31/ene/2024	PA 000001	(C00275)	GE	$200,000.00	$0.00	$519,042.16
31/ene/2024	PA 000001	(C00275)	GP Directo 72 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 1	$0.00	$200,000.00	$319,042.16
31/ene/2024	PA 000002	(C00276)	GE	$108,100.00	$0.00	$427,142.16
31/ene/2024	PA 000002	(C00276)	GP Directo 73 REPSOL MAR DE CORTES ESTACIONES DE SERVICIOS , Pago: 2	$0.00	$108,100.00	$319,042.16
31/ene/2024	PA 000003	(C00277)	GE	$31,000.00	$0.00	$350,042.16
31/ene/2024	PA 000003	(C00277)	GP Directo 74 REPSOL MAR DE CORTES ESTACIONES DE SERVICIOS , Pago: 3	$0.00	$31,000.00	$319,042.16
31/ene/2024	GP 000001	(C00279)	GE	$8,333.34	$0.00	$327,375.50
31/ene/2024	GP 000001	(C00279)	GP Directo 1 H CONGRESO DEL ESTADO DE BAJA CALIFORNIA SUR , Pago: 1	$0.00	$8,333.34	$319,042.16
31/ene/2024	GE 000002	(P00191)	GE Folio: 2	$2,000.00	$0.00	$321,042.16
31/ene/2024	GP 000002	(C00280)	GP Folio: 2	$0.00	$2,000.00	$319,042.16
31/ene/2024	GE 000003	(P00192)	GE Folio: 3	$1,000.00	$0.00	$320,042.16
31/ene/2024	GP 000003	(C00281)	GP Folio: 3	$0.00	$1,000.00	$319,042.16
31/ene/2024	PA 000004	(C00283)	GP ARIEL VILCHIS AVILES, Folio Pago: 4	$0.00	$5,000.01	$314,042.15
31/ene/2024	PA 000005	(C00284)	GP TANIA MELISSA DOMINGUEZ LUCERO, Folio Pago: 5	$0.00	$5,000.01	$309,042.14
31/ene/2024	PA 000006	(C00285)	GP BURO DE COMUNICACION MULTIMEDIA SA DE CV, Folio Pago: 6	$0.00	$25,400.00	$283,642.14
31/ene/2024	PA 000008	(C00287)	GP BEIREN ESLIMAN GONZALEZ, Folio Pago: 8	$0.00	$5,000.01	$278,642.13
31/ene/2024	PA 000010	(C00290)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 10	$0.00	$3,032.68	$275,609.45
31/ene/2024	PA 000011	(C00291)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 11	$0.00	$7,660.38	$267,949.07
31/ene/2024	PA 000012	(C00292)	GP RADIO PACEÑITA AC, Folio Pago: 12	$0.00	$5,000.01	$262,949.06
31/ene/2024	PA 000013	(C00293)	GP EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V., Folio Pago: 13	$0.00	$34,800.00	$228,149.06
31/ene/2024	PA 000014	(C00294)	GP TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V. , Folio Pago: 14	$0.00	$34,800.00	$193,349.06
31/ene/2024	PA 000015	(C00295)	GP GRISELDA CRUZ SANTOS, Folio Pago: 15	$0.00	$5,000.01	$188,349.05
31/ene/2024	PA 000016	(C00296)	GP JOSE MARQUEZ RODRIGUEZ, Folio Pago: 16	$0.00	$5,000.01	$183,349.04
31/ene/2024	PA 000017	(C00297)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 17	$0.00	$10,000.00	$173,349.04
31/ene/2024	PA 000018	(C00300)	GP MAYRA LETICIA SEGOVIA BARRON, Folio Pago: 18	$0.00	$10,000.00	$163,349.04
31/ene/2024	PA 000020	(C00302)	GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 20	$0.00	$20,000.00	$143,349.04
31/ene/2024	PA 000021	(C00303)	GP ARTURO BRAVO MONROY, Folio Pago: 21	$0.00	$7,076.26	$136,272.78
31/ene/2024	PA 000022	(C00304)	GP JOSE CASILLAS SERRANO, Folio Pago: 22	$0.00	$3,000.00	$133,272.78

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31/ene/2024	PA 000023	(C00305)	GP ANALISIS BCS.COM SA, Folio Pago: 23	$0.00	$5,000.01	$128,272.77
31/ene/2024	PA 000024	(C00306)	GP JOB ROMERO DEL BOSQUE, Folio Pago: 24	$0.00	$5,000.01	$123,272.76
31/ene/2024	PA 000025	(C00307)	GP RODRIGO FRANCISCO REBOLLEDO RAMIREZ, Folio Pago: 25	$0.00	$10,000.00	$113,272.76
31/ene/2024	PA 000026	(C00308)	GP IRIS ESMERALDA VALDEZ OROZCO, Folio Pago: 26	$0.00	$5,000.01	$108,272.75
31/ene/2024	PA 000027	(C00309)	GP PEDRO MAZON BENITEZ, Folio Pago: 27	$0.00	$7,000.01	$101,272.74
31/ene/2024	PA 000028	(C00310)	GP IRMA BELTRAN SAINZ, Folio Pago: 28	$0.00	$7,000.00	$94,272.74
31/ene/2024	PA 000029	(C00311)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 29	$0.00	$5,000.01	$89,272.73
31/ene/2024	PA 000030	(C00312)	GP ELISEO ZULOAGA CANCHOLA, Folio Pago: 30	$0.00	$10,000.36	$79,272.37
31/ene/2024	PA 000032	(C00314)	GP JESUS LEYVA MURILLO , Folio Pago: 32	$0.00	$7,000.00	$72,272.37
31/ene/2024	PA 000033	(C00315)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 33	$0.00	$3,032.68	$69,239.69
31/ene/2024	PA 000034	(C00316)	GP MANUEL SALVADOR CADENA TORRES, Folio Pago: 34	$0.00	$3,000.00	$66,239.69
31/ene/2024	PA 000035	(C00317)	GP MODESTO PERALTA DELGADO, Folio Pago: 35	$0.00	$3,000.00	$63,239.69
31/ene/2024	PA 000036	(C00318)	GP NITZIA VALERIA PLATA POLANCO, Folio Pago: 36	$0.00	$10,000.00	$53,239.69
31/ene/2024	PA 000037	(C00319)	GP ELIAS MEDINA PINEDO, Folio Pago: 37	$0.00	$7,000.00	$46,239.69
31/ene/2024	PA 000038	(C00320)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 38	$0.00	$5,054.47	$41,185.22
31/ene/2024	PA 000039	(C00321)	GP JOEL TRUJILLO GONZALEZ, Folio Pago: 39	$0.00	$7,000.00	$34,185.22
31/ene/2024	PA 000040	(C00322)	GP SEMILLA PERIODISTICA S DE RL DE CV, Folio Pago: 40	$0.00	$7,000.00	$27,185.22
31/ene/2024	PA 000041	(C00323)	GP PEDRO ARNOLDO SOTELO DAVIS, Folio Pago: 41	$0.00	$5,000.01	$22,185.21
31/ene/2024	PA 000042	(C00324)	GP NORMA LIDIA CAMPOS HERNANDEZ, Folio Pago: 42	$0.00	$5,000.01	$17,185.20
31/ene/2024	PA 000043	(C00325)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 43	$0.00	$10,108.94	$7,076.26
31/ene/2024	PA 000044	(C00326)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 44	$0.00	$7,076.26	$0.00
31/ene/2024	GE 000062	(P00608)	GE Folio: 62	$1,821,894.94	$0.00	$1,821,894.94
31/ene/2024	GE 000062	(P00608)	GE Folio: 62	$135,520.55	$0.00	$1,957,415.49
31/ene/2024	GE 000062	(P00608)	GE Folio: 62	$2,874,001.45	$0.00	$4,831,416.94
31/ene/2024	GE 000062	(P00608)	GE Folio: 62	$410,242.49	$0.00	$5,241,659.43
31/ene/2024	GE 000062	(P00608)	GE Folio: 62	$322,040.99	$0.00	$5,563,700.42
31/ene/2024	GP 000060	(C00491)	GP Folio: 60	$0.00	$1,821,894.94	$3,741,805.48
31/ene/2024	GP 000060	(C00491)	GP Folio: 60	$0.00	$135,520.55	$3,606,284.93
31/ene/2024	GP 000060	(C00491)	GP Folio: 60	$0.00	$2,874,001.45	$732,283.48
31/ene/2024	GP 000060	(C00491)	GP Folio: 60	$0.00	$410,242.49	$322,040.99
31/ene/2024	GP 000060	(C00491)	GP Folio: 60	$0.00	$322,040.99	$0.00
31/ene/2024	PA 000106	(C00579)	GE	$1,474.37	$0.00	$1,474.37
31/ene/2024	PA 000106	(C00579)	GP Directo 166 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 106	$0.00	$1,474.37	$0.00
31/ene/2024	PA 000107	(C00580)	GE	$400.20	$0.00	$400.20
31/ene/2024	PA 000107	(C00580)	GP Directo 167 BANCO MERCANTIL DEL NORTE, S.A., Pago: 107	$0.00	$400.20	$0.00
31/ene/2024		**63**	**Subtotal**	**5,916,008.33**	**6,235,050.49**	
			Total (8260) :	**13,325,025.90**	**13,325,025.90**	

8270 PRESUPUESTO DE EGRESOS PAGADO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene/2024			Saldo Inicial			$0.00
12/ene/2024	GP 000076	(C00517)	GP Folio: 76	$27,537.12	$0.00	$27,537.12
12/ene/2024	GP 000077	(C00518)	GP Folio: 77	$57,599.37	$0.00	$85,136.49
12/ene/2024	GP 000078	(C00519)	GP Folio: 78	$31,400.18	$0.00	$116,536.67
12/ene/2024	GP 000079	(C00520)	GP Folio: 79	$50,000.00	$0.00	$166,536.67
12/ene/2024		**4**	**Subtotal**	**166,536.67**	**0.00**	

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/ene/2024	GP 000059	(C00490)	GP Folio: 59	$1,822,502.28	$0.00	$1,989,038.95
15/ene/2024	GP 000059	(C00490)	GP Folio: 59	$135,147.16	$0.00	$2,124,186.11
15/ene/2024	GP 000059	(C00490)	GP Folio: 59	$2,873,705.20	$0.00	$4,997,891.31
15/ene/2024	GP 000059	(C00490)	GP Folio: 59	$584,506.25	$0.00	$5,582,397.56
15/ene/2024	GP 000059	(C00490)	GP Folio: 59	$310,468.55	$0.00	$5,892,866.11
15/ene/2024	CG 000008	(D00046)	GP REPOSICION DE FONDO REVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 056/2024 (APERTURA), Folio Comprobación de Gasto: 8 Gasto por Comprobar: 5	$800.00	$0.00	$5,893,666.11
15/ene/2024	CG 000008	(D00046)	GP REPOSICION DE FONDO REVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 056/2024 (APERTURA), Folio Comprobación de Gasto: 8 Gasto por Comprobar: 5	$4.01	$0.00	$5,893,670.12
15/ene/2024	CG 000008	(D00046)	GP REPOSICION DE FONDO REVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 056/2024 (APERTURA), Folio Comprobación de Gasto: 8 Gasto por Comprobar: 5	$452.55	$0.00	$5,894,122.67
15/ene/2024	CG 000008	(D00046)	GP REPOSICION DE FONDO REVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 056/2024 (APERTURA), Folio Comprobación de Gasto: 8 Gasto por Comprobar: 5	$1,044.00	$0.00	$5,895,166.67
15/ene/2024	CG 000008	(D00046)	GP REPOSICION DE FONDO REVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 056/2024 (APERTURA), Folio Comprobación de Gasto: 8 Gasto por Comprobar: 5	$102.00	$0.00	$5,895,268.67
15/ene/2024	CG 000008	(D00046)	GP REPOSICION DE FONDO REVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 056/2024 (APERTURA), Folio Comprobación de Gasto: 8 Gasto por Comprobar: 5	$121.55	$0.00	$5,895,390.22
15/ene/2024	CG 000008	(D00046)	GP REPOSICION DE FONDO REVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 056/2024 (APERTURA), Folio Comprobación de Gasto: 8 Gasto por Comprobar: 5	$2,360.00	$0.00	$5,899,250.22
15/ene/2024	CG 000008	(D00046)	GP REPOSICION DE FONDO REVOLVENTE JEFE DEL DEPTO DE SERVICIO GENERALES 056/2024 (APERTURA), Folio Comprobación de Gasto: 8 Gasto por Comprobar: 5	$101.59	$0.00	$5,899,351.81
15/ene/2024	PA 000095	(C00545)	GP Directo 160 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 95	$200,000.00	$0.00	$6,099,351.81
15/ene/2024	PA 000096	(C00548)	GP Directo 161 REPSOL MAR DE CORTES ESTACIONES DE SERVICIOS , Pago: 96	$31,000.00	$0.00	$6,130,351.81
15/ene/2024	PA 000097	(C00549)	GP Directo 162 REPSOL MAR DE CORTES ESTACIONES DE SERVICIOS , Pago: 97	$108,100.00	$0.00	$6,238,451.81
15/ene/2024	GP 000100	(C00550)	GP Folio: 100	$3,000.00	$0.00	$6,241,451.81
15/ene/2024		**17**	**Subtotal**	**6,073,415.14**	**0.00**	
17/ene/2024	GP 000070	(C00509)	GP Folio: 70	$166,901.16	$0.00	$6,408,352.97
17/ene/2024		**1**	**Subtotal**	**166,901.16**	**0.00**	
18/ene/2024	GP 000081	(C00522)	GP Folio: 81	$40,000.00	$0.00	$6,448,352.97
18/ene/2024	CG 000007	(D00045)	GP REPOSICION DE FONDO REVOLVENTE S/N DE FECHA 26 DE ENERO DE 2024, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 12	$2,816.01	$0.00	$6,451,168.98
18/ene/2024	CG 000007	(D00045)	GP REPOSICION DE FONDO REVOLVENTE S/N DE FECHA 26 DE ENERO DE 2024, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 12	$349.00	$0.00	$6,451,517.98
18/ene/2024	CG 000007	(D00045)	GP REPOSICION DE FONDO REVOLVENTE S/N DE FECHA 26 DE ENERO DE 2024, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 12	$383.00	$0.00	$6,451,900.98
18/ene/2024	CG 000007	(D00045)	GP REPOSICION DE FONDO REVOLVENTE S/N DE FECHA 26 DE ENERO DE 2024, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 12	$618.00	$0.00	$6,452,518.98
18/ene/2024		**5**	**Subtotal**	**44,166.01**	**0.00**	

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/ene/2024	CG 000002	(D00037)	GP VIATICOS COMISION OFICIAL A CABO SAN LUCAS 007/2024, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 8	$267.00	$0.00	$6,452,785.98
19/ene/2024	CG 000002	(D00037)	GP VIATICOS COMISION OFICIAL A CABO SAN LUCAS 007/2024, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 8	$694.00	$0.00	$6,453,479.98
19/ene/2024	CG 000002	(D00037)	GP VIATICOS COMISION OFICIAL A CABO SAN LUCAS 007/2024, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 8	$539.00	$0.00	$6,454,018.98
19/ene/2024	PA 000091	(C00531)	GP LILIA ADRIANA QUIROZ PEREZ, Folio Pago: 91	$1,100.00	$0.00	$6,455,118.98
19/ene/2024		**4**	**Subtotal**	**2,600.00**	**0.00**	
22/ene/2024	PA 000090	(C00527)	GP URSULA YESENIA LUCERO MARTINEZ, Folio Pago: 90	$1,300.00	$0.00	$6,456,418.98
22/ene/2024	PA 000101	(C00560)	GP PATRICIO MALDONADO, Folio Pago: 101	$46,400.00	$0.00	$6,502,818.98
22/ene/2024	PA 000102	(C00562)	GP FERNANDO ROCHIN RAMIREZ, Folio Pago: 102	$14,332.27	$0.00	$6,517,151.25
22/ene/2024	PA 000102	(C00563)	Cancelación GP FERNANDO ROCHIN RAMIREZ, Folio Pago: 102	-$14,332.27	$0.00	$6,502,818.98
22/ene/2024	PA 000103	(C00565)	GP FERNANDO ROCHIN RAMIREZ, Folio Pago: 103	$14,488.40	$0.00	$6,517,307.38
22/ene/2024		**5**	**Subtotal**	**62,188.40**	**0.00**	
23/ene/2024	CG 000003	(D00038)	GP VIATICOS COMISION OFICIAL A CABO SAN LUCAS JRMA/411/2024 INCLUE 1,000.00 COMBUSTIBLE, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 6	$1,000.00	$0.00	$6,518,307.38
23/ene/2024	CG 000003	(D00038)	GP VIATICOS COMISION OFICIAL A CABO SAN LUCAS JRMA/411/2024 INCLUE 1,000.00 COMBUSTIBLE, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 6	$1,500.00	$0.00	$6,519,807.38
23/ene/2024	CG 000004	(D00039)	GP VIATICOS COMISION OFICIAL A CABO SAN LUCAS JRMA/411/2024, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 7	$1,500.00	$0.00	$5,896,890.22
23/ene/2024		**3**	**Subtotal**	**4,000.00**	**0.00**	
24/ene/2024	GP 000082	(C00523)	GP Folio: 82	$40,000.00	$0.00	$6,559,807.38
24/ene/2024		**1**	**Subtotal**	**40,000.00**	**0.00**	
26/ene/2024	CG 000001	(D00003)	GP APERTURA DE FONDO REVOLVENTE OFICIALIA MAYOR EJERCICIO 2024, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	$2,390.00	$0.00	$6,562,197.38
26/ene/2024	CG 000001	(D00003)	GP APERTURA DE FONDO REVOLVENTE OFICIALIA MAYOR EJERCICIO 2024, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	$540.00	$0.00	$6,562,737.38
26/ene/2024	CG 000001	(D00003)	GP APERTURA DE FONDO REVOLVENTE OFICIALIA MAYOR EJERCICIO 2024, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	$928.90	$0.00	$6,563,666.28
26/ene/2024	CG 000001	(D00003)	GP APERTURA DE FONDO REVOLVENTE OFICIALIA MAYOR EJERCICIO 2024, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	$770.00	$0.00	$6,564,436.28
26/ene/2024	CG 000001	(D00003)	GP APERTURA DE FONDO REVOLVENTE OFICIALIA MAYOR EJERCICIO 2024, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	$371.10	$0.00	$6,564,807.38
26/ene/2024		**5**	**Subtotal**	**5,000.00**	**0.00**	
29/ene/2024	GP 000083	(C00524)	GP Folio: 83	$40,000.00	$0.00	$6,604,807.38
29/ene/2024		**1**	**Subtotal**	**40,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/ene/2024	PA 000007	(C00286)	GP FRANCISCO JAVIER SANDOVAL, Folio Pago: 7	$3,000.00	$0.00	$6,607,807.38
30/ene/2024	PA 000009	(C00288)	GP JESUS ATANACIO OJEDA CASTRO, Folio Pago: 9	$10,000.00	$0.00	$6,617,807.38
30/ene/2024	PA 000019	(C00301)	GP EDUARDO RAMIREZ SANCHEZ, Folio Pago: 19	$3,032.68	$0.00	$6,620,840.06
30/ene/2024	PA 000031	(C00313)	GP TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A., Folio Pago: 31	$10,000.00	$0.00	$6,630,840.06
30/ene/2024	GP 000080	(C00521)	GP Folio: 80	$50,000.00	$0.00	$6,680,840.06
30/ene/2024	GP 000084	(C00525)	GP Folio: 84	$40,000.00	$0.00	$6,720,840.06
30/ene/2024	GP 000085	(C00528)	GP Folio: 85	$1,405.00	$0.00	$6,722,245.06
30/ene/2024	GP 000086	(C00529)	GP Folio: 86	$3,622.00	$0.00	$6,725,867.06
30/ene/2024	GP 000086	(C00529)	GP Folio: 86	$3,622.00	$0.00	$6,729,489.06
30/ene/2024	GP 000087	(C00530)	GP Folio: 87	$7,965.00	$0.00	$6,737,454.06
30/ene/2024	GP 000089	(C00533)	GP Folio: 89	$1,720.13	$0.00	$6,739,174.19
30/ene/2024	GP 000090	(C00534)	GP Folio: 90	$15,196.00	$0.00	$6,754,370.19
30/ene/2024	GP 000091	(C00535)	GP Folio: 91	$2,770.01	$0.00	$6,757,140.20
30/ene/2024	GP 000092	(C00536)	GP Folio: 92	$6,527.00	$0.00	$6,763,667.20
30/ene/2024	GP 000094	(C00538)	GP Folio: 94	$20,308.00	$0.00	$6,783,975.20
30/ene/2024	GP 000095	(C00539)	GP Folio: 95	$2,540.00	$0.00	$6,786,515.20
30/ene/2024	GP 000096	(C00540)	GP Folio: 96	$3,619.00	$0.00	$6,790,134.20
30/ene/2024	GP 000097	(C00541)	GP Folio: 97	$11,665.00	$0.00	$6,801,799.20
30/ene/2024	PA 000092	(C00542)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 92	$30,533.76	$0.00	$6,832,332.96
30/ene/2024	PA 000093	(C00543)	GP JAIME VALENZUELA ARROYO , Folio Pago: 93	$29,483.77	$0.00	$6,861,816.73
30/ene/2024	PA 000094	(C00544)	GP DELMA OLIVIA FIOL, Folio Pago: 94	$60,188.68	$0.00	$6,922,005.41
30/ene/2024	PA 000098	(C00551)	GP O.O.M.S.A.P.A..S., Folio Pago: 98	$647.78	$0.00	$6,922,653.19
30/ene/2024	PA 000099	(C00557)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 99	$13,572.00	$0.00	$6,936,225.19
30/ene/2024	PA 000100	(C00558)	GP JOSE GUILLERMO ALVAREZ ROMERO , Folio Pago: 100	$3,800.00	$0.00	$6,940,025.19
30/ene/2024	GP 000106	(C00559)	GP Folio: 106	$13,877.00	$0.00	$6,953,902.19
30/ene/2024	GP 000107	(C00561)	GP Folio: 107	$2,760.00	$0.00	$6,956,662.19
30/ene/2024	GP 000108	(C00564)	GP Folio: 108	$2,310.00	$0.00	$6,958,972.19
30/ene/2024	GP 000109	(C00566)	GP Folio: 109	$7,864.00	$0.00	$6,966,836.19
30/ene/2024	GP 000109	(C00566)	GP Folio: 109	$3,509.90	$0.00	$6,970,346.09
30/ene/2024	GP 000109	(C00566)	GP Folio: 109	$2,236.00	$0.00	$6,972,582.09
30/ene/2024	GP 000110	(C00567)	GP Folio: 110	$5,862.00	$0.00	$6,978,444.09
30/ene/2024	GP 000111	(C00568)	GP Folio: 111	$4,032.00	$0.00	$6,982,476.09
30/ene/2024	GP 000111	(C00568)	GP Folio: 111	$6,487.68	$0.00	$6,988,963.77
30/ene/2024	GP 000111	(C00568)	GP Folio: 111	$2,117.86	$0.00	$6,991,081.63
30/ene/2024	GP 000111	(C00569)	Cancelación GP Folio: 111	-$4,032.00	$0.00	$6,987,049.63
30/ene/2024	GP 000111	(C00569)	Cancelación GP Folio: 111	-$6,487.68	$0.00	$6,980,561.95
30/ene/2024	GP 000111	(C00569)	Cancelación GP Folio: 111	-$2,117.86	$0.00	$6,978,444.09
30/ene/2024	GP 000112	(C00570)	GP Folio: 112	$4,032.00	$0.00	$6,982,476.09
30/ene/2024	GP 000112	(C00570)	GP Folio: 112	$6,487.68	$0.00	$6,988,963.77
30/ene/2024	GP 000112	(C00570)	GP Folio: 112	$2,117.86	$0.00	$6,991,081.63
30/ene/2024	GP 000112	(C00570)	GP Folio: 112	$3,087.45	$0.00	$6,994,169.08
30/ene/2024	GP 000113	(C00571)	GP Folio: 113	$12,190.00	$0.00	$7,006,359.08
30/ene/2024	GP 000114	(C00572)	GP Folio: 114	$11,084.00	$0.00	$7,017,443.08
30/ene/2024	GP 000115	(C00573)	GP Folio: 115	$3,756.00	$0.00	$7,021,199.08
30/ene/2024	GP 000115	(C00573)	GP Folio: 115	$2,708.00	$0.00	$7,023,907.08
30/ene/2024	GP 000115	(C00573)	GP Folio: 115	$3,226.00	$0.00	$7,027,133.08
30/ene/2024	GP 000116	(C00574)	GP Folio: 116	$3,498.00	$0.00	$7,030,631.08
30/ene/2024	GP 000116	(C00574)	GP Folio: 116	$4,759.54	$0.00	$7,035,390.62
30/ene/2024	GP 000116	(C00574)	GP Folio: 116	$2,870.00	$0.00	$7,038,260.62
30/ene/2024	GP 000117	(C00575)	GP Folio: 117	$2,932.38	$0.00	$7,041,193.00
30/ene/2024	GP 000117	(C00575)	GP Folio: 117	$6,251.90	$0.00	$7,047,444.90
30/ene/2024	GP 000117	(C00575)	GP Folio: 117	$1,326.48	$0.00	$7,048,771.38
30/ene/2024	PA 000104	(C00576)	GP TIENDAS SORIANA, S.A. DE C.V., Folio Pago: 104	$3,285.00	$0.00	$7,052,056.38
30/ene/2024	PA 000104	(C00576)	GP TIENDAS SORIANA, S.A. DE C.V., Folio Pago: 104	$11,950.00	$0.00	$7,064,006.38
30/ene/2024	PA 000104	(C00576)	GP TIENDAS SORIANA, S.A. DE C.V., Folio Pago: 104	$760.00	$0.00	$7,064,766.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/ene/2024	PA 000104	(C00576)	GP TIENDAS SORIANA, S.A. DE C.V., Folio Pago: 104	$1,740.00	$0.00	$7,066,506.38
30/ene/2024	PA 000104	(C00576)	GP TIENDAS SORIANA, S.A. DE C.V., Folio Pago: 104	$1,860.00	$0.00	$7,068,366.38
30/ene/2024	PA 000104	(C00576)	GP TIENDAS SORIANA, S.A. DE C.V., Folio Pago: 104	$4,800.00	$0.00	$7,073,166.38
30/ene/2024	PA 000104	(C00576)	GP TIENDAS SORIANA, S.A. DE C.V., Folio Pago: 104	$951.03	$0.00	$7,074,117.41
30/ene/2024	GP 000118	(C00577)	GP Folio: 118	$5,481.00	$0.00	$7,079,598.41
30/ene/2024	GP 000118	(C00577)	GP Folio: 118	$5,292.00	$0.00	$7,084,890.41
30/ene/2024	PA 000105	(C00578)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 105	$3,318.00	$0.00	$7,088,208.41
30/ene/2024	PA 000105	(C00578)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 105	$1,767.00	$0.00	$7,089,975.41
30/ene/2024		**63**	**Subtotal**	**485,168.03**	**0.00**	
31/ene/2024	PA 000001	(C00275)	GP Directo 72 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 1	$200,000.00	$0.00	$7,289,975.41
31/ene/2024	PA 000002	(C00276)	GP Directo 73 REPSOL MAR DE CORTES ESTACIONES DE SERVICIOS , Pago: 2	$108,100.00	$0.00	$7,398,075.41
31/ene/2024	PA 000003	(C00277)	GP Directo 74 REPSOL MAR DE CORTES ESTACIONES DE SERVICIOS , Pago: 3	$31,000.00	$0.00	$7,429,075.41
31/ene/2024	GP 000001	(C00279)	GP Directo 1 H CONGRESO DEL ESTADO DE BAJA CALIFORNIA SUR , Pago: 1	$8,333.34	$0.00	$7,437,408.75
31/ene/2024	GP 000002	(C00280)	GP Folio: 2	$2,000.00	$0.00	$7,439,408.75
31/ene/2024	GP 000003	(C00281)	GP Folio: 3	$1,000.00	$0.00	$7,440,408.75
31/ene/2024	PA 000004	(C00283)	GP ARIEL VILCHIS AVILES, Folio Pago: 4	$5,000.01	$0.00	$7,445,408.76
31/ene/2024	PA 000005	(C00284)	GP TANIA MELISSA DOMINGUEZ LUCERO, Folio Pago: 5	$5,000.01	$0.00	$7,450,408.77
31/ene/2024	PA 000006	(C00285)	GP BURO DE COMUNICACION MULTIMEDIA SA DE CV, Folio Pago: 6	$25,400.00	$0.00	$7,475,808.77
31/ene/2024	PA 000008	(C00287)	GP BEIREN ESLIMAN GONZALEZ, Folio Pago: 8	$5,000.01	$0.00	$7,480,808.78
31/ene/2024	PA 000010	(C00290)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 10	$3,032.68	$0.00	$7,483,841.46
31/ene/2024	PA 000011	(C00291)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 11	$7,660.38	$0.00	$7,491,501.84
31/ene/2024	PA 000012	(C00292)	GP RADIO PACEÑITA AC, Folio Pago: 12	$5,000.01	$0.00	$7,496,501.85
31/ene/2024	PA 000013	(C00293)	GP EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V., Folio Pago: 13	$34,800.00	$0.00	$7,531,301.85
31/ene/2024	PA 000014	(C00294)	GP TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V. , Folio Pago: 14	$34,800.00	$0.00	$7,566,101.85
31/ene/2024	PA 000015	(C00295)	GP GRISELDA CRUZ SANTOS, Folio Pago: 15	$5,000.01	$0.00	$7,571,101.86
31/ene/2024	PA 000016	(C00296)	GP JOSE MARQUEZ RODRIGUEZ, Folio Pago: 16	$5,000.01	$0.00	$7,576,101.87
31/ene/2024	PA 000017	(C00297)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 17	$10,000.00	$0.00	$7,586,101.87
31/ene/2024	PA 000018	(C00300)	GP MAYRA LETICIA SEGOVIA BARRON, Folio Pago: 18	$10,000.00	$0.00	$7,596,101.87
31/ene/2024	PA 000020	(C00302)	GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 20	$20,000.00	$0.00	$7,616,101.87
31/ene/2024	PA 000021	(C00303)	GP ARTURO BRAVO MONROY, Folio Pago: 21	$7,076.26	$0.00	$7,623,178.13
31/ene/2024	PA 000022	(C00304)	GP JOSE CASILLAS SERRANO, Folio Pago: 22	$3,000.00	$0.00	$7,626,178.13
31/ene/2024	PA 000023	(C00305)	GP ANALISIS BCS.COM SA, Folio Pago: 23	$5,000.01	$0.00	$7,631,178.14
31/ene/2024	PA 000024	(C00306)	GP JOB ROMERO DEL BOSQUE, Folio Pago: 24	$5,000.01	$0.00	$7,636,178.15
31/ene/2024	PA 000025	(C00307)	GP RODRIGO FRANCISCO REBOLLEDO RAMIREZ, Folio Pago: 25	$10,000.00	$0.00	$7,646,178.15
31/ene/2024	PA 000026	(C00308)	GP IRIS ESMERALDA VALDEZ OROZCO, Folio Pago: 26	$5,000.01	$0.00	$7,651,178.16
31/ene/2024	PA 000027	(C00309)	GP PEDRO MAZON BENITEZ, Folio Pago: 27	$7,000.01	$0.00	$7,658,178.17
31/ene/2024	PA 000028	(C00310)	GP IRMA BELTRAN SAINZ, Folio Pago: 28	$7,000.00	$0.00	$7,665,178.17
31/ene/2024	PA 000029	(C00311)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 29	$5,000.01	$0.00	$7,670,178.18
31/ene/2024	PA 000030	(C00312)	GP ELISEO ZULOAGA CANCHOLA, Folio Pago: 30	$10,000.36	$0.00	$7,680,178.54
31/ene/2024	PA 000032	(C00314)	GP JESUS LEYVA MURILLO , Folio Pago: 32	$7,000.00	$0.00	$7,687,178.54
31/ene/2024	PA 000033	(C00315)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 33	$3,032.68	$0.00	$7,690,211.22
31/ene/2024	PA 000034	(C00316)	GP MANUEL SALVADOR CADENA TORRES, Folio Pago: 34	$3,000.00	$0.00	$7,693,211.22
31/ene/2024	PA 000035	(C00317)	GP MODESTO PERALTA DELGADO, Folio Pago: 35	$3,000.00	$0.00	$7,696,211.22
31/ene/2024	PA 000036	(C00318)	GP NITZIA VALERIA PLATA POLANCO, Folio Pago: 36	$10,000.00	$0.00	$7,706,211.22
31/ene/2024	PA 000037	(C00319)	GP ELIAS MEDINA PINEDO, Folio Pago: 37	$7,000.00	$0.00	$7,713,211.22
31/ene/2024	PA 000038	(C00320)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 38	$5,054.47	$0.00	$7,718,265.69
31/ene/2024	PA 000039	(C00321)	GP JOEL TRUJILLO GONZALEZ, Folio Pago: 39	$7,000.00	$0.00	$7,725,265.69

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ene/2024	PA 000040	(C00322)	GP SEMILLA PERIODISTICA S DE RL DE CV, Folio Pago: 40	$7,000.00	$0.00	$7,732,265.69
31/ene/2024	PA 000041	(C00323)	GP PEDRO ARNOLDO SOTELO DAVIS, Folio Pago: 41	$5,000.01	$0.00	$7,737,265.70
31/ene/2024	PA 000042	(C00324)	GP NORMA LIDIA CAMPOS HERNANDEZ, Folio Pago: 42	$5,000.01	$0.00	$7,742,265.71
31/ene/2024	PA 000043	(C00325)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 43	$10,108.94	$0.00	$7,752,374.65
31/ene/2024	PA 000044	(C00326)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 44	$7,076.26	$0.00	$7,759,450.91
31/ene/2024	GP 000060	(C00491)	GP Folio: 60	$1,821,894.94	$0.00	$9,581,345.85
31/ene/2024	GP 000060	(C00491)	GP Folio: 60	$135,520.55	$0.00	$9,716,866.40
31/ene/2024	GP 000060	(C00491)	GP Folio: 60	$2,874,001.45	$0.00	$12,590,867.85
31/ene/2024	GP 000060	(C00491)	GP Folio: 60	$410,242.49	$0.00	$13,001,110.34
31/ene/2024	GP 000060	(C00491)	GP Folio: 60	$322,040.99	$0.00	$13,323,151.33
31/ene/2024	PA 000106	(C00579)	GP Directo 166 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 106	$1,474.37	$0.00	$13,324,625.70
31/ene/2024	PA 000107	(C00580)	GP Directo 167 BANCO MERCANTIL DEL NORTE, S.A., Pago: 107	$400.20	$0.00	$13,325,025.90
31/ene/2024		**50**	**Subtotal**	**6,235,050.49**	**0.00**	
			Total (8270) :	**13,325,025.90**	**0.00**	