H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/feb/2024 al 29/feb/2024

1112 BANCOS/TESORERÍA

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/feb/2024			Saldo Inicial			$311,500.88
01/feb/2024	PA 000045	(C00327)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 45	$0.00	$10,000.00	$301,500.88
01/feb/2024	PA 000046	(C00328)	GP VICTOR OCTAVIO GARCIA CASTRO , Folio Pago: 46	$0.00	$10,000.00	$291,500.88
01/feb/2024	PA 000047	(C00329)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 47	$0.00	$10,000.01	$281,500.87
01/feb/2024	PA 000048	(C00330)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 48	$0.00	$10,000.01	$271,500.86
01/feb/2024	PA 000049	(C00331)	GP ISAIAS ZARATE MARIN, Folio Pago: 49	$0.00	$4,946.13	$266,554.73
01/feb/2024	PA 000050	(C00332)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 50	$0.00	$7,000.00	$259,554.73
01/feb/2024	PA 000051	(C00333)	GP JORGE CASTAÑEDA IBAÑEZ, Folio Pago: 51	$0.00	$15,000.01	$244,554.72
01/feb/2024	PA 000052	(C00334)	GP AVD ENTERTAINMENT SA DE CV, Folio Pago: 52	$0.00	$7,000.00	$237,554.72
01/feb/2024	PA 000053	(C00335)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 53	$0.00	$5,000.00	$232,554.72
01/feb/2024	PA 000054	(C00336)	GP ARMANDO SUAREZ MARTINEZ, Folio Pago: 54	$0.00	$5,000.01	$227,554.71
01/feb/2024	PA 000055	(C00337)	GP SIMON FERNANDO VALENCIA, Folio Pago: 55	$0.00	$7,000.01	$220,554.70
01/feb/2024	PA 000056	(C00338)	GP COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 56	$0.00	$30,000.00	$190,554.70
01/feb/2024	PA 000057	(C00339)	GP GERMAN HUMBERTO COTA COTA, Folio Pago: 57	$0.00	$5,000.00	$185,554.70
01/feb/2024	PA 000058	(C00340)	GP JOSE LUIS LICONA RUIZ, Folio Pago: 58	$0.00	$5,000.01	$180,554.69
01/feb/2024	PA 000059	(C00341)	GP COMUNICABOS, S.C., Folio Pago: 59	$0.00	$10,000.00	$170,554.69
01/feb/2024	PA 000060	(C00342)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 60	$0.00	$10,000.01	$160,554.68
01/feb/2024	PA 000061	(C00343)	GP ELVIS MAYCO HERNANDEZ HERNANDEZ, Folio Pago: 61	$0.00	$3,000.00	$157,554.68
01/feb/2024	PA 000062	(C00344)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 62	$0.00	$7,000.01	$150,554.67
01/feb/2024	PA 000063	(C00345)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 63	$0.00	$5,000.00	$145,554.67
01/feb/2024	PA 000064	(C00346)	GP INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR, Folio Pago: 64	$0.00	$17,400.00	$128,154.67
01/feb/2024	GP 000004	(C00347)	GP Folio: 4	$0.00	$3,138.77	$125,015.90
01/feb/2024	GP 000005	(C00348)	GP Folio: 5	$0.00	$12,098.66	$112,917.24
01/feb/2024	GP 000006	(C00349)	GP Folio: 6	$0.00	$4,651.00	$108,266.24
01/feb/2024	GP 000007	(C00350)	GP Folio: 7	$0.00	$31,263.00	$77,003.24
01/feb/2024	000000	(C00351)	S/C	$0.00	$1,800.00	$75,203.24
01/feb/2024	000000	(C00352)	S/C	$0.00	$6,860.00	$68,343.24
01/feb/2024	000000	(C00353)	S/C	$0.00	$13,141.78	$55,201.46
01/feb/2024	000000	(C00354)	S/C	$0.00	$30,949.79	$24,251.67
01/feb/2024	000000	(C00355)	S/C	$0.00	$130,132.21	-$105,880.54
01/feb/2024	GP 000008	(C00356)	GP Folio: 8	$0.00	$4,690.92	-$110,571.46
01/feb/2024	GP 000009	(C00357)	GP Folio: 9	$0.00	$13,871.00	-$124,442.46
01/feb/2024	GP 000010	(C00358)	GP Folio: 10	$0.00	$2,238.00	-$126,680.46
01/feb/2024	GP 000011	(C00359)	GP Folio: 11	$0.00	$13,743.00	-$140,423.46
01/feb/2024	GP 000012	(C00360)	GP Folio: 12	$0.00	$15,800.00	-$156,223.46
01/feb/2024	GP 000013	(C00361)	GP Folio: 13	$0.00	$3,404.00	-$159,627.46
01/feb/2024	GP 000014	(C00362)	GP Folio: 14	$0.00	$3,052.82	-$162,680.28
01/feb/2024	GP 000015	(C00363)	GP Folio: 15	$0.00	$4,302.00	-$166,982.28
01/feb/2024	000000	(C00364)	S/C	$0.00	$20,416.00	-$187,398.28
01/feb/2024	000000	(C00365)	S/C	$0.00	$0.00	-$187,398.28
01/feb/2024	000000	(C00365)	S/C	$0.00	$0.00	-$187,398.28
01/feb/2024	GP 000016	(C00366)	GP Folio: 16	$0.00	$25,892.00	-$213,290.28
01/feb/2024	GP 000088	(C00532)	GP Folio: 88	$0.00	$0.00	-$213,290.28
01/feb/2024	GP 000093	(C00537)	GP Folio: 93	$0.00	$0.00	-$213,290.28
01/feb/2024		**44**	**Subtotal**	**0.00**	**524,791.16**	
02/feb/2024	GP 000017	(C00367)	GP Folio: 17	$0.00	$3,331.85	-$216,622.13

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/feb/2024	GP 000018	(C00368)	GP Folio: 18	$0.00	$3,223.00	-$219,845.13
02/feb/2024	PA 000065	(C00369)	GP MARIA HERMELINDA ALMA VARGAS , Folio Pago: 65	$0.00	$10,000.00	-$229,845.13
02/feb/2024	000000	(C00370)	S/C	$0.00	$196,608.28	-$426,453.41
02/feb/2024	000000	(E00012)	F 93655036	$1,081,631.73	$0.00	$655,178.32
02/feb/2024	000000	(E00012)	F 93655036	$0.00	$1,081,631.73	-$426,453.41
02/feb/2024	GP 000140	(C00784)	GP Folio: 140	$0.00	$0.00	-$426,453.41
02/feb/2024	000000	(E00037)	P022024	$0.00	$167,077.88	-$593,531.29
02/feb/2024	000000	(E00040)	P0224	$0.00	$160,087.27	-$753,618.56
02/feb/2024	GP 000179	(C00834)	GP Folio: 179	$0.00	$247,977.16	-$1,001,595.72
02/feb/2024		**10**	**Subtotal**	**1,081,631.73**	**1,869,937.17**	
05/feb/2024	PA 000070	(C00378)	GP Directo 107 BLANCA B. MARQUEZ ESPINOZA, Pago: 70	$0.00	$0.00	-$1,001,595.72
05/feb/2024	GP 000141	(C00785)	GP Folio: 141	$0.00	$0.00	-$1,001,595.72
05/feb/2024		**2**	**Subtotal**	**0.00**	**0.00**	
07/feb/2024	PA 000066	(C00371)	GP ALMA ELENA FUENTES MEZA , Folio Pago: 66	$0.00	$2,747.91	-$1,004,343.63
07/feb/2024	GP 000019	(C00372)	GP Folio: 19	$0.00	$5,828.00	-$1,010,171.63
07/feb/2024	GP 000020	(C00373)	GP Folio: 20	$0.00	$4,982.00	-$1,015,153.63
07/feb/2024	GP 000021	(C00374)	GP Folio: 21	$0.00	$13,802.00	-$1,028,955.63
07/feb/2024	PA 000067	(C00375)	GP O.O.M.S.A.P.A..S., Folio Pago: 67	$0.00	$1,312.29	-$1,030,267.92
07/feb/2024	PA 000068	(C00376)	GP O.O.M.S.A.P.A..S., Folio Pago: 68	$0.00	$1,312.29	-$1,031,580.21
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$0.00	-$1,031,580.21
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$0.00	$0.00	-$1,031,580.21
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$0.00	-$1,031,580.21
07/feb/2024	000000	(E00015)	F 64388069	$29,984.49	$0.00	-$1,001,595.72
07/feb/2024	000000	(E00015)	F 64388069	$0.00	$29,984.49	-$1,031,580.21
07/feb/2024	IR 000007	(I00009)	IR:7,	$9,373,331.74	$0.00	$8,341,751.53
07/feb/2024		**12**	**Subtotal**	**9,403,316.23**	**59,968.98**	
08/feb/2024	PA 000071	(C00379)	GP O.O.M.S.A.P.A..S., Folio Pago: 71	$0.00	$647.78	$8,341,103.75
08/feb/2024	GP 000022	(C00380)	GP Folio: 22	$0.00	$5,977.25	$8,335,126.50
08/feb/2024	GP 000023	(C00381)	GP Folio: 23	$0.00	$5,678.16	$8,329,448.34
08/feb/2024	GP 000024	(C00382)	GP Folio: 24	$0.00	$3,513.00	$8,325,935.34
08/feb/2024	GP 000025	(C00383)	GP Folio: 25	$0.00	$8,514.00	$8,317,421.34
08/feb/2024	GP 000026	(C00384)	GP Folio: 26	$0.00	$10,551.00	$8,306,870.34
08/feb/2024	GP 000027	(C00385)	GP Folio: 27	$0.00	$341,666.66	$7,965,203.68
08/feb/2024	000000	(E00013)	F 99115051	$376,547.85	$0.00	$8,341,751.53
08/feb/2024	000000	(E00013)	F 99115051	$0.00	$376,547.85	$7,965,203.68
08/feb/2024	CG 000012	(C00819)	GP APERTURA DE FONDO REVOLVENTE DIRECCION DE COMUNICACION CSRP/0001/2024, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 4	$0.00	$0.00	$7,965,203.68
08/feb/2024	CG 000012	(C00819)	GP APERTURA DE FONDO REVOLVENTE DIRECCION DE COMUNICACION CSRP/0001/2024, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 4	$0.00	$0.00	$7,965,203.68
08/feb/2024		**11**	**Subtotal**	**376,547.85**	**753,095.70**	
09/feb/2024	PC 000018	(C00386)	Gasto por Comprobar : 18, APERTURA DE FONDO REVOLVENTE JEFE DEL DEPTO. RECURSOS MATERIALES	$0.00	$5,000.00	$7,960,203.68
09/feb/2024	PC 000019	(C00387)	Gasto por Comprobar : 19, REPOSICION DE FONDO REVOLVENTE DIRECCION DE COMUNICACION 0072/2024	$0.00	$5,000.00	$7,955,203.68
09/feb/2024	PA 000072	(C00388)	GP LUCIO ESPINOZA CHAVIRA, Folio Pago: 72	$0.00	$4,946.12	$7,950,257.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/feb/2024	000000	(C00389)	S/C	$0.00	$10,357.00	$7,939,900.56
09/feb/2024		**4**	**Subtotal**	**0.00**	**25,303.12**	
12/feb/2024	PA 000073	(C00390)	GP JOSE RIGOBERTO MARES AGUILAR , Folio Pago: 73	$0.00	$4,500.00	$7,935,400.56
12/feb/2024	000000	(E00014)	F 97917050	$29,803.12	$0.00	$7,965,203.68
12/feb/2024	000000	(E00014)	F 97917050	$0.00	$29,803.12	$7,935,400.56
12/feb/2024		**3**	**Subtotal**	**29,803.12**	**34,303.12**	
13/feb/2024	PC 000020	(C00391)	Gasto por Comprobar : 20, DOS DIAS DE VIATICOS A LA CD DE MEXICO ENCUENTRO DE PRESIDENTES COMISION DE PUEBLOS INDIGENAS	$0.00	$3,000.00	$7,932,400.56
13/feb/2024	PC 000021	(C00392)	Gasto por Comprobar : 21, DOS DIAS DE VIATICOS A LA CD DE MEXICO ENCUENTRO DE PRESIDENTES COMISION DE PUEBLOS INDIGENAS	$0.00	$3,000.00	$7,929,400.56
13/feb/2024	000000	(C00393)	S/C	$0.00	$40,000.00	$7,889,400.56
13/feb/2024	000000	(C00394)	S/C	$0.00	$40,000.00	$7,849,400.56
13/feb/2024	000000	(C00395)	S/C	$0.00	$40,000.00	$7,809,400.56
13/feb/2024	000000	(C00396)	S/C	$0.00	$40,000.00	$7,769,400.56
13/feb/2024	000000	(C00397)	S/C	$0.00	$40,000.00	$7,729,400.56
13/feb/2024	000000	(C00398)	S/C	$0.00	$40,000.00	$7,689,400.56
13/feb/2024	000000	(C00399)	S/C	$0.00	$40,000.00	$7,649,400.56
13/feb/2024	000000	(C00400)	S/C	$0.00	$40,000.00	$7,609,400.56
13/feb/2024	000000	(C00401)	S/C	$0.00	$40,000.00	$7,569,400.56
13/feb/2024	000000	(C00402)	S/C	$0.00	$40,000.00	$7,529,400.56
13/feb/2024	000000	(C00403)	S/C	$0.00	$40,000.00	$7,489,400.56
13/feb/2024	000000	(C00404)	S/C	$0.00	$40,000.00	$7,449,400.56
13/feb/2024	000000	(C00405)	S/C	$0.00	$40,000.00	$7,409,400.56
13/feb/2024	000000	(C00406)	S/C	$0.00	$40,000.00	$7,369,400.56
13/feb/2024	000000	(C00407)	S/C	$0.00	$40,000.00	$7,329,400.56
13/feb/2024	000000	(C00408)	S/C	$0.00	$40,000.00	$7,289,400.56
13/feb/2024	000000	(C00409)	S/C	$0.00	$40,000.00	$7,249,400.56
13/feb/2024	000000	(C00410)	S/C	$0.00	$40,000.00	$7,209,400.56
13/feb/2024	000000	(C00411)	S/C	$0.00	$40,000.00	$7,169,400.56
13/feb/2024	000000	(C00412)	S/C	$0.00	$40,000.00	$7,129,400.56
13/feb/2024	000000	(C00413)	S/C	$0.00	$40,000.00	$7,089,400.56
13/feb/2024	GP 000028	(C00414)	GP Folio: 28	$0.00	$9,842.00	$7,079,558.56
13/feb/2024	GP 000029	(C00415)	GP Folio: 29	$0.00	$4,998.00	$7,074,560.56
13/feb/2024	GP 000030	(C00416)	GP Folio: 30	$0.00	$2,548.00	$7,072,012.56
13/feb/2024	GP 000031	(C00417)	GP Folio: 31	$0.00	$6,670.00	$7,065,342.56
13/feb/2024	GP 000032	(C00418)	GP Folio: 32	$0.00	$8,530.00	$7,056,812.56
13/feb/2024	GP 000033	(C00419)	GP Folio: 33	$0.00	$5,526.00	$7,051,286.56
13/feb/2024	GP 000034	(C00420)	GP Folio: 34	$0.00	$8,068.66	$7,043,217.90
13/feb/2024	GP 000035	(C00421)	GP Folio: 35	$0.00	$4,498.00	$7,038,719.90
13/feb/2024	GP 000036	(C00422)	GP Folio: 36	$0.00	$3,964.00	$7,034,755.90
13/feb/2024	GP 000037	(C00423)	GP Folio: 37	$0.00	$5,208.00	$7,029,547.90
13/feb/2024	GP 000038	(C00424)	GP Folio: 38	$0.00	$4,037.31	$7,025,510.59
13/feb/2024	GP 000040	(C00426)	GP Folio: 40	$0.00	$7,954.00	$7,017,556.59
13/feb/2024	PA 000074	(C00427)	GP DELMA OLIVIA FIOL, Folio Pago: 74	$0.00	$55,000.00	$6,962,556.59
13/feb/2024	PA 000075	(C00428)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 75	$0.00	$27,901.54	$6,934,655.05
13/feb/2024	PA 000076	(C00429)	GP JAIME VALENZUELA ARROYO , Folio Pago: 76	$0.00	$26,942.07	$6,907,712.98
13/feb/2024	000000	(C00430)	S/C	$0.00	$3,688.24	$6,904,024.74
13/feb/2024	000000	(C00431)	S/C	$0.00	$0.00	$6,904,024.74
13/feb/2024	000000	(C00431)	S/C	$0.00	$0.00	$6,904,024.74
13/feb/2024	000000	(C00432)	S/C	$0.00	$3,933.05	$6,900,091.69
13/feb/2024	000000	(C00433)	S/C	$0.00	$13,589.53	$6,886,502.16

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13/feb/2024	000000	(C00434)	S/C	$0.00	$5,821.45	$6,880,680.71
13/feb/2024	000000	(C00435)	S/C	$0.00	$7,563.66	$6,873,117.05
13/feb/2024	000000	(C00436)	S/C	$0.00	$4,071.45	$6,869,045.60
13/feb/2024	000000	(C00437)	S/C	$0.00	$4,978.84	$6,864,066.76
13/feb/2024	000000	(C00438)	S/C	$0.00	$2,219.70	$6,861,847.06
13/feb/2024	000000	(C00439)	S/C	$0.00	$5,943.14	$6,855,903.92
13/feb/2024	000000	(C00440)	S/C	$0.00	$1,991.44	$6,853,912.48
13/feb/2024	000000	(C00441)	S/C	$0.00	$7,084.90	$6,846,827.58
13/feb/2024	000000	(C00442)	S/C	$0.00	$4,558.76	$6,842,268.82
13/feb/2024	000000	(C00443)	S/C	$0.00	$2,912.74	$6,839,356.08
13/feb/2024	000000	(C00444)	S/C	$0.00	$1,760.75	$6,837,595.33
13/feb/2024	000000	(C00445)	S/C	$0.00	$8,806.64	$6,828,788.69
13/feb/2024	000000	(C00446)	S/C	$0.00	$3,302.53	$6,825,486.16
13/feb/2024	000000	(C00447)	S/C	$0.00	$5,255.38	$6,820,230.78
13/feb/2024	GP 000041	(C00448)	GP Folio: 41	$0.00	$3,217.81	$6,817,012.97
13/feb/2024	GP 000042	(C00449)	GP Folio: 42	$0.00	$1,000.00	$6,816,012.97
13/feb/2024	GP 000043	(C00450)	GP Folio: 43	$0.00	$2,000.00	$6,814,012.97
13/feb/2024	000000	(C00451)	S/C	$0.00	$835,866.67	$5,978,146.30
13/feb/2024	GP 000044	(C00452)	GP Folio: 44	$0.00	$50,000.00	$5,928,146.30
13/feb/2024	PA 000077	(C00453)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 77	$0.00	$114,395.49	$5,813,750.81
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$0.00	$24,668.56	$5,789,082.25
13/feb/2024	PA 000079	(C00455)	GP RH IUS AC, Folio Pago: 79	$0.00	$120,000.00	$5,669,082.25
13/feb/2024	PA 000080	(C00456)	GP JORGE GARCIA ANDRADE, Folio Pago: 80	$0.00	$4,060.00	$5,665,022.25
13/feb/2024	000000	(C00457)	S/C	$0.00	$4,091.09	$5,660,931.16
13/feb/2024	PA 000081	(C00458)	GP GRUPO HIMBLERS S DE RL DE CV , Folio Pago: 81	$0.00	$7,185.00	$5,653,746.16
13/feb/2024	GP 000045	(C00459)	GP Folio: 45	$0.00	$15,404.62	$5,638,341.54
13/feb/2024	000000	(C00460)	S/C	$0.00	$0.00	$5,638,341.54
13/feb/2024	000000	(C00460)	S/C	$0.00	$0.00	$5,638,341.54
13/feb/2024	000000	(C00461)	S/C	$0.00	$0.00	$5,638,341.54
13/feb/2024	000000	(C00461)	S/C	$0.00	$0.00	$5,638,341.54
13/feb/2024	PA 000084	(C00469)	GP Directo 123 MARIA LUISA TREJO PIÑUELAS , Pago: 84	$0.00	$0.00	$5,638,341.54
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$0.00	$0.00	$5,638,341.54
13/feb/2024	PA 000079	(C00677)	Cancelación GP RH IUS SA DE CV, Folio Pago: 79	$0.00	-$120,000.00	$5,758,341.54
13/feb/2024	GP 000142	(C00786)	GP Folio: 142	$0.00	$0.00	$5,758,341.54
13/feb/2024		**77**	**Subtotal**	**0.00**	**2,177,059.02**	
15/feb/2024	GP 000039	(C00425)	GP Folio: 39	$0.00	$13,202.00	$5,745,139.54
15/feb/2024	GP 000046	(C00462)	GP Folio: 46	$0.00	$26,400.00	$5,718,739.54
15/feb/2024	GP 000047	(C00463)	GP Folio: 47	$0.00	$7,500.00	$5,711,239.54
15/feb/2024	GP 000048	(C00464)	GP Folio: 48	$0.00	$20,100.00	$5,691,139.54
15/feb/2024	PA 000082	(C00465)	GP Directo 121 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 82	$0.00	$200,000.00	$5,491,139.54
15/feb/2024	PA 000083	(C00466)	GP Directo 122 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 83	$0.00	$108,100.00	$5,383,039.54
15/feb/2024	GP 000049	(C00467)	GP Folio: 49	$0.00	$6,606.10	$5,376,433.44
15/feb/2024	GP 000050	(C00468)	GP Folio: 50	$0.00	$2,516.73	$5,373,916.71
15/feb/2024	000000	(C00470)	S/C	$0.00	$21,734.75	$5,352,181.96
15/feb/2024	000000	(C00471)	S/C	$0.00	$46,394.20	$5,305,787.76
15/feb/2024	000000	(C00473)	S/C	$0.00	$0.00	$5,305,787.76
15/feb/2024	000000	(C00473)	S/C	$0.00	$0.00	$5,305,787.76
15/feb/2024	000000	(E00016)	F 10247027	$77,544.89	$0.00	$5,383,332.65
15/feb/2024	000000	(E00016)	F 10247027	$0.00	$77,544.89	$5,305,787.76
15/feb/2024	GP 000143	(C00787)	GP Folio: 143	$0.00	$0.00	$5,305,787.76
15/feb/2024	GP 000144	(C00788)	GP Folio: 144	$0.00	$0.00	$5,305,787.76
15/feb/2024	GP 000169	(C00818)	GP Folio: 169	$0.00	$3,875,603.24	$1,430,184.52
15/feb/2024	GP 000169	(C00818)	GP Folio: 169	$0.00	$77,544.89	$1,352,639.63
15/feb/2024	000000	(E00030)	F 10247057	$2,294,856.40	$0.00	$3,647,496.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/feb/2024	000000	(E00030)	F 10247057	$0.00	$2,294,856.40	$1,352,639.63
15/feb/2024		**20**	**Subtotal**	**2,372,401.29**	**6,778,103.20**	
16/feb/2024	GP 000051	(C00474)	GP Folio: 51	$0.00	$3,866.00	$1,348,773.63
16/feb/2024	000000	(C00477)	S/C	$0.00	$131,181.67	$1,217,591.96
16/feb/2024	GP 000145	(C00789)	GP Folio: 145	$0.00	$0.00	$1,217,591.96
16/feb/2024	000000	(E00029)	S/C	$0.00	$168,952.08	$1,048,639.88
16/feb/2024	000000	(E00029)	F 60224064	$603,006.07	$0.00	$1,651,645.95
16/feb/2024	000000	(E00029)	F 60224064	$0.00	$603,006.07	$1,048,639.88
16/feb/2024	000000	(E00042)	P032024	$0.00	$156,590.34	$892,049.54
16/feb/2024		**7**	**Subtotal**	**603,006.07**	**1,063,596.16**	
19/feb/2024	GP 000052	(C00478)	GP Folio: 52	$0.00	$13,738.00	$878,311.54
19/feb/2024	GP 000053	(C00479)	GP Folio: 53	$0.00	$1,637.00	$876,674.54
19/feb/2024	GP 000054	(C00480)	GP Folio: 54	$0.00	$1,748.00	$874,926.54
19/feb/2024	GP 000055	(C00481)	GP Folio: 55	$0.00	$2,730.00	$872,196.54
19/feb/2024	GP 000056	(C00482)	GP Folio: 56	$0.00	$4,359.22	$867,837.32
19/feb/2024	GP 000057	(C00483)	GP Folio: 57	$0.00	$4,396.00	$863,441.32
19/feb/2024	PC 000022	(C00485)	Gasto por Comprobar : 22, DI-006-2024 FONDO REVOLVENTE ENERO DE 2024	$0.00	$3,573.36	$859,867.96
19/feb/2024	000000	(C00486)	S/C	$0.00	$31,223.73	$828,644.23
19/feb/2024	000000	(C00487)	S/C	$0.00	$1,800.00	$826,844.23
19/feb/2024	000000	(C00488)	S/C	$0.00	$6,965.00	$819,879.23
19/feb/2024	000000	(C00489)	S/C	$0.00	$16,111.78	$803,767.45
19/feb/2024	GP 000061	(C00492)	GP Folio: 61	$0.00	$0.00	$803,767.45
19/feb/2024	PC 000023	(C00493)	Gasto por Comprobar : 23, JGyCP/BBME/111/2024 FONDO REVOLVENTE	$0.00	$4,975.27	$798,792.18
19/feb/2024	000000	(E00038)	S/C	$0.00	$11,974.00	$786,818.18
19/feb/2024	000000	(E00038)	S/C	$0.00	$392,303.00	$394,515.18
19/feb/2024	GP 000187	(C00876)	GP Folio: 187	$0.00	$251,498.21	$143,016.97
19/feb/2024		**16**	**Subtotal**	**0.00**	**749,032.57**	
20/feb/2024	GP 000058	(C00484)	GP Folio: 58	$0.00	$3,512.56	$139,504.41
20/feb/2024	GP 000062	(C00494)	GP Folio: 62	$0.00	$4,987.00	$134,517.41
20/feb/2024	GP 000063	(C00495)	GP Folio: 63	$0.00	$12,149.00	$122,368.41
20/feb/2024	GP 000064	(C00496)	GP Folio: 64	$0.00	$2,499.76	$119,868.65
20/feb/2024	GP 000065	(C00497)	GP Folio: 65	$0.00	$3,741.00	$116,127.65
20/feb/2024	GP 000066	(C00498)	GP Folio: 66	$0.00	$6,375.06	$109,752.59
20/feb/2024	GP 000067	(C00499)	GP Folio: 67	$0.00	$10,451.36	$99,301.23
20/feb/2024	GP 000068	(C00500)	GP Folio: 68	$0.00	$6,053.25	$93,247.98
20/feb/2024	GP 000069	(C00501)	GP Folio: 69	$0.00	$4,310.00	$88,937.98
20/feb/2024	000000	(C00502)	S/C	$0.00	$0.00	$88,937.98
20/feb/2024	000000	(C00502)	S/C	$0.00	$0.00	$88,937.98
20/feb/2024	000000	(C00503)	S/C	$0.00	$0.00	$88,937.98
20/feb/2024	000000	(C00503)	S/C	$0.00	$0.00	$88,937.98
20/feb/2024	000000	(C00504)	S/C	$0.00	$0.00	$88,937.98
20/feb/2024	000000	(C00504)	S/C	$0.00	$0.00	$88,937.98
20/feb/2024	PC 000024	(C00505)	Gasto por Comprobar : 24, REPOSICION DE FONDO REVOLVENTE OFICIALIA AYOR	$0.00	$4,981.05	$83,956.93
20/feb/2024	PA 000088	(C00506)	GP PATRICIO MALDONADO, Folio Pago: 88	$0.00	$46,400.00	$37,556.93
20/feb/2024	000000	(E00019)	F 35716033	$198,717.40	$0.00	$236,274.33
20/feb/2024	000000	(E00019)	F 35716033	$0.00	$198,717.40	$37,556.93

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/feb/2024		**19**	**Subtotal**	**198,717.40**	**304,177.44**	
21/feb/2024	000000	(C00510)	S/C	$0.00	$12,626.78	$24,930.15
21/feb/2024	PA 000089	(C00511)	GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 89	$0.00	$12,750.00	$12,180.15
21/feb/2024	GP 000071	(C00512)	GP Folio: 71	$0.00	$7,055.00	$5,125.15
21/feb/2024	GP 000072	(C00513)	GP Folio: 72	$0.00	$11,494.00	-$6,368.85
21/feb/2024	GP 000073	(C00514)	GP Folio: 73	$0.00	$3,130.00	-$9,498.85
21/feb/2024	GP 000074	(C00515)	GP Folio: 74	$0.00	$2,925.00	-$12,423.85
21/feb/2024	GP 000075	(C00516)	GP Folio: 75	$0.00	$4,716.00	-$17,139.85
21/feb/2024	GP 000153	(C00797)	GP Folio: 153	$0.00	$0.00	-$17,139.85
21/feb/2024		**8**	**Subtotal**	**0.00**	**54,696.78**	
22/feb/2024	000000	(C00526)	S/C	$0.00	$107,597.02	-$124,736.87
22/feb/2024	000000	(E00024)	F 98651050	$107,597.02	$0.00	-$17,139.85
22/feb/2024	000000	(E00024)	F 98651050	$0.00	$107,597.02	-$124,736.87
22/feb/2024	GP 000150	(C00794)	GP Folio: 150	$0.00	$0.00	-$124,736.87
22/feb/2024	GP 000152	(C00796)	GP Folio: 152	$0.00	$0.00	-$124,736.87
22/feb/2024		**5**	**Subtotal**	**107,597.02**	**215,194.04**	
23/feb/2024	GP 000098	(C00546)	GP Folio: 98	$0.00	$17,168.53	-$141,905.40
23/feb/2024	GP 000099	(C00547)	GP Folio: 99	$0.00	$7,849.77	-$149,755.17
23/feb/2024	GP 000146	(C00790)	GP Folio: 146	$0.00	$0.00	-$149,755.17
23/feb/2024	GP 000147	(C00791)	GP Folio: 147	$0.00	$0.00	-$149,755.17
23/feb/2024	GP 000148	(C00792)	GP Folio: 148	$0.00	$0.00	-$149,755.17
23/feb/2024	GP 000149	(C00793)	GP Folio: 149	$0.00	$0.00	-$149,755.17
23/feb/2024		**6**	**Subtotal**	**0.00**	**25,018.30**	
26/feb/2024	GP 000101	(C00552)	GP Folio: 101	$0.00	$1,996.00	-$151,751.17
26/feb/2024	GP 000102	(C00553)	GP Folio: 102	$0.00	$5,888.00	-$157,639.17
26/feb/2024	GP 000103	(C00554)	GP Folio: 103	$0.00	$10,188.00	-$167,827.17
26/feb/2024	GP 000104	(C00555)	GP Folio: 104	$0.00	$2,596.00	-$170,423.17
26/feb/2024	GP 000105	(C00556)	GP Folio: 105	$0.00	$2,218.64	-$172,641.81
26/feb/2024	000000	(E00025)	F 87397053	$47,544.94	$0.00	-$125,096.87
26/feb/2024	000000	(E00025)	F 87391053	$0.00	$47,544.94	-$172,641.81
26/feb/2024	000000	(E00026)	F 16895049	$54,696.78	$0.00	-$117,945.03
26/feb/2024	000000	(E00026)	F 16895049	$0.00	$54,696.78	-$172,641.81
26/feb/2024	IR 000008	(I00010)	IR:8,	$9,387,933.43	$0.00	$9,215,291.62
26/feb/2024		**10**	**Subtotal**	**9,490,175.15**	**125,128.36**	
27/feb/2024	000000	(C00581)	S/C	$0.00	$40,000.00	$9,175,291.62
27/feb/2024	000000	(C00582)	S/C	$0.00	$40,000.00	$9,135,291.62
27/feb/2024	000000	(C00583)	S/C	$0.00	$40,000.00	$9,095,291.62
27/feb/2024	000000	(C00584)	S/C	$0.00	$40,000.00	$9,055,291.62
27/feb/2024	000000	(C00585)	S/C	$0.00	$40,000.00	$9,015,291.62
27/feb/2024	000000	(C00586)	S/C	$0.00	$40,000.00	$8,975,291.62
27/feb/2024	000000	(C00587)	S/C	$0.00	$40,000.00	$8,935,291.62
27/feb/2024	000000	(C00589)	S/C	$0.00	$40,000.00	$8,895,291.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/feb/2024	000000	(C00590)	S/C	$0.00	$40,000.00	$8,855,291.62
27/feb/2024	000000	(C00591)	S/C	$0.00	$40,000.00	$8,815,291.62
27/feb/2024	000000	(C00592)	S/C	$0.00	$40,000.00	$8,775,291.62
27/feb/2024	000000	(C00593)	S/C	$0.00	$40,000.00	$8,735,291.62
27/feb/2024	000000	(C00594)	S/C	$0.00	$40,000.00	$8,695,291.62
27/feb/2024	000000	(C00595)	S/C	$0.00	$40,000.00	$8,655,291.62
27/feb/2024	000000	(C00596)	S/C	$0.00	$40,000.00	$8,615,291.62
27/feb/2024	000000	(C00597)	S/C	$0.00	$40,000.00	$8,575,291.62
27/feb/2024	000000	(C00598)	S/C	$0.00	$40,000.00	$8,535,291.62
27/feb/2024	000000	(C00599)	S/C	$0.00	$40,000.00	$8,495,291.62
27/feb/2024	000000	(C00600)	S/C	$0.00	$40,000.00	$8,455,291.62
27/feb/2024	000000	(C00601)	S/C	$0.00	$6,380.00	$8,448,911.62
27/feb/2024	000000	(C00602)	S/C TRAMITE CANCELADO	$0.00	$0.00	$8,448,911.62
27/feb/2024	GP 000119	(C00603)	GP Folio: 119	$0.00	$4,408.00	$8,444,503.62
27/feb/2024	GP 000120	(C00604)	GP Folio: 120	$0.00	$14,687.99	$8,429,815.63
27/feb/2024	GP 000121	(C00605)	GP Folio: 121	$0.00	$14,180.00	$8,415,635.63
27/feb/2024	000000	(C00606)	S/C	$0.00	$0.00	$8,415,635.63
27/feb/2024	000000	(C00606)	S/C	$0.00	$0.00	$8,415,635.63
27/feb/2024	000000	(C00607)	S/C	$0.00	$50,000.00	$8,365,635.63
27/feb/2024	000000	(C00608)	S/C	$0.00	$50,000.00	$8,315,635.63
27/feb/2024	000000	(C00609)	S/C	$0.00	$0.00	$8,315,635.63
27/feb/2024	000000	(C00609)	S/C	$0.00	$0.00	$8,315,635.63
27/feb/2024	000000	(C00611)	S/C	$0.00	$50,000.00	$8,265,635.63
27/feb/2024	000000	(C00612)	S/C	$0.00	$0.00	$8,265,635.63
27/feb/2024	000000	(C00612)	S/C	$0.00	$0.00	$8,265,635.63
27/feb/2024	000000	(C00613)	S/C	$0.00	$50,000.00	$8,215,635.63
27/feb/2024	000000	(C00614)	S/C	$0.00	$50,000.00	$8,165,635.63
27/feb/2024	000000	(C00615)	S/C	$0.00	$50,000.00	$8,115,635.63
27/feb/2024	000000	(C00616)	S/C	$0.00	$50,000.00	$8,065,635.63
27/feb/2024	000000	(C00617)	S/C	$0.00	$50,000.00	$8,015,635.63
27/feb/2024	000000	(C00619)	S/C	$0.00	$50,000.00	$7,965,635.63
27/feb/2024	000000	(C00620)	S/C	$0.00	$50,000.00	$7,915,635.63
27/feb/2024	000000	(C00621)	S/C	$0.00	$50,000.00	$7,865,635.63
27/feb/2024	000000	(C00623)	S/C	$0.00	$50,000.00	$7,815,635.63
27/feb/2024	000000	(C00624)	S/C	$0.00	$50,000.00	$7,765,635.63
27/feb/2024	000000	(C00625)	S/C	$0.00	$50,000.00	$7,715,635.63
27/feb/2024	000000	(C00626)	S/C	$0.00	$50,000.00	$7,665,635.63
27/feb/2024	000000	(C00627)	S/C	$0.00	$50,000.00	$7,615,635.63
27/feb/2024	000000	(C00628)	S/C	$0.00	$50,000.00	$7,565,635.63
27/feb/2024	000000	(C00629)	S/C	$0.00	$50,000.00	$7,515,635.63
27/feb/2024	000000	(C00630)	S/C	$0.00	$0.00	$7,515,635.63
27/feb/2024	000000	(C00630)	S/C	$0.00	$0.00	$7,515,635.63
27/feb/2024	000000	(C00631)	S/C	$0.00	$60,000.00	$7,455,635.63
27/feb/2024	000000	(C00632)	S/C	$0.00	$60,000.00	$7,395,635.63
27/feb/2024	000000	(C00633)	S/C	$0.00	$60,000.00	$7,335,635.63
27/feb/2024	000000	(C00634)	S/C	$0.00	$60,000.00	$7,275,635.63
27/feb/2024	000000	(C00635)	S/C	$0.00	$60,000.00	$7,215,635.63
27/feb/2024	000000	(C00636)	S/C	$0.00	$60,000.00	$7,155,635.63
27/feb/2024	000000	(C00637)	S/C	$0.00	$60,000.00	$7,095,635.63
27/feb/2024	000000	(C00638)	S/C	$0.00	$60,000.00	$7,035,635.63
27/feb/2024	000000	(C00640)	S/C	$0.00	$60,000.00	$6,975,635.63
27/feb/2024	000000	(C00641)	S/C	$0.00	$60,000.00	$6,915,635.63
27/feb/2024	000000	(C00642)	S/C	$0.00	$60,000.00	$6,855,635.63
27/feb/2024	000000	(C00644)	S/C	$0.00	$60,000.00	$6,795,635.63
27/feb/2024	000000	(C00645)	S/C	$0.00	$60,000.00	$6,735,635.63
27/feb/2024	000000	(C00646)	S/C	$0.00	$60,000.00	$6,675,635.63
27/feb/2024	000000	(C00647)	S/C	$0.00	$60,000.00	$6,615,635.63
27/feb/2024	000000	(C00648)	S/C	$0.00	$60,000.00	$6,555,635.63
27/feb/2024	000000	(C00649)	S/C	$0.00	$60,000.00	$6,495,635.63

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/feb/2024	000000	(C00650)	S/C	$0.00	$60,000.00	$6,435,635.63
27/feb/2024	PC 000025	(C00651)	Gasto por Comprobar : 25, VIATICOS COMISION OFICIAL AL MUNICIPIO DE LOS CABOS (CATASTRO) BBME/150/2024 INCLUYE 1,000.00 COMBUSTIBLE	$0.00	$2,500.00	$6,433,135.63
27/feb/2024	PC 000026	(C00652)	Gasto por Comprobar : 26, VIATICOS COMISION OFICIAL A LOS CABOS (CATASTRO) BBME/150/2024	$0.00	$1,500.00	$6,431,635.63
27/feb/2024	PC 000027	(C00653)	Gasto por Comprobar : 27, VIATICOS COMISION OFICIAL A LOS CABOS (CATASTRO)BBME/150/2024	$0.00	$1,500.00	$6,430,135.63
27/feb/2024	000000	(C00654)	S/C	$0.00	$4,978.84	$6,425,156.79
27/feb/2024	000000	(C00655)	S/C	$0.00	$2,219.70	$6,422,937.09
27/feb/2024	000000	(C00656)	S/C	$0.00	$5,943.14	$6,416,993.95
27/feb/2024	000000	(C00657)	S/C	$0.00	$1,991.44	$6,415,002.51
27/feb/2024	000000	(C00658)	S/C	$0.00	$7,084.90	$6,407,917.61
27/feb/2024	000000	(C00659)	S/C	$0.00	$4,558.76	$6,403,358.85
27/feb/2024	000000	(C00660)	S/C	$0.00	$2,912.74	$6,400,446.11
27/feb/2024	000000	(C00661)	S/C	$0.00	$1,760.75	$30,614,461.66
27/feb/2024	000000	(C00662)	S/C	$0.00	$8,806.64	$30,605,655.02
27/feb/2024	000000	(C00663)	S/C	$0.00	$2,953.40	$30,602,701.62
27/feb/2024	000000	(C00664)	S/C	$0.00	$5,255.38	$30,597,446.24
27/feb/2024	000000	(C00665)	S/C	$0.00	$3,688.24	$30,593,758.00
27/feb/2024	000000	(C00666)	S/C	$0.00	$3,933.05	$30,589,824.95
27/feb/2024	000000	(C00667)	S/C	$0.00	$13,589.53	$30,576,235.42
27/feb/2024	000000	(C00668)	S/C	$0.00	$5,821.45	$30,570,413.97
27/feb/2024	000000	(C00669)	S/C	$0.00	$6,142.23	$30,564,271.74
27/feb/2024	000000	(C00670)	S/C	$0.00	$4,071.45	$30,560,200.29
27/feb/2024	000000	(C00671)	S/C	$0.00	$843,575.08	$29,716,625.21
27/feb/2024	GP 000122	(C00672)	GP Folio: 122	$0.00	$50,000.00	$29,666,625.21
27/feb/2024	GP 000123	(C00673)	GP Folio: 123	$0.00	$2,000.00	$29,664,625.21
27/feb/2024	GP 000124	(C00674)	GP Folio: 124	$0.00	$1,000.00	$29,663,625.21
27/feb/2024	GP 000125	(C00675)	GP Directo 145 H CONGRESO DEL ESTADO DE BAJA CALIFORNIA SUR , Pago: 125	$0.00	$8,333.34	$29,655,291.87
27/feb/2024	PC 000028	(C00676)	Gasto por Comprobar : 28, REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/149/2024	$0.00	$5,000.00	$29,650,291.87
27/feb/2024	PA 000108	(C00678)	GP RH IUS SA DE CV, Folio Pago: 108	$0.00	$120,000.00	$29,530,291.87
27/feb/2024	PA 000109	(C00679)	GP Directo 168 GUADALUPE VAZQUEZ JACINTO, Pago: 109	$0.00	$0.00	$29,530,291.87
27/feb/2024	PA 000110	(C00680)	GP Directo 169 GUADALUPE VAZQUEZ JACINTO, Pago: 110	$0.00	$0.00	$29,530,291.87
27/feb/2024	GP 000154	(C00798)	GP Folio: 154	$0.00	$0.00	$29,530,291.87
27/feb/2024	000000	(E00031)	F 80198089	$25,000.00	$0.00	$29,555,291.87
27/feb/2024	000000	(E00031)	F 80198089	$0.00	$25,000.00	$29,530,291.87
27/feb/2024	CG 000015	(C00843)	GP JGyCP/BBME/111/2024 FONDO REVOLVENTE, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 23	$0.00	$0.00	$29,530,291.87
27/feb/2024	CG 000015	(C00843)	GP JGyCP/BBME/111/2024 FONDO REVOLVENTE, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 23	$0.00	$0.00	$29,530,291.87
27/feb/2024		**102**	**Subtotal**	**25,000.00**	**3,925,776.05**	
28/feb/2024	GP 000126	(C00681)	GP Folio: 126	$0.00	$3,213.46	$29,527,078.41
28/feb/2024	GP 000127	(C00682)	GP Folio: 127	$0.00	$3,300.00	$29,523,778.41
28/feb/2024	GP 000128	(C00683)	GP Folio: 128	$0.00	$11,700.00	$29,512,078.41
28/feb/2024	GP 000129	(C00684)	GP Folio: 129	$0.00	$4,430.86	$29,507,647.55
28/feb/2024	GP 000130	(C00685)	GP Folio: 130	$0.00	$5,010.00	$29,502,637.55
28/feb/2024	GP 000131	(C00686)	GP Folio: 131	$0.00	$5,321.00	$29,497,316.55
28/feb/2024	000000	(C00687)	S/C	$27,861.15	$0.00	$29,525,177.70
28/feb/2024	000000	(C00687)	S/C	$0.00	$27,861.15	$29,497,316.55
28/feb/2024	PA 000174	(C00762)	GP Directo 236 LORENA MARBELLA GONZALEZ DIAZ , Pago: 174	$0.00	$0.00	$29,497,316.55
28/feb/2024	PA 000176	(C00764)	GP Directo 237 LORENA MARBELLA GONZALEZ DIAZ , Pago: 176	$0.00	$0.00	$29,497,316.55
28/feb/2024	PA 000178	(C00766)	GP Directo 238 LORENA MARBELLA GONZALEZ DIAZ , Pago: 178	$0.00	$0.00	$29,497,316.55

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/feb/2024	PA 000179	(C00767)	GP Directo 239 LORENA MARBELLA GONZALEZ DIAZ , Pago: 179	$0.00	$0.00	$29,497,316.55
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$0.00	$29,497,316.55
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$0.00	$29,497,316.55
28/feb/2024	GP 000155	(C00799)	GP Folio: 155	$0.00	$0.00	$29,497,316.55
28/feb/2024	GP 000156	(C00800)	GP Folio: 156	$0.00	$0.00	$29,497,316.55
28/feb/2024		**16**	**Subtotal**	**27,861.15**	**60,836.47**	
29/feb/2024	GP 000132	(C00688)	GP Folio: 132	$0.00	$11,577.00	$29,485,739.55
29/feb/2024	GP 000133	(C00689)	GP Folio: 133	$0.00	$2,378.00	$29,483,361.55
29/feb/2024	GP 000134	(C00690)	GP Folio: 134	$0.00	$32,990.00	$29,450,371.55
29/feb/2024	GP 000135	(C00691)	GP Folio: 135	$0.00	$2,632.00	$29,447,739.55
29/feb/2024	GP 000136	(C00692)	GP Folio: 136	$0.00	$11,350.00	$29,436,389.55
29/feb/2024	GP 000137	(C00693)	GP Folio: 137	$0.00	$7,105.00	$29,429,284.55
29/feb/2024	GP 000138	(C00694)	GP Folio: 138	$0.00	$9,837.92	$29,419,446.63
29/feb/2024	GP 000139	(C00695)	GP Folio: 139	$0.00	$3,070.00	$29,416,376.63
29/feb/2024	000000	(C00696)	S/C	$0.00	$1,245.03	$29,415,131.60
29/feb/2024	000000	(C00697)	S/C	$0.00	$1,245.03	$29,413,886.57
29/feb/2024	PA 000111	(C00698)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 111	$0.00	$3,000.00	$29,410,886.57
29/feb/2024	PA 000112	(C00699)	GP EDUARDO RAMIREZ SANCHEZ, Folio Pago: 112	$0.00	$3,000.00	$29,407,886.57
29/feb/2024	PA 000113	(C00700)	GP TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A., Folio Pago: 113	$0.00	$10,000.00	$29,397,886.57
29/feb/2024	PA 000114	(C00701)	GP MAYRA LETICIA SEGOVIA BARRON, Folio Pago: 114	$0.00	$10,000.00	$29,387,886.57
29/feb/2024	PA 000115	(C00702)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 115	$0.00	$7,000.00	$29,380,886.57
29/feb/2024	PA 000116	(C00703)	GP LUCIO ESPINOZA CHAVIRA, Folio Pago: 116	$0.00	$4,946.12	$29,375,940.45
29/feb/2024	PA 000117	(C00704)	GP ISAIAS ZARATE MARIN, Folio Pago: 117	$0.00	$4,946.13	$29,370,994.32
29/feb/2024	PA 000118	(C00705)	GP Directo 202 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 118	$0.00	$200,000.00	$29,170,994.32
29/feb/2024	PA 000119	(C00706)	GP COMUNICABOS, S.C., Folio Pago: 119	$0.00	$10,000.00	$29,160,994.32
29/feb/2024	PA 000121	(C00707)	GP Directo 205 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 121	$0.00	$108,100.00	$29,052,894.32
29/feb/2024	PA 000122	(C00708)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 122	$0.00	$5,000.00	$29,047,894.32
29/feb/2024	PA 000123	(C00709)	GP JOSE CASILLAS SERRANO, Folio Pago: 123	$0.00	$3,000.00	$29,044,894.32
29/feb/2024	PA 000124	(C00710)	GP Directo 209 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 124	$0.00	$31,000.00	$29,013,894.32
29/feb/2024	PA 000125	(C00711)	GP SEMILLA PERIODISTICA S DE RL DE CV, Folio Pago: 125	$0.00	$7,000.00	$29,006,894.32
29/feb/2024	PA 000126	(C00712)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 126	$0.00	$10,000.01	$28,996,894.31
29/feb/2024	PA 000127	(C00713)	GP EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V., Folio Pago: 127	$0.00	$34,800.00	$28,962,094.31
29/feb/2024	PA 000128	(C00714)	GP NORMA LIDIA CAMPOS HERNANDEZ, Folio Pago: 128	$0.00	$5,000.01	$28,957,094.30
29/feb/2024	PA 000129	(C00715)	GP VICTOR OCTAVIO GARCIA CASTRO , Folio Pago: 129	$0.00	$10,000.00	$28,947,094.30
29/feb/2024	PA 000130	(C00716)	GP INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR, Folio Pago: 130	$0.00	$17,400.00	$28,929,694.30
29/feb/2024	PA 000131	(C00717)	GP FRANCISCO JAVIER SANDOVAL, Folio Pago: 131	$0.00	$3,000.00	$28,926,694.30
29/feb/2024	PA 000132	(C00718)	GP NITZIA VALERIA PLATA POLANCO, Folio Pago: 132	$0.00	$10,000.00	$28,916,694.30
29/feb/2024	PA 000133	(C00719)	GP MODESTO PERALTA DELGADO, Folio Pago: 133	$0.00	$3,000.00	$28,913,694.30
29/feb/2024	PA 000134	(C00720)	GP TANIA MELISSA DOMINGUEZ LUCERO, Folio Pago: 134	$0.00	$5,000.01	$28,908,694.29
29/feb/2024	PA 000135	(C00721)	GP JOEL TRUJILLO GONZALEZ, Folio Pago: 135	$0.00	$7,000.00	$28,901,694.29
29/feb/2024	PA 000136	(C00722)	GP MANUEL SALVADOR CADENA TORRES, Folio Pago: 136	$0.00	$3,000.00	$28,898,694.29
29/feb/2024	PA 000137	(C00723)	GP TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V. , Folio Pago: 137	$0.00	$34,800.00	$28,863,894.29
29/feb/2024	PA 000138	(C00724)	GP ARMANDO SUAREZ MARTINEZ, Folio Pago: 138	$0.00	$5,000.01	$28,858,894.28
29/feb/2024	PA 000139	(C00725)	GP JESUS LEYVA MURILLO , Folio Pago: 139	$0.00	$7,000.00	$28,851,894.28
29/feb/2024	PA 000140	(C00726)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 140	$0.00	$10,000.01	$28,841,894.27
29/feb/2024	PA 000141	(C00727)	GP IRMA BELTRAN SAINZ, Folio Pago: 141	$0.00	$7,000.00	$28,834,894.27
29/feb/2024	PA 000142	(C00728)	GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 142	$0.00	$20,000.00	$28,814,894.27
29/feb/2024	PA 000143	(C00729)	GP IRIS ESMERALDA VALDEZ OROZCO, Folio Pago: 143	$0.00	$5,000.01	$28,809,894.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/feb/2024	PA 000144	(C00730)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 144	$0.00	$4,946.13	$28,804,948.13
29/feb/2024	PA 000145	(C00731)	GP ELIAS MEDINA PINEDO, Folio Pago: 145	$0.00	$7,000.00	$28,797,948.13
29/feb/2024	PA 000146	(C00732)	GP ARIEL VILCHIS AVILES, Folio Pago: 146	$0.00	$4,946.13	$28,793,002.00
29/feb/2024	PA 000147	(C00733)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 147	$0.00	$9,892.24	$28,783,109.76
29/feb/2024	PA 000148	(C00734)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 148	$0.00	$3,000.00	$28,780,109.76
29/feb/2024	PA 000149	(C00735)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 149	$0.00	$7,000.01	$28,773,109.75
29/feb/2024	PA 000150	(C00736)	GP JORGE CASTAÑEDA IBAÑEZ, Folio Pago: 150	$0.00	$15,000.01	$28,758,109.74
29/feb/2024	PA 000151	(C00737)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 151	$0.00	$5,000.00	$28,753,109.74
29/feb/2024	PA 000152	(C00738)	GP BEIREN ESLIMAN GONZALEZ, Folio Pago: 152	$0.00	$5,000.01	$28,748,109.73
29/feb/2024	PA 000153	(C00739)	GP ELISEO ZULOAGA CANCHOLA, Folio Pago: 153	$0.00	$10,000.36	$28,738,109.37
29/feb/2024	PA 000154	(C00740)	GP RADIO PACEÑITA AC, Folio Pago: 154	$0.00	$5,000.01	$28,733,109.36
29/feb/2024	PA 000155	(C00741)	GP JESUS ATANACIO OJEDA CASTRO, Folio Pago: 155	$0.00	$10,000.00	$28,723,109.36
29/feb/2024	PA 000156	(C00742)	GP GRISELDA CRUZ SANTOS, Folio Pago: 156	$0.00	$5,000.01	$28,718,109.35
29/feb/2024	PA 000157	(C00743)	GP JOB ROMERO DEL BOSQUE, Folio Pago: 157	$0.00	$5,000.01	$28,713,109.34
29/feb/2024	PA 000158	(C00744)	GP ANALISIS BCS.COM SA, Folio Pago: 158	$0.00	$5,000.01	$28,708,109.33
29/feb/2024	PA 000159	(C00745)	GP RODRIGO FRANCISCO REBOLLEDO RAMIREZ, Folio Pago: 159	$0.00	$10,000.00	$28,698,109.33
29/feb/2024	000000	(C00746)	S/C	$0.00	$60,000.00	$28,638,109.33
29/feb/2024	000000	(C00747)	S/C	$0.00	$50,000.00	$28,588,109.33
29/feb/2024	PA 000160	(C00748)	GP PEDRO MAZON BENITEZ, Folio Pago: 160	$0.00	$7,000.01	$28,581,109.32
29/feb/2024	PA 000161	(C00749)	GP ELVIS MAYCO HERNANDEZ HERNANDEZ, Folio Pago: 161	$0.00	$3,000.00	$28,578,109.32
29/feb/2024	PA 000162	(C00750)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 162	$0.00	$7,000.01	$28,571,109.31
29/feb/2024	PA 000163	(C00751)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 163	$0.00	$10,000.01	$28,561,109.30
29/feb/2024	PA 000164	(C00752)	GP MARIA HERMELINDA ALMA VARGAS , Folio Pago: 164	$0.00	$10,000.00	$28,551,109.30
29/feb/2024	PA 000165	(C00753)	GP AVD ENTERTAINMENT SA DE CV, Folio Pago: 165	$0.00	$7,000.00	$28,544,109.30
29/feb/2024	PA 000166	(C00754)	GP COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 166	$0.00	$30,000.00	$28,514,109.30
29/feb/2024	PA 000167	(C00755)	GP BURO DE COMUNICACION MULTIMEDIA SA DE CV, Folio Pago: 167	$0.00	$25,400.00	$28,488,709.30
29/feb/2024	PA 000168	(C00756)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 168	$0.00	$10,000.01	$28,478,709.29
29/feb/2024	PA 000169	(C00757)	GP JOSE MARQUEZ RODRIGUEZ, Folio Pago: 169	$0.00	$5,000.01	$28,473,709.28
29/feb/2024	PA 000170	(C00758)	GP JOSE LUIS LICONA RUIZ, Folio Pago: 170	$0.00	$5,000.01	$28,468,709.27
29/feb/2024	PA 000171	(C00759)	GP GERMAN HUMBERTO COTA COTA, Folio Pago: 171	$0.00	$5,000.00	$28,463,709.27
29/feb/2024	PA 000172	(C00760)	GP PEDRO ARNOLDO SOTELO DAVIS, Folio Pago: 172	$0.00	$5,000.01	$28,458,709.26
29/feb/2024	PA 000173	(C00761)	GP ARTURO BRAVO MONROY, Folio Pago: 173	$0.00	$7,000.01	$28,451,709.25
29/feb/2024	PA 000175	(C00763)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 175	$0.00	$7,000.00	$28,444,709.25
29/feb/2024	PA 000177	(C00765)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 177	$0.00	$10,000.00	$28,434,709.25
29/feb/2024	PA 000180	(C00768)	GP SIMON FERNANDO VALENCIA, Folio Pago: 180	$0.00	$7,000.01	$28,427,709.24
29/feb/2024	PA 000181	(C00769)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 181	$0.00	$5,000.00	$28,422,709.24
29/feb/2024	PA 000184	(C00777)	GP Directo 242 ARMANDO MARTINEZ VEGA, Pago: 184	$0.00	$0.00	$28,422,709.24
29/feb/2024	PA 000185	(C00779)	GP Directo 243 ARMANDO MARTINEZ VEGA, Pago: 185	$0.00	$0.00	$28,422,709.24
29/feb/2024	PA 000186	(C00780)	GP Directo 244 ARMANDO MARTINEZ VEGA, Pago: 186	$0.00	$0.00	$28,422,709.24
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$0.00	$0.00	$28,422,709.24
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$0.00	$28,422,709.24
29/feb/2024	GP 000157	(C00801)	GP Folio: 157	$0.00	$0.00	$28,422,709.24
29/feb/2024	GP 000158	(C00802)	GP Folio: 158	$0.00	$0.00	$28,422,709.24
29/feb/2024	PA 000189	(C00815)	GP Directo 249 LUIS ARMANDO DIAZ , Pago: 189	$0.00	$0.00	$28,422,709.24
29/feb/2024	PA 000190	(C00816)	GP Directo 250 LUIS ARMANDO DIAZ , Pago: 190	$0.00	$0.00	$28,422,709.24
29/feb/2024	000000	(E00032)	F 85707049	$339,100.00	$0.00	$28,761,809.24
29/feb/2024	000000	(E00032)	F 85707049	$0.00	$339,100.00	$28,422,709.24
29/feb/2024	000000	(E00033)	F 28198055	$4,148,522.05	$0.00	$32,571,231.29
29/feb/2024	000000	(E00033)	F 28198055	$0.00	$4,148,522.05	$28,422,709.24
29/feb/2024	000000	(E00034)	F 28198045	$77,544.89	$0.00	$28,500,254.13
29/feb/2024	000000	(E00034)	F 28198045	$0.00	$77,544.89	$28,422,709.24
29/feb/2024	GP 000173	(C00825)	GP Folio: 173	$0.00	$3,665,008.09	$24,757,701.15
29/feb/2024	GP 000173	(C00825)	GP Folio: 173	$0.00	$77,544.89	$24,680,156.26
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$0.00	$24,680,156.26
29/feb/2024	GP 000176	(C00830)	GP Folio: 176	$0.00	$0.00	$24,680,156.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/feb/2024	GP 000177	(C00831)	GP Folio: 177	$0.00	$0.00	$24,680,156.26
29/feb/2024	GP 000178	(C00832)	GP Folio: 178	$0.00	$0.00	$24,680,156.26
29/feb/2024	PA 000201	(C00872)	GP Directo 269 BANCO MERCANTIL DEL NORTE, S.A., Pago: 201	$0.00	$382.80	$24,679,773.46
29/feb/2024	PA 000202	(C00873)	GP Directo 270 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 202	$0.00	$558.22	$24,679,215.24
29/feb/2024	IR 000009	(I00011)	IR:9,	$78.03	$0.00	$24,679,293.27
29/feb/2024	IR 000010	(I00012)	IR:10,	$26.76	$0.00	$24,679,320.03
29/feb/2024	IR 000011	(I00013)	IR:11,	$1.11	$0.00	$24,679,321.14
29/feb/2024	GP 000158	(C00946)	GP Folio: 158	$0.00	$0.00	$24,679,321.14
29/feb/2024	GP 000205	(C00947)	GP Folio: 205	$0.00	$0.00	$24,679,321.14
29/feb/2024		**106**	**Subtotal**	**4,565,272.84**	**9,383,268.25**	
			Total (1112) :	**28,281,329.85**	**28,129,285.89**	

1119 OTROS EFECTIVOS Y EQUIVALENTES

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/feb/2024			Saldo Inicial			$953.01
15/feb/2024	GP 000169	(C00818)	GP Folio: 169	$451.88	$0.00	$1,404.89
15/feb/2024		**1**	**Subtotal**	**451.88**	**0.00**	
19/feb/2024	000000	(E00038)	S/C	$0.00	$952.00	$452.89
19/feb/2024		**1**	**Subtotal**	**0.00**	**952.00**	
29/feb/2024	GP 000173	(C00825)	GP Folio: 173	$451.88	$0.00	$904.77
29/feb/2024		**1**	**Subtotal**	**451.88**	**0.00**	
			Total (1119) :	**903.76**	**952.00**	

1122 CUENTAS POR COBRAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/feb/2024			Saldo Inicial			$0.00
07/feb/2024	ID 000005	(P01162)	ID: 5 Presupuesto Asignado	$9,373,331.74	$0.00	$9,373,331.74
07/feb/2024	IR 000007	(I00009)	IR:7, Presupuesto Asignado	$0.00	$9,373,331.74	$0.00
07/feb/2024		**2**	**Subtotal**	**9,373,331.74**	**9,373,331.74**	
23/feb/2024	ID 000006	(P01163)	ID: 6 Presupuesto Asignado	$9,387,933.43	$0.00	$9,387,933.43
23/feb/2024		**1**	**Subtotal**	**9,387,933.43**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/feb/2024	IR 000008	(I00010)	IR:8, Presupuesto Asignado	$0.00	$9,387,933.43	$0.00
26/feb/2024		**1**	**Subtotal**	**0.00**	**9,387,933.43**	
29/feb/2024	ID 000007	(P01210)	ID: 7 Interes Bancario	$105.90	$0.00	$105.90
29/feb/2024	IR 000009	(I00011)	IR:9, Interes Bancario	$0.00	$78.03	$27.87
29/feb/2024	IR 000010	(I00012)	IR:10, Interes Bancario	$0.00	$26.76	$1.11
29/feb/2024	IR 000011	(I00013)	IR:11, Interes Bancario	$0.00	$1.11	$0.00
29/feb/2024		**4**	**Subtotal**	**105.90**	**105.90**	
			Total (1122) :	**18,761,371.07**	**18,761,371.07**	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/feb/2024			Saldo Inicial			$19,531,114.93
02/feb/2024	GP 000140	(C00784)	2da QNA DE ENERO	$0.00	$40,000.00	$19,491,114.93
02/feb/2024		**1**	**Subtotal**	**0.00**	**40,000.00**	
05/feb/2024	PA 000070	(C00378)	GTO ADMVO ENERO	$0.00	$50,287.17	$19,440,827.76
05/feb/2024	GP 000141	(C00785)	2da QNA DE ENERO	$0.00	$40,000.00	$19,400,827.76
05/feb/2024		**2**	**Subtotal**	**0.00**	**90,287.17**	
06/feb/2024	000000	(D00012)	GTO LEG SEPT OCT Y NOV 23	$0.00	$144,000.00	$19,256,827.76
06/feb/2024	000000	(D00013)	GTO ADMVO SEPT OCT Y NOV 23	$0.00	$150,151.32	$19,106,676.44
06/feb/2024	000000	(D00014)	GTO LEG SEPT OCT Y NOV 2023	$0.00	$150,325.01	$18,956,351.43
06/feb/2024	000000	(D00018)	APOYO ASISTENCIAL 1ra QNA OCT 2023	$0.00	$40,000.00	$18,916,351.43
06/feb/2024	000000	(D00019)	APOYOS ASISTENCIALES 2da QUINCENA DE OCTUBRE 2023	$0.00	$40,000.00	$18,876,351.43
06/feb/2024	000000	(D00020)	APOYOS ASISTENCIALES 2da QUINCENA DE NOVIEMBRE 2023	$0.00	$40,000.00	$18,836,351.43
06/feb/2024	000000	(D00022)	APOYOS ASISTENCIALES 2da QUINCENA DE DICIEMBRE 2023	$0.00	$40,000.00	$18,796,351.43
06/feb/2024	000000	(D00023)	APOYOS ASISTENCIALES 1ra QUINCENA DE NOVIEMBRE 2023	$0.00	$40,000.00	$18,756,351.43
06/feb/2024		**8**	**Subtotal**	**0.00**	**644,476.33**	
07/feb/2024	PA 000069	(C00377)	GTO LEG ENERO	$0.00	$62,548.36	$18,693,803.07
07/feb/2024	000000	(D00004)	GTO LEG ENERO	$0.00	$60,000.00	$18,633,803.07
07/feb/2024	000000	(D00005)	GTO LEG FEBRERO 2023	$0.00	$60,000.00	$18,573,803.07
07/feb/2024	000000	(D00006)	GTO LEG MARZO 2023	$0.00	$60,000.00	$18,513,803.07
07/feb/2024	000000	(D00007)	GTO LEG ABRIL 2023	$0.00	$60,000.00	$18,453,803.07
07/feb/2024	000000	(D00008)	GTO LEG MAYO 2023	$0.00	$60,000.00	$18,393,803.07
07/feb/2024	000000	(D00009)	GTO LEG JUNIO 2023	$0.00	$58,000.00	$18,335,803.07

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/feb/2024	000000	(D00010)	GTO LEG JULIO 2023	$0.00	$58,000.00	$18,277,803.07
07/feb/2024	000000	(D00011)	GTO LEG AGOSTO 2023	$0.00	$58,000.00	$18,219,803.07
07/feb/2024	000000	(D00015)	GTO ADMVO AGOSTO 2023	$0.00	$50,000.00	$18,169,803.07
07/feb/2024	000000	(D00016)	GTO ADMVO JULIO 2023	$0.00	$50,000.00	$18,119,803.07
07/feb/2024	000000	(D00017)	APOYO ASISTENCIAL JULIO 2023	$0.00	$80,000.00	$18,039,803.07
07/feb/2024	PA 000086	(C00475)	GTO LEG ENERO 2024	$0.00	$59,958.06	$17,979,845.01
07/feb/2024	PA 000087	(C00476)	GTO ADMVO ENERO 24	$0.00	$38,591.86	$17,941,253.15
07/feb/2024		**14**	**Subtotal**	**0.00**	**815,098.28**	
08/feb/2024	CG 000012	(C00819)	GP APERTURA DE FONDO REVOLVENTE DIRECCION DE COMUNICACION CSRP/0001/2024, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 4	$0.00	$5,000.00	$17,936,253.15
08/feb/2024	CG 000012	(C00819)	GP APERTURA DE FONDO REVOLVENTE DIRECCION DE COMUNICACION CSRP/0001/2024, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 4	$0.00	$31.01	$17,936,222.14
08/feb/2024		**2**	**Subtotal**	**0.00**	**5,031.01**	
09/feb/2024	PC 000018	(C00386)	Gasto por Comprobar : 18, APERTURA DE FONDO REVOLVENTE JEFE DEL DEPTO. RECURSOS MATERIALES	$5,000.00	$0.00	$17,941,222.14
09/feb/2024	PC 000019	(C00387)	Gasto por Comprobar : 19, REPOSICION DE FONDO REVOLVENTE DIRECCION DE COMUNICACION 0072/2024	$5,000.00	$0.00	$17,946,222.14
09/feb/2024	000000	(D00021)	APOYOS ASISTENCIALES 1ra QUINCENA DE DICIEMBRE 2023	$0.00	$40,000.00	$17,906,222.14
09/feb/2024	000000	(D00024)	GASTOS ADMINISTRATIVOS MES DE SEPTIEMBRE 2023	$0.00	$40,000.00	$17,866,222.14
09/feb/2024	000000	(D00024)	GASTOS LEGASLATIVOS MES DE SEPTIEMBRE 2023	$0.00	$50,000.00	$17,816,222.14
09/feb/2024	000000	(D00025)	COMPROBACION DE GASTOS ADMINISTRATIVOS MES DE OCTUBRE 2023	$0.00	$40,000.00	$17,776,222.14
09/feb/2024	000000	(D00025)	COMPROBACION DE GASTOS LEGASLATIVOS MES DE OCTUBRE 2023	$0.00	$50,000.00	$17,726,222.14
09/feb/2024		**7**	**Subtotal**	**10,000.00**	**220,000.00**	
13/feb/2024	PC 000020	(C00391)	Gasto por Comprobar : 20, DOS DIAS DE VIATICOS A LA CD DE MEXICO ENCUENTRO DE PRESIDENTES COMISION DE PUEBLOS INDIGENAS	$3,000.00	$0.00	$17,729,222.14
13/feb/2024	PC 000021	(C00392)	Gasto por Comprobar : 21, DOS DIAS DE VIATICOS A LA CD DE MEXICO ENCUENTRO DE PRESIDENTES COMISION DE PUEBLOS INDIGENAS	$3,000.00	$0.00	$17,732,222.14
13/feb/2024	000000	(C00393)	S/C	$40,000.00	$0.00	$17,772,222.14
13/feb/2024	000000	(C00394)	S/C	$40,000.00	$0.00	$17,812,222.14
13/feb/2024	000000	(C00395)	S/C	$40,000.00	$0.00	$17,852,222.14
13/feb/2024	000000	(C00396)	S/C	$40,000.00	$0.00	$17,892,222.14
13/feb/2024	000000	(C00397)	S/C	$40,000.00	$0.00	$17,932,222.14
13/feb/2024	000000	(C00398)	S/C	$40,000.00	$0.00	$17,972,222.14
13/feb/2024	000000	(C00399)	S/C	$40,000.00	$0.00	$18,012,222.14
13/feb/2024	000000	(C00400)	S/C	$40,000.00	$0.00	$18,052,222.14
13/feb/2024	000000	(C00401)	S/C	$40,000.00	$0.00	$18,092,222.14
13/feb/2024	000000	(C00402)	S/C	$40,000.00	$0.00	$18,132,222.14
13/feb/2024	000000	(C00403)	S/C	$40,000.00	$0.00	$18,172,222.14
13/feb/2024	000000	(C00404)	S/C	$40,000.00	$0.00	$18,212,222.14
13/feb/2024	000000	(C00405)	S/C	$40,000.00	$0.00	$18,252,222.14
13/feb/2024	000000	(C00406)	S/C	$40,000.00	$0.00	$18,292,222.14
13/feb/2024	000000	(C00407)	S/C	$40,000.00	$0.00	$18,332,222.14
13/feb/2024	000000	(C00408)	S/C	$40,000.00	$0.00	$18,372,222.14
13/feb/2024	000000	(C00409)	S/C	$40,000.00	$0.00	$18,412,222.14
13/feb/2024	000000	(C00410)	S/C	$40,000.00	$0.00	$18,452,222.14
13/feb/2024	000000	(C00411)	S/C	$40,000.00	$0.00	$18,492,222.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/feb/2024	000000	(C00412)	S/C	$40,000.00	$0.00	$18,532,222.14
13/feb/2024	000000	(C00413)	S/C	$40,000.00	$0.00	$18,572,222.14
13/feb/2024	000000	(D00026)	GTO LEG OCTUBRE 2023	$0.00	$44,931.00	$18,527,291.14
13/feb/2024	000000	(D00027)	GTO LEG NOVIEMBRE 2023	$0.00	$40,000.00	$18,487,291.14
13/feb/2024	000000	(D00028)	GTO LEG DICIEMBRE 2023	$0.00	$33,546.16	$18,453,744.98
13/feb/2024	000000	(D00029)	GTO ADMVO OCTUBRE 2023	$0.00	$44,845.97	$18,408,899.01
13/feb/2024	000000	(D00030)	GTO ADMVO NOVIEMBRE 2023	$0.00	$7,685.00	$18,401,214.01
13/feb/2024	000000	(D00031)	S/C	$0.00	$34,400.50	$18,366,813.51
13/feb/2024	000000	(D00034)	APOYOS ASISTENCIALES 1ra QUINCENA DE NOVIEMBRE 2023	$0.00	$40,500.00	$18,326,313.51
13/feb/2024	PA 000084	(C00469)	GTO LEG ENERO	$0.00	$59,580.03	$18,266,733.48
13/feb/2024	PA 000085	(C00472)	GTO ADMVO ENERO	$0.00	$50,515.35	$18,216,218.13
13/feb/2024	GP 000142	(C00786)	2da QNA DE ENERO	$0.00	$40,000.00	$18,176,218.13
13/feb/2024		**33**	**Subtotal**	**846,000.00**	**396,004.01**	
15/feb/2024	000000	(D00033)	GTO AMDVO NOVIEMBRE 2023	$0.00	$55,303.46	$18,120,914.67
15/feb/2024	000000	(D00035)	APOYOS ASISTENCIALES 1ra QUINCENA DE DICIEMBRE 2023	$0.00	$40,000.00	$18,080,914.67
15/feb/2024	000000	(D00036)	APOYOS ASISTENCIALES 2da QUINCENA DE DICIEMBRE 2023	$0.00	$40,000.00	$18,040,914.67
15/feb/2024	GP 000143	(C00787)	1ra QNA DE ENERO	$0.00	$40,000.00	$18,000,914.67
15/feb/2024	GP 000144	(C00788)	2da QNA DE ENERO	$0.00	$40,000.00	$17,960,914.67
15/feb/2024		**5**	**Subtotal**	**0.00**	**215,303.46**	
16/feb/2024	CG 000005	(D00040)	GP APERTURA DE FONDO REVOLVENTE JUNTA DE GOBIERNO JRMA/003/2024, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 10	$0.00	$4,975.27	$17,955,939.40
16/feb/2024	GP 000145	(C00789)	1ra QNA DE FEBRERO	$0.00	$40,000.00	$17,915,939.40
16/feb/2024	CG 000011	(D00061)	GP APERTURA DE FONDO REVOLVENTE JEFE DEL DEPARTAMENTO DE INFORMATICA, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 2	$0.00	$3,573.36	$17,912,366.04
16/feb/2024		**3**	**Subtotal**	**0.00**	**48,548.63**	
19/feb/2024	PC 000022	(C00485)	Gasto por Comprobar : 22, DI-006-2024 FONDO REVOLVENTE ENERO DE 2024	$3,573.36	$0.00	$17,915,939.40
19/feb/2024	GP 000061	(C00492)	1RA QNA ENERO 24	$0.00	$40,300.00	$17,875,639.40
19/feb/2024	GP 000061	(C00492)	2DA QNA ENERO 24	$0.00	$38,800.00	$17,836,839.40
19/feb/2024	PC 000023	(C00493)	Gasto por Comprobar : 23, JGyCP/BBME/111/2024 FONDO REVOLVENTE	$4,975.27	$0.00	$17,841,814.67
19/feb/2024	CG 000006	(D00042)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 9	$0.00	$4,981.05	$17,836,833.62
19/feb/2024	000000	(D00043)	S/C	$0.00	$50,101.43	$17,786,732.19
19/feb/2024		**6**	**Subtotal**	**8,548.63**	**134,182.48**	
20/feb/2024	PC 000024	(C00505)	Gasto por Comprobar : 24, REPOSICION DE FONDO REVOLVENTE OFICIALIA AYOR	$4,981.05	$0.00	$17,791,713.24
20/feb/2024	000000	(D00044)	GASTOS LEGISLATIVOS MES DE DICIEMBRE 2023	$0.00	$168,330.81	$17,623,382.43
20/feb/2024		**2**	**Subtotal**	**4,981.05**	**168,330.81**	
21/feb/2024	GP 000153	(C00797)	1ra QNA DE ENERO	$0.00	$40,100.00	$17,583,282.43

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/feb/2024		**1**	**Subtotal**	**0.00**	**40,100.00**	
22/feb/2024	GP 000150	(C00794)	1ra QNA DE ENERO	$0.00	$40,000.00	$17,543,282.43
22/feb/2024	GP 000152	(C00796)	1ra QNA DE FEBRERO	$0.00	$40,000.00	$17,503,282.43
22/feb/2024		**2**	**Subtotal**	**0.00**	**80,000.00**	
23/feb/2024	000000	(D00051)	APOYOS ASISTENCIALES 2da QUINCENA DE JLUIO 2022	$0.00	$40,000.00	$17,463,282.43
23/feb/2024	000000	(D00052)	APOYOS ASISTENCIALES 2da QUINCENA DE AGOSTO 2022	$0.00	$40,000.00	$17,423,282.43
23/feb/2024	GP 000146	(C00790)	ENERO	$0.00	$80,000.00	$17,343,282.43
23/feb/2024	GP 000147	(C00791)	1ra QNA DE FEBRERO	$0.00	$40,000.00	$17,303,282.43
23/feb/2024	GP 000148	(C00792)	1ra QNA MES DE ENERO	$0.00	$40,000.00	$17,263,282.43
23/feb/2024	GP 000149	(C00793)	2da QNA DEL MES DE ENERO	$0.00	$40,000.00	$17,223,282.43
23/feb/2024		**6**	**Subtotal**	**0.00**	**280,000.00**	
26/feb/2024	000000	(D00053)	GASTOS ADMINISTRATIVOS 22 Y 23	$0.00	$54,011.41	$17,169,271.02
26/feb/2024	000000	(D00053)	GASTOS LEGASTIVOS DEL MES DE ENERO 2023	$0.00	$50,081.79	$17,119,189.23
26/feb/2024	000000	(D00054)	GASTOS ADMINISTRATIVOS DEL MES DE FEBRERO 2023	$0.00	$75,880.49	$17,043,308.74
26/feb/2024	000000	(D00054)	GASTOS LEGASLATIVOS DEL MES DE FEBRERO 2023	$0.00	$55,329.83	$16,987,978.91
26/feb/2024	000000	(D00055)	GASTOS ADMINISTRATIVOS DEL MES DE MARZO 2023	$0.00	$38,498.20	$16,949,480.71
26/feb/2024	000000	(D00055)	GASTOS LEGASTIVOS DEL MES DE MARZO 2023	$0.00	$46,027.00	$16,903,453.71
26/feb/2024	000000	(D00056)	GASTOS ADMINISTRATIVOS DEL MES DE ABRIL 2023	$0.00	$53,198.97	$16,850,254.74
26/feb/2024	000000	(D00056)	GASTOS LEGASTIVOS DEL MES DE ABRIL 2023	$0.00	$66,301.94	$16,783,952.80
26/feb/2024	000000	(D00057)	GASTOS ADMINISTRATIVOS DEL MES DE MAYO 2023	$0.00	$35,046.74	$16,748,906.06
26/feb/2024	000000	(D00057)	GASTOS LEGASTIVOS DEL MES DE MAYO 2023	$0.00	$47,724.64	$16,701,181.42
26/feb/2024		**10**	**Subtotal**	**0.00**	**522,101.01**	
27/feb/2024	000000	(C00581)	S/C	$40,000.00	$0.00	$16,741,181.42
27/feb/2024	000000	(C00582)	S/C	$40,000.00	$0.00	$16,781,181.42
27/feb/2024	000000	(C00583)	S/C	$40,000.00	$0.00	$16,821,181.42
27/feb/2024	000000	(C00584)	S/C	$40,000.00	$0.00	$16,861,181.42
27/feb/2024	000000	(C00585)	S/C	$40,000.00	$0.00	$16,901,181.42
27/feb/2024	000000	(C00586)	S/C	$40,000.00	$0.00	$16,941,181.42
27/feb/2024	000000	(C00587)	S/C	$40,000.00	$0.00	$16,981,181.42
27/feb/2024	000000	(C00589)	S/C	$40,000.00	$0.00	$17,021,181.42
27/feb/2024	000000	(C00590)	S/C	$40,000.00	$0.00	$17,061,181.42
27/feb/2024	000000	(C00591)	S/C	$40,000.00	$0.00	$17,101,181.42
27/feb/2024	000000	(C00592)	S/C	$40,000.00	$0.00	$17,141,181.42
27/feb/2024	000000	(C00593)	S/C	$40,000.00	$0.00	$17,181,181.42
27/feb/2024	000000	(C00594)	S/C	$40,000.00	$0.00	$17,221,181.42
27/feb/2024	000000	(C00595)	S/C	$40,000.00	$0.00	$17,261,181.42
27/feb/2024	000000	(C00596)	S/C	$40,000.00	$0.00	$17,301,181.42
27/feb/2024	000000	(C00597)	S/C	$40,000.00	$0.00	$17,341,181.42
27/feb/2024	000000	(C00598)	S/C	$40,000.00	$0.00	$17,381,181.42
27/feb/2024	000000	(C00599)	S/C	$40,000.00	$0.00	$17,421,181.42
27/feb/2024	000000	(C00600)	S/C	$40,000.00	$0.00	$17,461,181.42
27/feb/2024	000000	(C00607)	S/C	$50,000.00	$0.00	$17,511,181.42
27/feb/2024	000000	(C00608)	S/C	$50,000.00	$0.00	$17,561,181.42
27/feb/2024	000000	(C00611)	S/C	$50,000.00	$0.00	$17,611,181.42
27/feb/2024	000000	(C00613)	S/C	$50,000.00	$0.00	$17,661,181.42
27/feb/2024	000000	(C00614)	S/C	$50,000.00	$0.00	$17,711,181.42

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/feb/2024 al 29/feb/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/feb/2024	000000	(C00615)	S/C	$50,000.00	$0.00	$17,761,181.42
27/feb/2024	000000	(C00616)	S/C	$50,000.00	$0.00	$17,811,181.42
27/feb/2024	000000	(C00617)	S/C	$50,000.00	$0.00	$17,861,181.42
27/feb/2024	000000	(C00619)	S/C	$50,000.00	$0.00	$17,911,181.42
27/feb/2024	000000	(C00620)	S/C	$50,000.00	$0.00	$17,961,181.42
27/feb/2024	000000	(C00621)	S/C	$50,000.00	$0.00	$18,011,181.42
27/feb/2024	000000	(C00623)	S/C	$50,000.00	$0.00	$18,061,181.42
27/feb/2024	000000	(C00624)	S/C	$50,000.00	$0.00	$18,111,181.42
27/feb/2024	000000	(C00625)	S/C	$50,000.00	$0.00	$18,161,181.42
27/feb/2024	000000	(C00626)	S/C	$50,000.00	$0.00	$18,211,181.42
27/feb/2024	000000	(C00627)	S/C	$50,000.00	$0.00	$18,261,181.42
27/feb/2024	000000	(C00628)	S/C	$50,000.00	$0.00	$18,311,181.42
27/feb/2024	000000	(C00629)	S/C	$50,000.00	$0.00	$18,361,181.42
27/feb/2024	000000	(C00631)	S/C	$60,000.00	$0.00	$18,421,181.42
27/feb/2024	000000	(C00632)	S/C	$60,000.00	$0.00	$18,481,181.42
27/feb/2024	000000	(C00633)	S/C	$60,000.00	$0.00	$18,541,181.42
27/feb/2024	000000	(C00634)	S/C	$60,000.00	$0.00	$18,601,181.42
27/feb/2024	000000	(C00635)	S/C	$60,000.00	$0.00	$18,661,181.42
27/feb/2024	000000	(C00636)	S/C	$60,000.00	$0.00	$18,721,181.42
27/feb/2024	000000	(C00637)	S/C	$60,000.00	$0.00	$18,781,181.42
27/feb/2024	000000	(C00638)	S/C	$60,000.00	$0.00	$18,841,181.42
27/feb/2024	000000	(C00640)	S/C	$60,000.00	$0.00	$18,901,181.42
27/feb/2024	000000	(C00641)	S/C	$60,000.00	$0.00	$18,961,181.42
27/feb/2024	000000	(C00642)	S/C	$60,000.00	$0.00	$19,021,181.42
27/feb/2024	000000	(C00644)	S/C	$60,000.00	$0.00	$19,081,181.42
27/feb/2024	000000	(C00645)	S/C	$60,000.00	$0.00	$19,141,181.42
27/feb/2024	000000	(C00646)	S/C	$60,000.00	$0.00	$19,201,181.42
27/feb/2024	000000	(C00647)	S/C	$60,000.00	$0.00	$19,261,181.42
27/feb/2024	000000	(C00648)	S/C	$60,000.00	$0.00	$19,321,181.42
27/feb/2024	000000	(C00649)	S/C	$60,000.00	$0.00	$19,381,181.42
27/feb/2024	000000	(C00650)	S/C	$60,000.00	$0.00	$19,441,181.42
27/feb/2024	PC 000025	(C00651)	Gasto por Comprobar : 25, VIATICOS COMISION OFICIAL AL MUNICIPIO DE LOS CABOS (CATASTRO) BBME/150/2024 INCLUYE 1,000.00 COMBUSTIBLE	$2,500.00	$0.00	$19,443,681.42
27/feb/2024	PC 000026	(C00652)	Gasto por Comprobar : 26, VIATICOS COMISION OFICIAL A LOS CABOS (CATASTRO) BBME/150/2024	$1,500.00	$0.00	$19,445,181.42
27/feb/2024	PC 000027	(C00653)	Gasto por Comprobar : 27, VIATICOS COMISION OFICIAL A LOS CABOS (CATASTRO)BBME/150/2024	$1,500.00	$0.00	$19,446,681.42
27/feb/2024	PC 000028	(C00676)	Gasto por Comprobar : 28, REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/149/2024	$5,000.00	$0.00	$19,451,681.42
27/feb/2024	PA 000109	(C00679)	GASTO LEGISLATIVO MES DE ENERO	$0.00	$60,000.01	$19,391,681.41
27/feb/2024	PA 000110	(C00680)	GTO ADMVO ENERO	$0.00	$49,950.00	$19,341,731.41
27/feb/2024	GP 000154	(C00798)	1ra QNA DE FEBRERO	$0.00	$40,000.00	$19,301,731.41
27/feb/2024	CG 000015	(C00843)	GP JGyCP/BBME/111/2024 FONDO REVOLVENTE, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 23	$0.00	$4,975.27	$19,296,756.14
27/feb/2024	CG 000015	(C00843)	GP JGyCP/BBME/111/2024 FONDO REVOLVENTE, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 23	$0.00	$217.61	$19,296,538.53
27/feb/2024	CG 000020	(D00098)	GP DOS DIAS DE VIATICOS A LA CD DE MEXICO ENCUENTRO DE PRESIDENTES COMISION DE PUEBLOS INDIGENAS, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 21	$0.00	$3,000.00	$19,293,538.53
27/feb/2024		**65**	**Subtotal**	**2,750,500.00**	**158,142.89**	
28/feb/2024	PA 000174	(C00762)	GTO LEGISLATIVOS MES DE ENERO	$0.00	$60,000.00	$19,233,538.53
28/feb/2024	PA 000176	(C00764)	GASTOS LEGISLATIVOS MES DE FEBRERO	$0.00	$60,000.00	$19,173,538.53
28/feb/2024	PA 000178	(C00766)	GASTOS ADMINISTRATIVOS MES DE ENERO	$0.00	$50,000.00	$19,123,538.53
28/feb/2024	PA 000179	(C00767)	GASTOS ADMINISTRATIVOS MES DE FEBRERO	$0.00	$54,508.08	$19,069,030.45
28/feb/2024	PA 000182	(C00770)	GASTOS LEGISLATIVOS MES DE ENERO	$0.00	$60,002.75	$19,009,027.70
28/feb/2024	PA 000183	(C00771)	GASTO ADMINISTRATIVOS MES DE ENERO	$0.00	$50,059.78	$18,958,967.92

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/feb/2024	GP 000155	(C00799)	ENERO	$0.00	$80,000.00	$18,878,967.92
28/feb/2024	GP 000156	(C00800)	FEBRERO	$0.00	$80,000.00	$18,798,967.92
28/feb/2024		**8**	**Subtotal**	**0.00**	**494,570.61**	
29/feb/2024	000000	(C00746)	S/C	$60,000.00	$0.00	$18,858,967.92
29/feb/2024	000000	(C00747)	S/C	$50,000.00	$0.00	$18,908,967.92
29/feb/2024	PA 000184	(C00777)	GASTOS LEGISLATIVOS MES DE ENERO 2024	$0.00	$60,000.00	$18,848,967.92
29/feb/2024	PA 000185	(C00779)	GASTOS LEGISLATIVOS MES DE FEBRERO 2024	$0.00	$60,000.00	$18,788,967.92
29/feb/2024	PA 000186	(C00780)	GASTOS ADMINISTRATIVOS MES DE ENERO	$0.00	$50,923.80	$18,738,044.12
29/feb/2024	PA 000187	(C00781)	GASTOS ADMINISTRATIVOS MES DE FEBRERO 2024	$0.00	$50,321.20	$18,687,722.92
29/feb/2024	PA 000188	(C00783)	GASTOS LEGISLATIVOS MES DE ENERO 2024	$0.00	$60,034.65	$18,627,688.27
29/feb/2024	GP 000157	(C00801)	ENERO	$0.00	$80,000.00	$18,547,688.27
29/feb/2024	GP 000158	(C00802)	FEBRERO	$0.00	$80,000.00	$18,467,688.27
29/feb/2024	PA 000189	(C00815)	GASTO LEGISLATIVOS MES DE ENERO	$0.00	$61,056.00	$18,406,632.27
29/feb/2024	PA 000190	(C00816)	GASTOS LEGISLATIVOS MES DE FEBRERO	$0.00	$58,399.62	$18,348,232.65
29/feb/2024	CG 000009	(D00059)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA AYOR, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 24	$0.00	$4,876.74	$18,343,355.91
29/feb/2024	PA 000192	(C00826)	GASTOS ADMINISTRATIVOS MES DE ENERO	$0.00	$49,894.03	$18,293,461.88
29/feb/2024	GP 000176	(C00830)	1ra QNA DE FEBRERO	$0.00	$40,000.00	$18,253,461.88
29/feb/2024	GP 000177	(C00831)	2da QNA DE ENERO	$0.00	$39,850.00	$18,213,611.88
29/feb/2024	GP 000178	(C00832)	1ra QNA DE ENERO	$0.00	$40,200.00	$18,173,411.88
29/feb/2024	CG 000019	(D00097)	GP VIATICOS COMISION OFICIAL A SAN JOSE DEL CABO, B.C.S. CCEBCS/11/2024 INCLUYE COMBUSTIBLE $1,000.00, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 15	$0.00	$1,840.00	$18,171,571.88
29/feb/2024	000000	(D00099)	2021	$0.00	$7,500.00	$18,164,071.88
29/feb/2024	000000	(D00099)	2022	$0.00	$3,654.70	$18,160,417.18
29/feb/2024	000000	(D00099)	2023	$0.00	$28,250.20	$18,132,166.98
29/feb/2024	GP 000158	(C00946)	FEBRERO	$0.00	-$80,000.00	$18,212,166.98
29/feb/2024	GP 000205	(C00947)	9444	$0.00	$40,000.00	$18,172,166.98
29/feb/2024		**22**	**Subtotal**	**110,000.00**	**736,800.94**	
			Total (1123) :	**3,730,029.68**	**5,088,977.63**	

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/feb/2024			Saldo Inicial			$531,393.94
01/feb/2024	000000	(C00364)	S/C	$20,416.00	$0.00	$551,809.94
01/feb/2024		**2**	**Subtotal**	**20,416.00**	**0.00**	
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$0.00	$26,883.45	$524,926.49
02/feb/2024		**1**	**Subtotal**	**0.00**	**26,883.45**	
19/feb/2024	PA 000194	(C00835)	GP WILFREDO MENDOZA MUÑOZ, Folio Pago: 194	$0.00	$20,415.99	$504,510.50
19/feb/2024		**1**	**Subtotal**	**0.00**	**20,415.99**	
22/feb/2024	000000	(C00526)	S/C	$107,597.02	$0.00	$612,107.52

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
22/feb/2024		**1**		**Subtotal**	**107,597.02**	**0.00**	
27/feb/2024	000000	(C00601)	S/C		$6,380.00	$0.00	$618,487.52
27/feb/2024	000000	(C00602)	S/C TRAMITE CANCELADO		$0.00	$0.00	$618,487.52
27/feb/2024		**2**		**Subtotal**	**6,380.00**	**0.00**	
				Total (1131) :	**134,393.02**	**47,299.44**	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/feb/2024			Saldo Inicial				-$338,256.89
02/feb/2024	GD 000203	(P01160)	GD Folio: 203		$0.00	$166,840.61	-$171,416.28
02/feb/2024	GP 000179	(C00834)	GP Folio: 179		$166,840.61	$0.00	-$338,256.89
02/feb/2024		**2**		**Subtotal**	**166,840.61**	**166,840.61**	
08/feb/2024	GD 000068	(P00434)	GD Folio: 68		$0.00	$341,666.66	$3,409.77
08/feb/2024	GP 000027	(C00385)	GP Folio: 27		$341,666.66	$0.00	-$338,256.89
08/feb/2024		**2**		**Subtotal**	**341,666.66**	**341,666.66**	
13/feb/2024	GD 000084	(P00506)	GD Folio: 84		$0.00	$3,217.81	-$335,039.08
13/feb/2024	000000	(C00430)	S/C		$3,688.24	$0.00	-$338,727.32
13/feb/2024	000000	(C00432)	S/C		$3,933.05	$0.00	-$342,660.37
13/feb/2024	000000	(C00433)	S/C		$13,589.53	$0.00	-$356,249.90
13/feb/2024	000000	(C00434)	S/C		$5,821.45	$0.00	-$362,071.35
13/feb/2024	000000	(C00435)	S/C		$7,563.66	$0.00	-$369,635.01
13/feb/2024	000000	(C00436)	S/C		$4,071.45	$0.00	-$373,706.46
13/feb/2024	GP 000041	(C00448)	GP Folio: 41		$3,217.81	$0.00	-$376,924.27
13/feb/2024	GD 000087	(P00517)	GD Folio: 87		$0.00	$50,000.00	-$326,924.27
13/feb/2024	GP 000044	(C00452)	GP Folio: 44		$50,000.00	$0.00	-$376,924.27
13/feb/2024	GD 000104	(P00581)	GD Folio: 104		$0.00	$6,606.10	-$370,318.17
13/feb/2024	GD 000105	(P00582)	GD Folio: 105		$0.00	$2,516.73	-$367,801.44
13/feb/2024	GD 000195	(P01137)	GD Folio: 195		$0.00	$16,500.00	-$351,301.44
13/feb/2024		**13**		**Subtotal**	**91,885.19**	**78,840.64**	
15/feb/2024	GP 000046	(C00462)	GP Folio: 46		$26,400.00	$0.00	-$377,701.44
15/feb/2024	GP 000047	(C00463)	GP Folio: 47		$7,500.00	$0.00	-$385,201.44
15/feb/2024	GP 000048	(C00464)	GP Folio: 48		$20,100.00	$0.00	-$405,301.44
15/feb/2024	GP 000049	(C00467)	GP Folio: 49		$6,606.10	$0.00	-$411,907.54
15/feb/2024	GP 000050	(C00468)	GP Folio: 50		$2,516.73	$0.00	-$414,424.27
15/feb/2024	GD 000191	(P01126)	GD Folio: 191		$0.00	$135,624.27	-$278,800.00
15/feb/2024	GD 000191	(P01126)	GD Folio: 191		$0.00	$3,040,672.34	$2,761,872.34
15/feb/2024	GD 000191	(P01126)	GD Folio: 191		$0.00	$1,880,122.94	$4,641,995.28
15/feb/2024	GD 000191	(P01126)	GD Folio: 191		$0.00	$325,026.66	$4,967,021.94

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
15/feb/2024	GD 000191	(P01126)	GD Folio: 191		$0.00	$499,535.21	$5,466,557.15
15/feb/2024	GP 000169	(C00818)	GP Folio: 169		$0.00	$38,667.38	$5,505,224.53
15/feb/2024	GP 000169	(C00818)	GP Folio: 169		$135,624.27	$0.00	$5,369,600.26
15/feb/2024	GP 000169	(C00818)	GP Folio: 169		$3,040,672.34	$0.00	$2,328,927.92
15/feb/2024	GP 000169	(C00818)	GP Folio: 169		$1,880,122.94	$0.00	$448,804.98
15/feb/2024	GP 000169	(C00818)	GP Folio: 169		$325,026.66	$0.00	$123,778.32
15/feb/2024	GP 000169	(C00818)	GP Folio: 169		$499,535.21	$0.00	-$375,756.89
15/feb/2024		**16**		**Subtotal**	**5,944,104.25**	**5,919,648.80**	
19/feb/2024	GD 000218	(P01213)	GD Folio: 218		$0.00	$169,222.65	-$206,534.24
19/feb/2024	GP 000187	(C00876)	GP Folio: 187		$169,222.65	$0.00	-$375,756.89
19/feb/2024		**2**		**Subtotal**	**169,222.65**	**169,222.65**	
20/feb/2024	GD 000202	(P01153)	GD Folio: 202		$0.00	$14,400.00	-$361,356.89
20/feb/2024		**1**		**Subtotal**	**0.00**	**14,400.00**	
27/feb/2024	000000	(C00665)	S/C		$3,688.24	$0.00	-$365,045.13
27/feb/2024	000000	(C00666)	S/C		$3,933.05	$0.00	-$368,978.18
27/feb/2024	000000	(C00667)	S/C		$13,589.53	$0.00	-$382,567.71
27/feb/2024	000000	(C00668)	S/C		$5,821.45	$0.00	-$388,389.16
27/feb/2024	000000	(C00669)	S/C		$6,142.23	$0.00	-$394,531.39
27/feb/2024	000000	(C00670)	S/C		$4,071.45	$0.00	-$398,602.84
27/feb/2024	GD 000142	(P00808)	GD Folio: 142		$0.00	$50,000.00	-$348,602.84
27/feb/2024	GP 000122	(C00672)	GP Folio: 122		$50,000.00	$0.00	-$398,602.84
27/feb/2024		**8**		**Subtotal**	**87,245.95**	**50,000.00**	
29/feb/2024	GD 000160	(P00922)	GD Folio: 160		$0.00	$341,666.66	-$56,936.18
29/feb/2024	GD 000196	(P01143)	GD Folio: 196		$0.00	$135,873.20	$78,937.02
29/feb/2024	GD 000196	(P01143)	GD Folio: 196		$0.00	$2,951,411.34	$3,030,348.36
29/feb/2024	GD 000196	(P01143)	GD Folio: 196		$0.00	$1,848,249.10	$4,878,597.46
29/feb/2024	GD 000196	(P01143)	GD Folio: 196		$0.00	$317,125.97	$5,195,723.43
29/feb/2024	GD 000196	(P01143)	GD Folio: 196		$0.00	$410,242.49	$5,605,965.92
29/feb/2024	GP 000173	(C00825)	GP Folio: 173		$0.00	$37,245.95	$5,643,211.87
29/feb/2024	GP 000173	(C00825)	GP Folio: 173		$135,873.20	$0.00	$5,507,338.67
29/feb/2024	GP 000173	(C00825)	GP Folio: 173		$2,951,411.34	$0.00	$2,555,927.33
29/feb/2024	GP 000173	(C00825)	GP Folio: 173		$1,848,249.10	$0.00	$707,678.23
29/feb/2024	GP 000173	(C00825)	GP Folio: 173		$317,125.97	$0.00	$390,552.26
29/feb/2024	GP 000173	(C00825)	GP Folio: 173		$410,242.49	$0.00	-$19,690.23
29/feb/2024		**12**		**Subtotal**	**5,662,902.10**	**6,041,814.71**	
				Total (2111) :	**12,463,867.41**	**12,782,434.07**	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

01/feb/2024			Saldo Inicial			$3,096,495.90
01/feb/2024	PA 000045	(C00327)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 45	$10,108.93	$0.00	$3,086,386.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/feb/2024	PA 000046	(C00328)	GP VICTOR OCTAVIO GARCIA CASTRO , Folio Pago: 46	$10,108.93	$0.00	$3,076,278.04
01/feb/2024	PA 000047	(C00329)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 47	$10,108.94	$0.00	$3,066,169.10
01/feb/2024	PA 000048	(C00330)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 48	$10,108.94	$0.00	$3,056,060.16
01/feb/2024	PA 000049	(C00331)	GP ISAIAS ZARATE MARIN, Folio Pago: 49	$5,000.01	$0.00	$3,051,060.15
01/feb/2024	PA 000050	(C00332)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 50	$7,076.25	$0.00	$3,043,983.90
01/feb/2024	PA 000051	(C00333)	GP JORGE CASTAÑEDA IBAÑEZ, Folio Pago: 51	$15,000.01	$0.00	$3,028,983.89
01/feb/2024	PA 000052	(C00334)	GP AVD ENTERTAINMENT SA DE CV, Folio Pago: 52	$7,000.00	$0.00	$3,021,983.89
01/feb/2024	PA 000053	(C00335)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 53	$5,054.47	$0.00	$3,016,929.42
01/feb/2024	PA 000054	(C00336)	GP ARMANDO SUAREZ MARTINEZ, Folio Pago: 54	$5,000.01	$0.00	$3,011,929.41
01/feb/2024	PA 000055	(C00337)	GP SIMON FERNANDO VALENCIA, Folio Pago: 55	$7,076.26	$0.00	$3,004,853.15
01/feb/2024	PA 000056	(C00338)	GP COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 56	$30,000.00	$0.00	$2,974,853.15
01/feb/2024	PA 000057	(C00339)	GP GERMAN HUMBERTO COTA COTA, Folio Pago: 57	$5,000.00	$0.00	$2,969,853.15
01/feb/2024	PA 000058	(C00340)	GP JOSE LUIS LICONA RUIZ, Folio Pago: 58	$5,000.01	$0.00	$2,964,853.14
01/feb/2024	PA 000059	(C00341)	GP COMUNICABOS, S.C., Folio Pago: 59	$10,000.00	$0.00	$2,954,853.14
01/feb/2024	PA 000060	(C00342)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 60	$10,108.94	$0.00	$2,944,744.20
01/feb/2024	PA 000061	(C00343)	GP ELVIS MAYCO HERNANDEZ HERNANDEZ, Folio Pago: 61	$3,000.00	$0.00	$2,941,744.20
01/feb/2024	PA 000062	(C00344)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 62	$7,076.26	$0.00	$2,934,667.94
01/feb/2024	PA 000063	(C00345)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 63	$5,054.47	$0.00	$2,929,613.47
01/feb/2024	PA 000064	(C00346)	GP INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR, Folio Pago: 64	$17,400.00	$0.00	$2,912,213.47
01/feb/2024	GP 000088	(C00532)	GP Folio: 88	$0.00	$27,719.00	$2,939,932.47
01/feb/2024	GP 000093	(C00537)	GP Folio: 93	$0.00	$3,924.45	$2,943,856.92
01/feb/2024	000000	(D00100)	F111312F41	$17,400.00	$0.00	$2,926,456.92
01/feb/2024	000000	(D00100)	C04558 CH 8736	$2,360.00	$0.00	$2,924,096.92
01/feb/2024		**25**	**Subtotal**	**204,042.43**	**31,643.45**	
02/feb/2024	PA 000065	(C00369)	GP MARIA HERMELINDA ALMA VARGAS , Folio Pago: 65	$10,000.00	$0.00	$2,914,096.92
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$26,883.45	$0.00	$2,887,213.47
02/feb/2024		**2**	**Subtotal**	**36,883.45**	**0.00**	
05/feb/2024	CO 000104	(P00408)	GD Compra : 104 Factura: 4530054, 37 O.O.M.S.A.P.A..S.	$0.00	$1,312.29	$2,888,525.76
05/feb/2024	PA 000070	(C00378)	GD Folio: 107, Factura: BBME ADMVO ENERO	$0.00	$50,287.17	$2,938,812.93
05/feb/2024	PA 000070	(C00378)	GP Directo 107 BLANCA B. MARQUEZ ESPINOZA, Pago: 70	$50,287.17	$0.00	$2,888,525.76
05/feb/2024		**3**	**Subtotal**	**50,287.17**	**51,599.46**	
07/feb/2024	PA 000066	(C00371)	GP ALMA ELENA FUENTES MEZA , Folio Pago: 66	$2,763.80	$0.00	$2,885,761.96
07/feb/2024	CO 000101	(P00401)	GD Compra : 101 Factura: -43, 547 JAIME VALENZUELA ARROYO	$0.00	$29,483.77	$2,915,245.73
07/feb/2024	CO 000102	(P00403)	GD Compra : 102 Factura: MRAL- 18, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$0.00	$30,533.76	$2,945,779.49
07/feb/2024	CO 000103	(P00406)	GD Compra : 103 Factura: DB152FBF18BD, 305 DELMA OLIVIA FIOL	$0.00	$60,188.68	$3,005,968.17
07/feb/2024	CO 000105	(P00410)	GD Compra : 105 Factura: 4530034, 37 O.O.M.S.A.P.A..S.	$0.00	$1,312.29	$3,007,280.46
07/feb/2024	PA 000067	(C00375)	GP O.O.M.S.A.P.A..S., Folio Pago: 67	$1,312.29	$0.00	$3,005,968.17
07/feb/2024	PA 000068	(C00376)	GP O.O.M.S.A.P.A..S., Folio Pago: 68	$1,312.29	$0.00	$3,004,655.88
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$62,548.36	$3,067,204.24
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$62,548.36	$0.00	$3,004,655.88
07/feb/2024	CO 000108	(P00416)	GD Compra : 108 Factura: 4507173, 37 O.O.M.S.A.P.A..S.	$0.00	$647.78	$3,005,303.66
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$0.00	$59,958.06	$3,065,261.72
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$59,958.06	$0.00	$3,005,303.66
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$38,614.78	$3,043,918.44
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$38,614.78	$0.00	$3,005,303.66

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/feb/2024		**14**	**Subtotal**	**166,509.58**	**283,287.48**	
08/feb/2024	PA 000071	(C00379)	GP O.O.M.S.A.P.A..S., Folio Pago: 71	$647.78	$0.00	$3,004,655.88
08/feb/2024	CO 000109	(P00437)	GD Compra : 109 Factura: 200, 411 LUCIO ESPINOZA CHAVIRA	$0.00	$5,000.00	$3,009,655.88
08/feb/2024	CO 000110	(P00439)	GD Compra : 110 Factura: 08DA02A010890391, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,551.00	$3,011,206.88
08/feb/2024	CG 000012	(C00819)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 254, Factura: CSRP/0072/2024	$0.00	$5,031.01	$3,016,237.89
08/feb/2024	CG 000012	(C00819)	GP APERTURA DE FONDO REVOLVENTE DIRECCION DE COMUNICACION CSRP/0001/2024, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 4	$5,031.01	$0.00	$3,011,206.88
08/feb/2024		**5**	**Subtotal**	**5,678.79**	**11,582.01**	
09/feb/2024	PA 000072	(C00388)	GP LUCIO ESPINOZA CHAVIRA, Folio Pago: 72	$5,000.00	$0.00	$3,006,206.88
09/feb/2024	CO 000111	(P00442)	GD Compra : 111 Factura: 08DA0201892725, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$998.00	$3,007,204.88
09/feb/2024	CO 000112	(P00444)	GD Compra : 112 Factura: 08DA02A01892724, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$821.00	$3,008,025.88
09/feb/2024	CO 000113	(P00446)	GD Compra : 113 Factura: 08DA02A01892723, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$951.00	$3,008,976.88
09/feb/2024	CO 000114	(P00448)	GD Compra : 114 Factura: 08DA02A010892722, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,240.00	$3,010,216.88
09/feb/2024	CO 000115	(P00450)	GD Compra : 115 Factura: 08DA02A010892721, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,928.00	$3,012,144.88
09/feb/2024	CO 000116	(P00452)	GD Compra : 116 Factura: 08DA02A010892719, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,054.00	$3,013,198.88
09/feb/2024	CO 000117	(P00454)	GD Compra : 117 Factura: 08DA02A01892715, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$793.00	$3,013,991.88
09/feb/2024	CO 000118	(P00456)	GD Compra : 118 Factura: 08DA02A010892714, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,021.00	$3,015,012.88
09/feb/2024	000000	(C00389)	S/C	$10,357.00	$0.00	$3,004,655.88
09/feb/2024	PA 000220	(C00972)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 220	$10,357.00	$0.00	$2,994,298.88
09/feb/2024	PA 000220	(C00972)	9431	$0.00	$10,357.00	$3,004,655.88
09/feb/2024		**12**	**Subtotal**	**25,714.00**	**19,163.00**	
12/feb/2024	CO 000119	(P00462)	GD Compra : 119 Factura: JRMA/008/2024, 624 JOSE RIGOBERTO MARES AGUILAR	$0.00	$4,500.00	$3,009,155.88
12/feb/2024	PA 000073	(C00390)	GP JOSE RIGOBERTO MARES AGUILAR , Folio Pago: 73	$4,500.00	$0.00	$3,004,655.88
12/feb/2024		**2**	**Subtotal**	**4,500.00**	**4,500.00**	
13/feb/2024	PA 000074	(C00427)	GP DELMA OLIVIA FIOL, Folio Pago: 74	$60,188.68	$0.00	$2,944,467.20
13/feb/2024	PA 000075	(C00428)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 75	$30,533.76	$0.00	$2,913,933.44
13/feb/2024	PA 000076	(C00429)	GP JAIME VALENZUELA ARROYO , Folio Pago: 76	$29,483.77	$0.00	$2,884,449.67
13/feb/2024	PA 000077	(C00453)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 77	$114,395.49	$0.00	$2,770,054.18
13/feb/2024	CO 000120	(P00534)	GD Compra : 120 Factura: 837, 878 RH IUS AC	$0.00	$120,000.00	$2,890,054.18
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$24,668.56	$0.00	$2,865,385.62
13/feb/2024	PA 000079	(C00455)	GP RH IUS AC, Folio Pago: 79	$120,000.00	$0.00	$2,745,385.62
13/feb/2024	PA 000080	(C00456)	GP JORGE GARCIA ANDRADE, Folio Pago: 80	$4,060.00	$0.00	$2,741,325.62
13/feb/2024	000000	(C00457)	S/C	$4,091.09	$0.00	$2,737,234.53
13/feb/2024	PA 000081	(C00458)	GP GRUPO HIMBLERS S DE RL DE CV , Folio Pago: 81	$7,185.00	$0.00	$2,730,049.53
13/feb/2024	PA 000084	(C00469)	GD Folio: 123, Factura: DMLTP017/2024	$0.00	$59,702.26	$2,789,751.79
13/feb/2024	PA 000084	(C00469)	GP Directo 123 MARIA LUISA TREJO PIÑUELAS , Pago: 84	$59,702.26	$0.00	$2,730,049.53

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$0.00	$50,515.35	$2,780,564.88
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$50,515.35	$0.00	$2,730,049.53
13/feb/2024	PA 000079	(C00677)	Cancelación GP RH IUS SA DE CV, Folio Pago: 79	-$120,000.00	$0.00	$2,850,049.53
13/feb/2024		**15**	**Subtotal**	**384,823.96**	**230,217.61**	
15/feb/2024	PA 000082	(C00465)	GD Folio: 121, Factura: PPDD-3980	$0.00	$200,000.00	$3,050,049.53
15/feb/2024	PA 000082	(C00465)	GP Directo 121 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 82	$200,000.00	$0.00	$2,850,049.53
15/feb/2024	PA 000083	(C00466)	GD Folio: 122, Factura: 150224	$0.00	$108,100.00	$2,958,149.53
15/feb/2024	PA 000083	(C00466)	GP Directo 122 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 83	$108,100.00	$0.00	$2,850,049.53
15/feb/2024	000000	(C00470)	S/C	$21,734.75	$0.00	$2,828,314.78
15/feb/2024	000000	(C00471)	S/C	$46,394.20	$0.00	$2,781,920.58
15/feb/2024		**6**	**Subtotal**	**376,228.95**	**308,100.00**	
16/feb/2024	CO 000130	(P00587)	GD Compra : 130 Factura: 2181, 443 JORGE GARCIA ANDRADE	$0.00	$4,060.00	$2,785,980.58
16/feb/2024	CG 000005	(D00040)	GD Loreto Artemio Velez Agundez, Folio: 131, Factura: 7B53BE7965CF A-73 44A557B816410	$0.00	$4,975.27	$2,790,955.85
16/feb/2024	CG 000005	(D00040)	GP APERTURA DE FONDO REVOLVENTE JUNTA DE GOBIERNO JRMA/003/2024, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 10	$4,975.27	$0.00	$2,785,980.58
16/feb/2024	CO 000133	(P00623)	GD Compra : 133 Factura: C039966BBDC4, 876 PATRICIO MALDONADO	$0.00	$46,400.00	$2,832,380.58
16/feb/2024	CG 000011	(D00061)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 255, Factura: B-11556 B-11557 B-11558	$0.00	$3,573.36	$2,835,953.94
16/feb/2024	CG 000011	(D00061)	GP APERTURA DE FONDO REVOLVENTE JEFE DEL DEPARTAMENTO DE INFORMATICA, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 2	$3,573.36	$0.00	$2,832,380.58
16/feb/2024		**6**	**Subtotal**	**8,548.63**	**59,008.63**	
19/feb/2024	CO 000132	(P00621)	GD Compra : 132 Factura: 736228753c69, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$114,395.45	$2,946,776.03
19/feb/2024	CG 000006	(D00042)	GD CHAVEZ RUIZ ADRIAN, Folio: 135, Factura: 3930 E520 4579 5229	$0.00	$4,981.05	$2,951,757.08
19/feb/2024	CG 000006	(D00042)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 9	$4,981.05	$0.00	$2,946,776.03
19/feb/2024	PA 000194	(C00835)	GP WILFREDO MENDOZA MUÑOZ, Folio Pago: 194	$20,415.99	$0.00	$2,926,360.04
19/feb/2024		**4**	**Subtotal**	**25,397.04**	**119,376.50**	
20/feb/2024	PA 000088	(C00506)	GP PATRICIO MALDONADO, Folio Pago: 88	$46,400.00	$0.00	$2,879,960.04
20/feb/2024	CO 000136	(P00631)	GD Compra : 136 Factura: 887BFA2504A3, 349 DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV	$0.00	$12,750.00	$2,892,710.04
20/feb/2024		**2**	**Subtotal**	**46,400.00**	**12,750.00**	
21/feb/2024	PA 000089	(C00511)	GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 89	$12,750.00	$0.00	$2,879,960.04
21/feb/2024		**1**	**Subtotal**	**12,750.00**	**0.00**	

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/feb/2024 al 29/feb/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/feb/2024	CO 000138	(P00683)	GD Compra : 138 Factura: 19459, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$736.65	$2,880,696.69
22/feb/2024	CO 000139	(P00685)	GD Compra : 139 Factura: 19460, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$2,111.52	$2,882,808.21
22/feb/2024	CO 000140	(P00687)	GD Compra : 140 Factura: 19461, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$596.33	$2,883,404.54
22/feb/2024	CO 000142	(P00689)	GD Compra : 142 Factura: 19462, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$541.12	$2,883,945.66
22/feb/2024	CO 000143	(P00691)	GD Compra : 143 Factura: 19463, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$1,096.85	$2,885,042.51
22/feb/2024	CO 000144	(P00693)	GD Compra : 144 Factura: 19464, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$324.80	$2,885,367.31
22/feb/2024	CO 000145	(P00695)	GD Compra : 145 Factura: 19465, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$1,516.82	$2,886,884.13
22/feb/2024	CO 000146	(P00697)	GD Compra : 146 Factura: 19467, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$785.69	$2,887,669.82
22/feb/2024	CO 000147	(P00699)	GD Compra : 147 Factura: 19468, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$799.66	$2,888,469.48
22/feb/2024	CO 000148	(P00701)	GD Compra : 148 Factura: 19469, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$3,847.58	$2,892,317.06
22/feb/2024	CO 000149	(P00703)	GD Compra : 149 Factura: 19470, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$1,590.55	$2,893,907.61
22/feb/2024	CO 000151	(P00707)	GD Compra : 151 Factura: 19472, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$330.65	$2,894,238.26
22/feb/2024	CO 000152	(P00709)	GD Compra : 152 Factura: 19473, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$752.24	$2,894,990.50
22/feb/2024	CO 000153	(P00711)	GD Compra : 153 Factura: 19474, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$878.26	$2,895,868.76
22/feb/2024	CO 000154	(P00713)	GD Compra : 154 Factura: 19475, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$2,253.14	$2,898,121.90
22/feb/2024	CO 000155	(P00716)	GD Compra : 155 Factura: 19476, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$1,148.49	$2,899,270.39
22/feb/2024	CO 000156	(P00717)	GD Compra : 156 Factura: 19476, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$342.99	$2,899,613.38
22/feb/2024	CO 000157	(P00719)	GD Compra : 157 Factura: -10586, 320 URSULA YESENIA LUCERO MARTINEZ	$0.00	$1,300.00	$2,900,913.38
22/feb/2024	CO 000157	(P00720)	Cancelación GD Compra : 157 Factura: -10586, 320 URSULA YESENIA LUCERO MARTINEZ	$0.00	-$1,300.00	$2,899,613.38
22/feb/2024	CO 000159	(P00724)	GD Compra : 159 Factura: 19467, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$568.72	$2,900,182.10
22/feb/2024		**20**	**Subtotal**	**0.00**	**20,222.06**	
23/feb/2024	CO 000150	(P00705)	GD Compra : 150 Factura: 19471, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$1,969.26	$2,902,151.36
23/feb/2024		**1**	**Subtotal**	**0.00**	**1,969.26**	
26/feb/2024	CO 000170	(P00850)	GD Compra : 170 Factura: 971F7F740FC8, 286 ELIAS MEDINA PINEDO	$0.00	$7,000.00	$2,909,151.36
26/feb/2024	CO 000203	(P00938)	GD Compra : 203 Factura: 7A0075FAFB1B, 656 JOEL TRUJILLO GONZALEZ	$0.00	$7,000.00	$2,916,151.36
26/feb/2024	CO 000204	(P00941)	GD Compra : 204 Factura: 12D1C00BB380, 324 MANUEL SALVADOR CADENA TORRES	$0.00	$3,000.00	$2,919,151.36
26/feb/2024	CO 000206	(P00944)	GD Compra : 206 Factura: AJ 12660714, 676 TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V.	$0.00	$34,800.00	$2,953,951.36
26/feb/2024	CO 000207	(P00947)	GD Compra : 207 Factura: DA7208S7F86, 132 ARMANDO SUAREZ MARTINEZ	$0.00	$5,000.01	$2,958,951.37
26/feb/2024	CO 000212	(P00957)	GD Compra : 212 Factura: AXAB000017636, 107 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$20,000.00	$2,978,951.37
26/feb/2024	CO 000216	(P00967)	GD Compra : 216 Factura: 3A644E5868E5, 667 ANALISIS BCS.COM SA	$0.00	$5,000.01	$2,983,951.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/feb/2024		7	Subtotal	0.00	81,800.02	
27/feb/2024	PA 000108	(C00678)	GP RH IUS SA DE CV, Folio Pago: 108	$120,000.00	$0.00	$2,863,951.38
27/feb/2024	PA 000109	(C00679)	GD Folio: 168, Factura: GVJ GTO LEG ENERO	$0.00	$60,000.01	$2,923,951.39
27/feb/2024	PA 000109	(C00679)	GP Directo 168 GUADALUPE VAZQUEZ JACINTO, Pago: 109	$60,000.01	$0.00	$2,863,951.38
27/feb/2024	PA 000110	(C00680)	GD Folio: 169, Factura: GVJ GTO ADMVO ENE	$0.00	$50,200.00	$2,914,151.38
27/feb/2024	PA 000110	(C00680)	GP Directo 169 GUADALUPE VAZQUEZ JACINTO, Pago: 110	$50,200.00	$0.00	$2,863,951.38
27/feb/2024	CO 000171	(P00853)	GD Compra : 171 Factura: 629020F4F735, 826 JOB ROMERO DEL BOSQUE	$0.00	$5,000.01	$2,868,951.39
27/feb/2024	CO 000172	(P00855)	GD Compra : 172 Factura: 149484BC2A0A, 660 GRISELDA CRUZ SANTOS	$0.00	$5,000.01	$2,873,951.40
27/feb/2024	CO 000173	(P00858)	GD Compra : 173 Factura: 305, 160 JESUS ATANACIO OJEDA CASTRO	$0.00	$10,000.00	$2,883,951.40
27/feb/2024	CO 000174	(P00860)	GD Compra : 174 Factura: F 22, 824 RADIO PACEÑITA AC	$0.00	$5,000.01	$2,888,951.41
27/feb/2024	CO 000175	(P00862)	GD Compra : 175 Factura: 291, 35 ELISEO ZULOAGA CANCHOLA	$0.00	$10,000.36	$2,898,951.77
27/feb/2024	CO 000176	(P00865)	GD Compra : 176 Factura: 41890423B460, 662 BEIREN ESLIMAN GONZALEZ	$0.00	$5,000.01	$2,903,951.78
27/feb/2024	CO 000177	(P00867)	GD Compra : 177 Factura: BVEC5FC475D8E, 269 JOSE OSWALDO TALAMANTES LOPEZ	$0.00	$5,054.47	$2,909,006.25
27/feb/2024	CO 000178	(P00869)	GD Compra : 178 Factura: 2E2363E39964, 661 JORGE CASTAÑEDA IBAÑEZ	$0.00	$15,000.01	$2,924,006.26
27/feb/2024	CO 000179	(P00871)	GD Compra : 179 Factura: C10E52623127, 810 MARTHA LETICIA HERNANDEZ VERA	$0.00	$7,076.26	$2,931,082.52
27/feb/2024	CO 000180	(P00874)	GD Compra : 180 Factura: nbcs 171, 434 MARIA ISELA CONTRERAS INFANTE	$0.00	$10,000.00	$2,941,082.52
27/feb/2024	CO 000181	(P00877)	GD Compra : 181 Factura: 219A3621C22E, 321 VICTORIA PULIDO MAYORAL	$0.00	$3,032.68	$2,944,115.20
27/feb/2024	CO 000182	(P00880)	GD Compra : 182 Factura: DB5C354B0EC2, 658 EDUARDO RAMIREZ SANCHEZ	$0.00	$3,032.68	$2,947,147.88
27/feb/2024	CO 000183	(P00883)	GD Compra : 183 Factura: T-433, 22 TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	$0.00	$10,000.00	$2,957,147.88
27/feb/2024	CO 000184	(P00885)	GD Compra : 184 Factura: FAC-350, 23 MAYRA LETICIA SEGOVIA BARRON	$0.00	$10,000.00	$2,967,147.88
27/feb/2024	CO 000185	(P00887)	GD Compra : 185 Factura: 133DDD036460, 317 CESAR ESCUDERO HERNANDEZ	$0.00	$7,660.38	$2,974,808.26
27/feb/2024	CO 000186	(P00889)	GD Compra : 186 Factura: 202, 411 LUCIO ESPINOZA CHAVIRA	$0.00	$5,000.00	$2,979,808.26
27/feb/2024	CO 000187	(P00894)	GD Compra : 187 Factura: A1B3AA7B9BD7, 663 ISAIAS ZARATE MARIN	$0.00	$5,000.01	$2,984,808.27
27/feb/2024	CO 000188	(P00900)	GD Compra : 188 Factura: AA-1189, 71 COMUNICABOS, S.C.	$0.00	$10,000.00	$2,994,808.27
27/feb/2024	CO 000189	(P00902)	GD Compra : 189 Factura: E3CD033D73BA, 397 MARIA ENRIQUETA VALDEZ	$0.00	$5,054.47	$2,999,862.74
27/feb/2024	CO 000190	(P00905)	GD Compra : 190 Factura: 09B3437EED56, 654 RODRIGO FRANCISCO REBOLLEDO RAMIREZ	$0.00	$10,000.00	$3,009,862.74
27/feb/2024	CO 000191	(P00908)	GD Compra : 191 Factura: 1DFD5DB0DCC8, 86 JOSE CASILLAS SERRANO	$0.00	$3,000.00	$3,012,862.74
27/feb/2024	CO 000192	(P00911)	GD Compra : 192 Factura: ABFB91B7CDD30, 657 SEMILLA PERIODISTICA S DE RL DE CV	$0.00	$7,000.00	$3,019,862.74
27/feb/2024	CO 000193	(P00914)	GD Compra : 193 Factura: -22, 828 MARIA GUADALUPE ALVAREZ GUTIERREZ	$0.00	$10,108.94	$3,029,971.68
27/feb/2024	CO 000194	(P00916)	GD Compra : 194 Factura: A 001098, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$0.00	$34,800.00	$3,064,771.68
27/feb/2024	CO 000195	(P00918)	GD Compra : 195 Factura: F 230, 487 NORMA LIDIA CAMPOS HERNANDEZ	$0.00	$5,000.01	$3,069,771.69
27/feb/2024	CO 000196	(P00921)	GD Compra : 196 Factura: 47BA2DBCA579, 532 VICTOR OCTAVIO GARCIA CASTRO	$0.00	$10,108.93	$3,079,880.62
27/feb/2024	CO 000197	(P00924)	GD Compra : 197 Factura: FA 14, 648 INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	$0.00	$17,400.00	$3,097,280.62
27/feb/2024	CO 000198	(P00926)	GD Compra : 198 Factura: 266, 33 FRANCISCO JAVIER SANDOVAL	$0.00	$3,000.00	$3,100,280.62
27/feb/2024	CO 000199	(P00928)	GD Compra : 199 Factura: CF13FA5DA4CE, 649 NITZIA VALERIA PLATA POLANCO	$0.00	$10,000.00	$3,110,280.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/feb/2024	CO 000200	(P00931)	GD Compra : 200 Factura: 4B71FD5664E7, 433 MODESTO PERALTA DELGADO	$0.00	$3,000.00	$3,113,280.62
27/feb/2024	CO 000201	(P00935)	GD Compra : 201 Factura: 161, 439 TANIA MELISSA DOMINGUEZ LUCERO	$0.00	$5,000.01	$3,118,280.63
27/feb/2024	CO 000208	(P00949)	GD Compra : 208 Factura: CFF8A42F21B8, 504 JESUS LEYVA MURILLO	$0.00	$7,000.00	$3,125,280.63
27/feb/2024	CO 000210	(P00952)	GD Compra : 210 Factura: 3BECED722546, 410 IRMA BELTRAN SAINZ	$0.00	$7,000.00	$3,132,280.63
27/feb/2024	CO 000211	(P00955)	GD Compra : 211 Factura: 8F721F4AFFEC, 219 GIOVANNY CARLOS DIAZ	$0.00	$10,108.94	$3,142,389.57
27/feb/2024	CO 000213	(P00959)	GD Compra : 213 Factura: 6730426C81D2, 354 IRIS ESMERALDA VALDEZ OROZCO	$0.00	$5,000.01	$3,147,389.58
27/feb/2024	CO 000214	(P00961)	GD Compra : 214 Factura: IMP20, 825 J TULIO NIVARDO ORTIZ URIBE	$0.00	$5,000.01	$3,152,389.59
27/feb/2024	CO 000215	(P00964)	GD Compra : 215 Factura: CDE5EAD7172A, 362 ARIEL VILCHIS AVILES	$0.00	$5,000.01	$3,157,389.60
27/feb/2024	CO 000217	(P00984)	GD Compra : 217 Factura: C10E52623127, 98 ANGEL ENRIQUE VALENCIA MARQUEZ	$0.00	$3,032.68	$3,160,422.28
27/feb/2024	CG 000015	(C00843)	GD Loreto Artemio Velez Agundez, Folio: 262, Factura: BBME149/2024	$0.00	$5,199.84	$3,165,622.12
27/feb/2024	CG 000015	(C00843)	GP JGyCP/BBME/111/2024 FONDO REVOLVENTE, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 23	$5,199.84	$0.00	$3,160,422.28
27/feb/2024	CG 000020	(D00098)	GD HERNÁNDEZ ORTIZ TERESA KARELY, Folio: 284, Factura: WEB2 94590	$0.00	$3,000.00	$3,163,422.28
27/feb/2024	CG 000020	(D00098)	GP DOS DIAS DE VIATICOS A LA CD DE MEXICO ENCUENTRO DE PRESIDENTES COMISION DE PUEBLOS INDIGENAS, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 21	$3,000.00	$0.00	$3,160,422.28
27/feb/2024		**47**	**Subtotal**	**238,399.85**	**414,870.75**	
28/feb/2024	CO 000218	(P00995)	GD Compra : 218 Factura: A 392, 36 PEDRO MAZON BENITEZ	$0.00	$7,000.01	$3,167,422.29
28/feb/2024	CO 000219	(P00997)	GD Compra : 219 Factura: CEFF2C2B05AC, 653 ELVIS MAYCO HERNANDEZ HERNANDEZ	$0.00	$3,000.00	$3,170,422.29
28/feb/2024	CO 000220	(P00999)	GD Compra : 220 Factura: 3F0BC346F197, 297 ALEJANDRO PATRON ALVAREZ	$0.00	$7,076.26	$3,177,498.55
28/feb/2024	CO 000221	(P01001)	GD Compra : 221 Factura: F-131, 531 DANIEL ERNESTO HERRERA MALDONADO	$0.00	$10,108.94	$3,187,607.49
28/feb/2024	CO 000222	(P01003)	GD Compra : 222 Factura: FD02FA3CD9ES, 509 MARIA HERMELINDA ALMA VARGAS	$0.00	$10,000.00	$3,197,607.49
28/feb/2024	CO 000223	(P01005)	GD Compra : 223 Factura: 3402, 655 AVD ENTERTAINMENT SA DE CV	$0.00	$7,000.00	$3,204,607.49
28/feb/2024	CO 000224	(P01011)	GD Compra : 224 Factura: O-674, 122 COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$30,000.00	$3,234,607.49
28/feb/2024	CO 000225	(P01016)	GD Compra : 225 Factura: 446, 384 BURO DE COMUNICACION MULTIMEDIA SA DE CV	$0.00	$25,400.00	$3,260,007.49
28/feb/2024	CO 000226	(P01019)	GD Compra : 226 Factura: D03FFD8ED04C, 651 SIMON FERNANDO VALENCIA	$0.00	$7,076.26	$3,267,083.75
28/feb/2024	CO 000227	(P01021)	GD Compra : 227 Factura: 6FF7A2F2E92A, 812 HIPOLITO MEDINA CARRILLO	$0.00	$10,108.94	$3,277,192.69
28/feb/2024	CO 000228	(P01023)	GD Compra : 228 Factura: BE17FC0AE476, 675 JOSE MARQUEZ RODRIGUEZ	$0.00	$5,000.01	$3,282,192.70
28/feb/2024	CO 000229	(P01025)	GD Compra : 229 Factura: DF580BFEB9AA, 670 JOSE LUIS LICONA RUIZ	$0.00	$5,000.01	$3,287,192.71
28/feb/2024	CO 000230	(P01031)	GD Compra : 230 Factura: F9, 469 GERMAN HUMBERTO COTA COTA	$0.00	$5,000.00	$3,292,192.71
28/feb/2024	CO 000231	(P01033)	GD Compra : 231 Factura: 75E1ED1572AE, 778 PEDRO ARNOLDO SOTELO DAVIS	$0.00	$5,000.01	$3,297,192.72
28/feb/2024	CO 000232	(P01037)	GD Compra : 232 Factura: F-8, 817 ENRIQUE MATEOS SANCHEZ	$0.00	$5,054.47	$3,302,247.19
28/feb/2024	CO 000233	(P01039)	GD Compra : 233 Factura: 372, 240 JOSE GUADALUPE ORTIZ VALLE	$0.00	$7,076.25	$3,309,323.44
28/feb/2024	CO 000234	(P01041)	GD Compra : 234 Factura: F792F8880B35, 31 ARTURO BRAVO MONROY	$0.00	$7,076.26	$3,316,399.70

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb/2024	CO 000235	(P01046)	GD Compra : 235 Factura: EDDAE6D7F83C, 650 LENNETH ARACIMI ONOFRE GARCIA	$0.00	$10,108.93	$3,326,508.63
28/feb/2024	PA 000174	(C00762)	GD Folio: 236, Factura: LMGD20/02/2024	$0.00	$60,000.00	$3,386,508.63
28/feb/2024	PA 000174	(C00762)		$60,000.00	$0.00	$3,326,508.63
28/feb/2024	PA 000176	(C00764)	GD Folio: 237, Factura: LMGD 21/02/2024	$0.00	$60,000.00	$3,386,508.63
28/feb/2024	PA 000176	(C00764)		$60,000.00	$0.00	$3,326,508.63
28/feb/2024	PA 000178	(C00766)	GD Folio: 238, Factura: LMGD 19/02/2024	$0.00	$50,000.00	$3,376,508.63
28/feb/2024	PA 000178	(C00766)	GP Directo 238 LORENA MARBELLA GONZALEZ DIAZ , Pago: 178	$50,000.00	$0.00	$3,326,508.63
28/feb/2024	PA 000179	(C00767)	GD Folio: 239, Factura: LMGD 19/02/2024	$0.00	$54,695.58	$3,381,204.21
28/feb/2024	PA 000179	(C00767)	GP Directo 239 LORENA MARBELLA GONZALEZ DIAZ , Pago: 179	$54,695.58	$0.00	$3,326,508.63
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$60,452.75	$3,386,961.38
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$60,452.75	$0.00	$3,326,508.63
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$50,059.78	$3,376,568.41
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$50,059.78	$0.00	$3,326,508.63
28/feb/2024	CO 000276	(P01267)	GD Compra : 276 Factura: 19614, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$4,582.00	$3,331,090.63
28/feb/2024		**31**	**Subtotal**	**335,208.11**	**505,876.46**	
29/feb/2024	PA 000111	(C00698)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 111	$3,032.68	$0.00	$3,328,057.95
29/feb/2024	PA 000112	(C00699)	GP EDUARDO RAMIREZ SANCHEZ, Folio Pago: 112	$3,032.68	$0.00	$3,325,025.27
29/feb/2024	PA 000113	(C00700)	GP TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A., Folio Pago: 113	$10,000.00	$0.00	$3,315,025.27
29/feb/2024	PA 000114	(C00701)	GP MAYRA LETICIA SEGOVIA BARRON, Folio Pago: 114	$10,000.00	$0.00	$3,305,025.27
29/feb/2024	PA 000115	(C00702)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 115	$7,660.38	$0.00	$3,297,364.89
29/feb/2024	PA 000116	(C00703)	GP LUCIO ESPINOZA CHAVIRA, Folio Pago: 116	$5,000.00	$0.00	$3,292,364.89
29/feb/2024	PA 000117	(C00704)	GP ISAIAS ZARATE MARIN, Folio Pago: 117	$5,000.01	$0.00	$3,287,364.88
29/feb/2024	PA 000118	(C00705)	GD Folio: 202, Factura: PPDD4022	$0.00	$200,000.00	$3,487,364.88
29/feb/2024	PA 000118	(C00705)	GP Directo 202 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 118	$200,000.00	$0.00	$3,287,364.88
29/feb/2024	PA 000119	(C00706)	GP COMUNICABOS, S.C., Folio Pago: 119	$10,000.00	$0.00	$3,277,364.88
29/feb/2024	PA 000121	(C00707)	GD Folio: 205, Factura: DA366	$0.00	$108,100.00	$3,385,464.88
29/feb/2024	PA 000121	(C00707)	GP Directo 205 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 121	$108,100.00	$0.00	$3,277,364.88
29/feb/2024	PA 000122	(C00708)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 122	$5,054.47	$0.00	$3,272,310.41
29/feb/2024	PA 000123	(C00709)	GP JOSE CASILLAS SERRANO, Folio Pago: 123	$3,000.00	$0.00	$3,269,310.41
29/feb/2024	PA 000124	(C00710)	GD Folio: 209, Factura: DA-367	$0.00	$31,000.00	$3,300,310.41
29/feb/2024	PA 000124	(C00710)	GP Directo 209 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 124	$31,000.00	$0.00	$3,269,310.41
29/feb/2024	PA 000125	(C00711)	GP SEMILLA PERIODISTICA S DE RL DE CV, Folio Pago: 125	$7,000.00	$0.00	$3,262,310.41
29/feb/2024	PA 000126	(C00712)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 126	$10,108.94	$0.00	$3,252,201.47
29/feb/2024	PA 000127	(C00713)	GP EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V., Folio Pago: 127	$34,800.00	$0.00	$3,217,401.47
29/feb/2024	PA 000128	(C00714)	GP NORMA LIDIA CAMPOS HERNANDEZ, Folio Pago: 128	$5,000.01	$0.00	$3,212,401.46
29/feb/2024	PA 000129	(C00715)	GP VICTOR OCTAVIO GARCIA CASTRO , Folio Pago: 129	$10,108.93	$0.00	$3,202,292.53
29/feb/2024	PA 000130	(C00716)	GP INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR, Folio Pago: 130	$17,400.00	$0.00	$3,184,892.53
29/feb/2024	PA 000131	(C00717)	GP FRANCISCO JAVIER SANDOVAL, Folio Pago: 131	$3,000.00	$0.00	$3,181,892.53
29/feb/2024	PA 000132	(C00718)	GP NITZIA VALERIA PLATA POLANCO, Folio Pago: 132	$10,000.00	$0.00	$3,171,892.53
29/feb/2024	PA 000133	(C00719)	GP MODESTO PERALTA DELGADO, Folio Pago: 133	$3,000.00	$0.00	$3,168,892.53
29/feb/2024	PA 000134	(C00720)	GP TANIA MELISSA DOMINGUEZ LUCERO, Folio Pago: 134	$5,000.01	$0.00	$3,163,892.52
29/feb/2024	PA 000135	(C00721)	GP JOEL TRUJILLO GONZALEZ, Folio Pago: 135	$7,000.00	$0.00	$3,156,892.52
29/feb/2024	PA 000136	(C00722)	GP MANUEL SALVADOR CADENA TORRES, Folio Pago: 136	$3,000.00	$0.00	$3,153,892.52
29/feb/2024	PA 000137	(C00723)	GP TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V. , Folio Pago: 137	$34,800.00	$0.00	$3,119,092.52
29/feb/2024	PA 000138	(C00724)	GP ARMANDO SUAREZ MARTINEZ, Folio Pago: 138	$5,000.01	$0.00	$3,114,092.51
29/feb/2024	PA 000139	(C00725)	GP JESUS LEYVA MURILLO , Folio Pago: 139	$7,000.00	$0.00	$3,107,092.51

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/feb/2024 al 29/feb/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/feb/2024	PA 000140	(C00726)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 140	$10,108.94	$0.00	$3,096,983.57
29/feb/2024	PA 000141	(C00727)	GP IRMA BELTRAN SAINZ, Folio Pago: 141	$7,000.00	$0.00	$3,089,983.57
29/feb/2024	PA 000142	(C00728)	GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 142	$20,000.00	$0.00	$3,069,983.57
29/feb/2024	PA 000143	(C00729)	GP IRIS ESMERALDA VALDEZ OROZCO, Folio Pago: 143	$5,000.01	$0.00	$3,064,983.56
29/feb/2024	PA 000144	(C00730)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 144	$5,000.01	$0.00	$3,059,983.55
29/feb/2024	PA 000145	(C00731)	GP ELIAS MEDINA PINEDO, Folio Pago: 145	$7,000.00	$0.00	$3,052,983.55
29/feb/2024	PA 000146	(C00732)	GP ARIEL VILCHIS AVILES, Folio Pago: 146	$5,000.01	$0.00	$3,047,983.54
29/feb/2024	PA 000147	(C00733)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 147	$10,000.00	$0.00	$3,037,983.54
29/feb/2024	PA 000148	(C00734)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 148	$3,032.68	$0.00	$3,034,950.86
29/feb/2024	PA 000149	(C00735)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 149	$7,076.26	$0.00	$3,027,874.60
29/feb/2024	PA 000150	(C00736)	GP JORGE CASTAÑEDA IBAÑEZ, Folio Pago: 150	$15,000.01	$0.00	$3,012,874.59
29/feb/2024	PA 000151	(C00737)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 151	$5,054.47	$0.00	$3,007,820.12
29/feb/2024	PA 000152	(C00738)	GP BEIREN ESLIMAN GONZALEZ, Folio Pago: 152	$5,000.01	$0.00	$3,002,820.11
29/feb/2024	PA 000153	(C00739)	GP ELISEO ZULOAGA CANCHOLA, Folio Pago: 153	$10,000.36	$0.00	$2,992,819.75
29/feb/2024	PA 000154	(C00740)	GP RADIO PACEÑITA AC, Folio Pago: 154	$5,000.01	$0.00	$2,987,819.74
29/feb/2024	PA 000155	(C00741)	GP JESUS ATANACIO OJEDA CASTRO, Folio Pago: 155	$10,000.00	$0.00	$2,977,819.74
29/feb/2024	PA 000156	(C00742)	GP GRISELDA CRUZ SANTOS, Folio Pago: 156	$5,000.01	$0.00	$2,972,819.73
29/feb/2024	PA 000157	(C00743)	GP JOB ROMERO DEL BOSQUE, Folio Pago: 157	$5,000.01	$0.00	$2,967,819.72
29/feb/2024	PA 000158	(C00744)	GP ANALISIS BCS.COM SA, Folio Pago: 158	$5,000.01	$0.00	$2,962,819.71
29/feb/2024	PA 000159	(C00745)	GP RODRIGO FRANCISCO REBOLLEDO RAMIREZ, Folio Pago: 159	$10,000.00	$0.00	$2,952,819.71
29/feb/2024	PA 000160	(C00748)	GP PEDRO MAZON BENITEZ, Folio Pago: 160	$7,000.01	$0.00	$2,945,819.70
29/feb/2024	PA 000161	(C00749)	GP ELVIS MAYCO HERNANDEZ HERNANDEZ, Folio Pago: 161	$3,000.00	$0.00	$2,942,819.70
29/feb/2024	PA 000162	(C00750)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 162	$7,076.26	$0.00	$2,935,743.44
29/feb/2024	PA 000163	(C00751)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 163	$10,108.94	$0.00	$2,925,634.50
29/feb/2024	PA 000164	(C00752)	GP MARIA HERMELINDA ALMA VARGAS , Folio Pago: 164	$10,000.00	$0.00	$2,915,634.50
29/feb/2024	PA 000165	(C00753)	GP AVD ENTERTAINMENT SA DE CV, Folio Pago: 165	$7,000.00	$0.00	$2,908,634.50
29/feb/2024	PA 000166	(C00754)	GP COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 166	$30,000.00	$0.00	$2,878,634.50
29/feb/2024	PA 000167	(C00755)	GP BURO DE COMUNICACION MULTIMEDIA SA DE CV, Folio Pago: 167	$25,400.00	$0.00	$2,853,234.50
29/feb/2024	PA 000168	(C00756)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 168	$10,108.94	$0.00	$2,843,125.56
29/feb/2024	PA 000169	(C00757)	GP JOSE MARQUEZ RODRIGUEZ, Folio Pago: 169	$5,000.01	$0.00	$2,838,125.55
29/feb/2024	PA 000170	(C00758)	GP JOSE LUIS LICONA RUIZ, Folio Pago: 170	$5,000.01	$0.00	$2,833,125.54
29/feb/2024	PA 000171	(C00759)	GP GERMAN HUMBERTO COTA COTA, Folio Pago: 171	$5,000.00	$0.00	$2,828,125.54
29/feb/2024	PA 000172	(C00760)	GP PEDRO ARNOLDO SOTELO DAVIS, Folio Pago: 172	$5,000.01	$0.00	$2,823,125.53
29/feb/2024	PA 000173	(C00761)	GP ARTURO BRAVO MONROY, Folio Pago: 173	$7,076.26	$0.00	$2,816,049.27
29/feb/2024	PA 000175	(C00763)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 175	$7,076.25	$0.00	$2,808,973.02
29/feb/2024	PA 000177	(C00765)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 177	$10,108.93	$0.00	$2,798,864.09
29/feb/2024	PA 000180	(C00768)	GP SIMON FERNANDO VALENCIA, Folio Pago: 180	$7,076.26	$0.00	$2,791,787.83
29/feb/2024	PA 000181	(C00769)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 181	$5,054.47	$0.00	$2,786,733.36
29/feb/2024	PA 000184	(C00777)	GD Folio: 242, Factura: AMV GTO LEG ENE	$0.00	$60,000.00	$2,846,733.36
29/feb/2024	PA 000184	(C00777)		$60,000.00	$0.00	$2,786,733.36
29/feb/2024	PA 000185	(C00779)	GD Folio: 243, Factura: AMV GTO LEG FEB	$0.00	$60,000.00	$2,846,733.36
29/feb/2024	PA 000185	(C00779)		$60,000.00	$0.00	$2,786,733.36
29/feb/2024	PA 000186	(C00780)	GD Folio: 244, Factura: GA-AMV/002/2024	$0.00	$52,055.88	$2,838,789.24
29/feb/2024	PA 000186	(C00780)	GP Directo 244 ARMANDO MARTINEZ VEGA, Pago: 186	$52,055.88	$0.00	$2,786,733.36
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$0.00	$51,453.28	$2,838,186.64
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$51,453.28	$0.00	$2,786,733.36
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$60,041.48	$2,846,774.84
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$60,041.48	$0.00	$2,786,733.36
29/feb/2024	PA 000189	(C00815)	GD Folio: 249, Factura: LAD01075/2024	$0.00	$61,056.00	$2,847,789.36
29/feb/2024	PA 000189	(C00815)	GP Directo 249 LUIS ARMANDO DIAZ , Pago: 189	$61,056.00	$0.00	$2,786,733.36
29/feb/2024	PA 000190	(C00816)	GD Folio: 250, Factura: LAD01092/2024	$0.00	$58,399.62	$2,845,132.98
29/feb/2024	PA 000190	(C00816)	GP Directo 250 LUIS ARMANDO DIAZ , Pago: 190	$58,399.62	$0.00	$2,786,733.36
29/feb/2024	CG 000009	(D00059)	GD CHAVEZ RUIZ ADRIAN, Folio: 251, Factura: 5B6F BBA0 4630 2179	$0.00	$4,876.74	$2,791,610.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/feb/2024	CG 000009	(D00059)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA AYOR, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 24	$4,876.74	$0.00	$2,786,733.36
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$49,894.03	$2,836,627.39
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$49,894.03	$0.00	$2,786,733.36
29/feb/2024	PA 000201	(C00872)	GD Folio: 269, Factura: FA00659D-48A4-439E-B272-EA7438C21050	$0.00	$382.80	$2,787,116.16
29/feb/2024	PA 000201	(C00872)	GP Directo 269 BANCO MERCANTIL DEL NORTE, S.A., Pago: 201	$382.80	$0.00	$2,786,733.36
29/feb/2024	PA 000202	(C00873)	GD Folio: 270, Factura: 2C12B22F-6A89-43D6-8675-BA3CF69F3DF8	$0.00	$558.22	$2,787,291.58
29/feb/2024	PA 000202	(C00873)	GP Directo 270 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 202	$558.22	$0.00	$2,786,733.36
29/feb/2024	CG 000019	(D00097)	GD KARLA MENDOZA HIGUERA, Folio: 283, Factura: 1412	$0.00	$1,840.00	$2,788,573.36
29/feb/2024	CG 000019	(D00097)	GP VIATICOS COMISION OFICIAL A SAN JOSE DEL CABO, B.C.S. CCEBCS/11/2024 INCLUYE COMBUSTIBLE $1,000.00, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 15	$1,840.00	$0.00	$2,786,733.36
29/feb/2024		**93**	**Subtotal**	**1,344,015.32**	**799,658.05**	
			Total (2112) :	**3,265,387.28**	**2,955,624.74**	

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/feb/2024			Saldo Inicial			$146,469.62
01/feb/2024	GP 000004	(C00347)	GP Folio: 4	$3,138.77	$0.00	$143,330.85
01/feb/2024	GP 000005	(C00348)	GP Folio: 5	$12,098.66	$0.00	$131,232.19
01/feb/2024	GP 000006	(C00349)	GP Folio: 6	$4,651.00	$0.00	$126,581.19
01/feb/2024	GP 000007	(C00350)	GP Folio: 7	$31,263.00	$0.00	$95,318.19
01/feb/2024	GP 000008	(C00356)	GP Folio: 8	$4,690.92	$0.00	$90,627.27
01/feb/2024	GP 000009	(C00357)	GP Folio: 9	$13,871.00	$0.00	$76,756.27
01/feb/2024	GP 000010	(C00358)	GP Folio: 10	$2,238.00	$0.00	$74,518.27
01/feb/2024	GP 000011	(C00359)	GP Folio: 11	$13,743.00	$0.00	$60,775.27
01/feb/2024	GP 000012	(C00360)	GP Folio: 12	$15,800.00	$0.00	$44,975.27
01/feb/2024	GP 000013	(C00361)	GP Folio: 13	$3,404.00	$0.00	$41,571.27
01/feb/2024	GP 000014	(C00362)	GP Folio: 14	$3,052.82	$0.00	$38,518.45
01/feb/2024	GP 000015	(C00363)	GP Folio: 15	$4,302.00	$0.00	$34,216.45
01/feb/2024	GD 000054	(P00367)	GD Folio: 54	$0.00	$6,706.00	$40,922.45
01/feb/2024	GD 000054	(P00367)	GD Folio: 54	$0.00	$3,134.00	$44,056.45
01/feb/2024	GD 000054	(P00367)	GD Folio: 54	$0.00	$13,180.00	$57,236.45
01/feb/2024	GD 000054	(P00367)	GD Folio: 54	$0.00	$4,699.00	$61,935.45
01/feb/2024	GP 000016	(C00366)	GP Folio: 16	$25,892.00	$0.00	$36,043.45
01/feb/2024	GD 000055	(P00370)	GD Folio: 55	$0.00	$6,997.00	$43,040.45
01/feb/2024	GD 000056	(P00372)	GD Folio: 56	$0.00	$8,407.62	$51,448.07
01/feb/2024	GP 000088	(C00532)	GP Folio: 88	$27,719.00	$0.00	$23,729.07
01/feb/2024	GP 000093	(C00537)	GP Folio: 93	$3,924.45	$0.00	$19,804.62
01/feb/2024		**22**	**Subtotal**	**169,788.62**	**43,123.62**	
02/feb/2024	GD 000057	(P00378)	GD Folio: 57	$0.00	$3,331.85	$23,136.47
02/feb/2024	GD 000058	(P00380)	GD Folio: 58	$0.00	$3,223.00	$26,359.47
02/feb/2024	GP 000017	(C00367)	GP Folio: 17	$3,331.85	$0.00	$23,027.62
02/feb/2024	GP 000018	(C00368)	GP Folio: 18	$3,223.00	$0.00	$19,804.62
02/feb/2024	GD 000062	(P00399)	GD Folio: 62	$0.00	$4,982.00	$24,786.62
02/feb/2024	GD 000163	(P01054)	GD Folio: 163	$0.00	$40,000.00	$64,786.62
02/feb/2024	GP 000140	(C00784)	GP Folio: 140	$40,000.00	$0.00	$24,786.62
02/feb/2024		**7**	**Subtotal**	**46,554.85**	**51,536.85**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
05/feb/2024	GD 000164	(P01055)	GD Folio: 164		$0.00	$40,000.00	$64,786.62
05/feb/2024	GP 000141	(C00785)	GP Folio: 141		$40,000.00	$0.00	$24,786.62
05/feb/2024		**2**		**Subtotal**	**40,000.00**	**40,000.00**	
06/feb/2024	GD 000059	(P00386)	GD Folio: 59		$0.00	$5,828.00	$30,614.62
06/feb/2024	GD 000060	(P00388)	GD Folio: 60		$0.00	$23,369.03	$53,983.65
06/feb/2024	GD 000064	(P00421)	GD Folio: 64		$0.00	$5,678.16	$59,661.81
06/feb/2024		**3**		**Subtotal**	**0.00**	**34,875.19**	
07/feb/2024	GP 000019	(C00372)	GP Folio: 19		$5,828.00	$0.00	$53,833.81
07/feb/2024	GD 000061	(P00397)	GD Folio: 61		$0.00	$13,802.00	$67,635.81
07/feb/2024	GP 000020	(C00373)	GP Folio: 20		$4,982.00	$0.00	$62,653.81
07/feb/2024	GP 000021	(C00374)	GP Folio: 21		$13,802.00	$0.00	$48,851.81
07/feb/2024	GD 000112	(P00610)	GD Folio: 112		$0.00	$79,100.00	$127,951.81
07/feb/2024		**5**		**Subtotal**	**24,612.00**	**92,902.00**	
08/feb/2024	GD 000063	(P00418)	GD Folio: 63		$0.00	$1,242.00	$129,193.81
08/feb/2024	GD 000063	(P00418)	GD Folio: 63		$0.00	$747.00	$129,940.81
08/feb/2024	GD 000063	(P00418)	GD Folio: 63		$0.00	$1,610.92	$131,551.73
08/feb/2024	GD 000063	(P00418)	GD Folio: 63		$0.00	$317.33	$131,869.06
08/feb/2024	GD 000063	(P00418)	GD Folio: 63		$0.00	$154.00	$132,023.06
08/feb/2024	GD 000063	(P00418)	GD Folio: 63		$0.00	$1,906.00	$133,929.06
08/feb/2024	GD 000065	(P00423)	GD Folio: 65		$0.00	$3,513.00	$137,442.06
08/feb/2024	GD 000066	(P00425)	GD Folio: 66		$0.00	$8,514.00	$145,956.06
08/feb/2024	GD 000067	(P00427)	GD Folio: 67		$0.00	$10,551.00	$156,507.06
08/feb/2024	GP 000022	(C00380)	GP Folio: 22		$5,977.25	$0.00	$150,529.81
08/feb/2024	GP 000023	(C00381)	GP Folio: 23		$5,678.16	$0.00	$144,851.65
08/feb/2024	GP 000024	(C00382)	GP Folio: 24		$3,513.00	$0.00	$141,338.65
08/feb/2024	GP 000025	(C00383)	GP Folio: 25		$8,514.00	$0.00	$132,824.65
08/feb/2024	GP 000026	(C00384)	GP Folio: 26		$10,551.00	$0.00	$122,273.65
08/feb/2024		**14**		**Subtotal**	**34,233.41**	**28,555.25**	
09/feb/2024	GD 000069	(P00458)	GD Folio: 69		$0.00	$9,912.36	$132,186.01
09/feb/2024		**1**		**Subtotal**	**0.00**	**9,912.36**	
12/feb/2024	GD 000070	(P00460)	GD Folio: 70		$0.00	$9,912.36	$142,098.37
12/feb/2024	GD 000078	(P00482)	GD Folio: 78		$0.00	$4,498.00	$146,596.37
12/feb/2024	GD 000081	(P00490)	GD Folio: 81		$0.00	$7,954.00	$154,550.37
12/feb/2024		**3**		**Subtotal**	**0.00**	**22,364.36**	
13/feb/2024	GD 000071	(P00465)	GD Folio: 71		$0.00	$3,600.00	$158,150.37
13/feb/2024	GD 000071	(P00465)	GD Folio: 71		$0.00	$4,672.00	$162,822.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/feb/2024	GD 000071	(P00465)	GD Folio: 71	$0.00	$1,570.00	$164,392.37
13/feb/2024	GD 000072	(P00467)	GD Folio: 72	$0.00	$4,998.00	$169,390.37
13/feb/2024	GD 000073	(P00469)	GD Folio: 73	$0.00	$2,548.00	$171,938.37
13/feb/2024	GD 000074	(P00471)	GD Folio: 74	$0.00	$6,670.00	$178,608.37
13/feb/2024	GD 000075	(P00473)	GD Folio: 75	$0.00	$8,530.00	$187,138.37
13/feb/2024	GD 000076	(P00476)	GD Folio: 76	$0.00	$5,526.00	$192,664.37
13/feb/2024	GP 000028	(C00414)	GP Folio: 28	$9,842.00	$0.00	$182,822.37
13/feb/2024	GD 000077	(P00479)	GD Folio: 77	$0.00	$8,068.66	$190,891.03
13/feb/2024	GP 000029	(C00415)	GP Folio: 29	$4,998.00	$0.00	$185,893.03
13/feb/2024	GP 000030	(C00416)	GP Folio: 30	$2,548.00	$0.00	$183,345.03
13/feb/2024	GD 000079	(P00485)	GD Folio: 79	$0.00	$3,964.00	$187,309.03
13/feb/2024	GP 000031	(C00417)	GP Folio: 31	$6,670.00	$0.00	$180,639.03
13/feb/2024	GD 000080	(P00487)	GD Folio: 80	$0.00	$5,208.00	$185,847.03
13/feb/2024	GP 000032	(C00418)	GP Folio: 32	$8,530.00	$0.00	$177,317.03
13/feb/2024	GD 000082	(P00492)	GD Folio: 82	$0.00	$4,037.31	$181,354.34
13/feb/2024	GP 000033	(C00419)	GP Folio: 33	$5,526.00	$0.00	$175,828.34
13/feb/2024	GD 000083	(P00495)	GD Folio: 83	$0.00	$13,202.00	$189,030.34
13/feb/2024	GP 000034	(C00420)	GP Folio: 34	$8,068.66	$0.00	$180,961.68
13/feb/2024	GP 000035	(C00421)	GP Folio: 35	$4,498.00	$0.00	$176,463.68
13/feb/2024	GP 000036	(C00422)	GP Folio: 36	$3,964.00	$0.00	$172,499.68
13/feb/2024	GP 000037	(C00423)	GP Folio: 37	$5,208.00	$0.00	$167,291.68
13/feb/2024	GP 000038	(C00424)	GP Folio: 38	$4,037.31	$0.00	$163,254.37
13/feb/2024	GP 000040	(C00426)	GP Folio: 40	$7,954.00	$0.00	$155,300.37
13/feb/2024	GD 000085	(P00510)	GD Folio: 85	$0.00	$2,000.00	$157,300.37
13/feb/2024	GD 000086	(P00511)	GD Folio: 86	$0.00	$1,000.00	$158,300.37
13/feb/2024	GP 000042	(C00449)	GP Folio: 42	$1,000.00	$0.00	$157,300.37
13/feb/2024	GP 000043	(C00450)	GP Folio: 43	$2,000.00	$0.00	$155,300.37
13/feb/2024	GP 000045	(C00459)	GP Folio: 45	$15,404.62	$0.00	$139,895.75
13/feb/2024	GD 000102	(P00577)	GD Folio: 102	$0.00	$2,499.76	$142,395.51
13/feb/2024	GD 000103	(P00579)	GD Folio: 103	$0.00	$1,568.92	$143,964.43
13/feb/2024	GD 000103	(P00579)	GD Folio: 103	$0.00	$1,612.14	$145,576.57
13/feb/2024	GD 000103	(P00579)	GD Folio: 103	$0.00	$3,194.00	$148,770.57
13/feb/2024	GD 000143	(P00810)	GD Folio: 143	$0.00	$2,000.00	$150,770.57
13/feb/2024	GD 000144	(P00811)	GD Folio: 144	$0.00	$1,000.00	$151,770.57
13/feb/2024	GD 000165	(P01056)	GD Folio: 165	$0.00	$40,000.00	$191,770.57
13/feb/2024	GP 000142	(C00786)	GP Folio: 142	$40,000.00	$0.00	$151,770.57
13/feb/2024		**38**	**Subtotal**	**130,248.59**	**127,468.79**	
15/feb/2024	GP 000039	(C00425)	GP Folio: 39	$13,202.00	$0.00	$138,568.57
15/feb/2024	GD 000092	(P00557)	GD Folio: 92	$0.00	$13,738.00	$152,306.57
15/feb/2024	GD 000093	(P00559)	GD Folio: 93	$0.00	$3,866.00	$156,172.57
15/feb/2024	GD 000094	(P00561)	GD Folio: 94	$0.00	$1,637.00	$157,809.57
15/feb/2024	GD 000095	(P00563)	GD Folio: 95	$0.00	$1,748.00	$159,557.57
15/feb/2024	GD 000096	(P00565)	GD Folio: 96	$0.00	$2,730.00	$162,287.57
15/feb/2024	GD 000097	(P00567)	GD Folio: 97	$0.00	$4,359.22	$166,646.79
15/feb/2024	GD 000098	(P00569)	GD Folio: 98	$0.00	$4,396.00	$171,042.79
15/feb/2024	GD 000099	(P00571)	GD Folio: 99	$0.00	$3,512.56	$174,555.35
15/feb/2024	GD 000100	(P00573)	GD Folio: 100	$0.00	$4,987.00	$179,542.35
15/feb/2024	GD 000101	(P00575)	GD Folio: 101	$0.00	$10,642.00	$190,184.35
15/feb/2024	GD 000101	(P00575)	GD Folio: 101	$0.00	$1,507.00	$191,691.35
15/feb/2024	GD 000166	(P01057)	GD Folio: 166	$0.00	$40,000.00	$231,691.35
15/feb/2024	GD 000167	(P01058)	GD Folio: 167	$0.00	$40,000.00	$271,691.35
15/feb/2024	GP 000143	(C00787)	GP Folio: 143	$40,000.00	$0.00	$231,691.35
15/feb/2024	GP 000144	(C00788)	GP Folio: 144	$40,000.00	$0.00	$191,691.35
15/feb/2024		**16**	**Subtotal**	**93,202.00**	**133,122.78**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
16/feb/2024	GP 000051	(C00474)	GP Folio: 51		$3,866.00	$0.00	$187,825.35
16/feb/2024	GD 000108	(P00593)	GD Folio: 108		$0.00	$2,710.00	$190,535.35
16/feb/2024	GD 000108	(P00593)	GD Folio: 108		$0.00	$3,343.25	$193,878.60
16/feb/2024	GD 000109	(P00595)	GD Folio: 109		$0.00	$4,310.00	$198,188.60
16/feb/2024	GD 000168	(P01059)	GD Folio: 168		$0.00	$40,000.00	$238,188.60
16/feb/2024	GP 000145	(C00789)	GP Folio: 145		$40,000.00	$0.00	$198,188.60
16/feb/2024		**6**		**Subtotal**	**43,866.00**	**50,363.25**	
19/feb/2024	GD 000106	(P00589)	GD Folio: 106		$0.00	$3,741.00	$201,929.60
19/feb/2024	GD 000107	(P00591)	GD Folio: 107		$0.00	$2,896.00	$204,825.60
19/feb/2024	GD 000107	(P00591)	GD Folio: 107		$0.00	$2,026.00	$206,851.60
19/feb/2024	GD 000107	(P00591)	GD Folio: 107		$0.00	$5,529.36	$212,380.96
19/feb/2024	GP 000052	(C00478)	GP Folio: 52		$13,738.00	$0.00	$198,642.96
19/feb/2024	GP 000053	(C00479)	GP Folio: 53		$1,637.00	$0.00	$197,005.96
19/feb/2024	GP 000054	(C00480)	GP Folio: 54		$1,748.00	$0.00	$195,257.96
19/feb/2024	GP 000055	(C00481)	GP Folio: 55		$2,730.00	$0.00	$192,527.96
19/feb/2024	GP 000056	(C00482)	GP Folio: 56		$4,359.22	$0.00	$188,168.74
19/feb/2024	GP 000057	(C00483)	GP Folio: 57		$4,396.00	$0.00	$183,772.74
19/feb/2024	GP 000061	(C00492)	GP Folio: 61		$79,100.00	$0.00	$104,672.74
19/feb/2024	GD 000113	(P00627)	GD Folio: 113		$0.00	$4,595.99	$109,268.73
19/feb/2024	GD 000114	(P00629)	GD Folio: 114		$0.00	$13,855.99	$123,124.72
19/feb/2024		**13**		**Subtotal**	**107,708.22**	**32,644.34**	
20/feb/2024	GP 000058	(C00484)	GP Folio: 58		$3,512.56	$0.00	$119,612.16
20/feb/2024	GP 000062	(C00494)	GP Folio: 62		$4,987.00	$0.00	$114,625.16
20/feb/2024	GP 000063	(C00495)	GP Folio: 63		$12,149.00	$0.00	$102,476.16
20/feb/2024	GP 000064	(C00496)	GP Folio: 64		$2,499.76	$0.00	$99,976.40
20/feb/2024	GP 000065	(C00497)	GP Folio: 65		$3,741.00	$0.00	$96,235.40
20/feb/2024	GP 000066	(C00498)	GP Folio: 66		$6,375.06	$0.00	$89,860.34
20/feb/2024	GP 000067	(C00499)	GP Folio: 67		$10,451.36	$0.00	$79,408.98
20/feb/2024	GP 000068	(C00500)	GP Folio: 68		$6,053.25	$0.00	$73,355.73
20/feb/2024	GP 000069	(C00501)	GP Folio: 69		$4,310.00	$0.00	$69,045.73
20/feb/2024	GD 000115	(P00633)	GD Folio: 115		$0.00	$11,494.00	$80,539.73
20/feb/2024	GD 000116	(P00635)	GD Folio: 116		$0.00	$2,925.00	$83,464.73
20/feb/2024	GD 000118	(P00639)	GD Folio: 118		$0.00	$4,716.00	$88,180.73
20/feb/2024	GD 000119	(P00641)	GD Folio: 119		$0.00	$7,055.00	$95,235.73
20/feb/2024		**13**		**Subtotal**	**54,078.99**	**26,190.00**	
21/feb/2024	GD 000117	(P00637)	GD Folio: 117		$0.00	$3,130.00	$98,365.73
21/feb/2024	GP 000071	(C00512)	GP Folio: 71		$7,055.00	$0.00	$91,310.73
21/feb/2024	GP 000072	(C00513)	GP Folio: 72		$11,494.00	$0.00	$79,816.73
21/feb/2024	GP 000073	(C00514)	GP Folio: 73		$3,130.00	$0.00	$76,686.73
21/feb/2024	GP 000074	(C00515)	GP Folio: 74		$2,925.00	$0.00	$73,761.73
21/feb/2024	GP 000075	(C00516)	GP Folio: 75		$4,716.00	$0.00	$69,045.73
21/feb/2024	GD 000131	(P00674)	GD Folio: 131		$0.00	$11,572.00	$80,617.73
21/feb/2024	GD 000176	(P01068)	GD Folio: 176		$0.00	$40,100.00	$120,717.73
21/feb/2024	GP 000153	(C00797)	GP Folio: 153		$40,100.00	$0.00	$80,617.73
21/feb/2024		**9**		**Subtotal**	**69,420.00**	**54,802.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
22/feb/2024	GD 000130	(P00672)	GD Folio: 130		$0.00	$1,996.00	$82,613.73
22/feb/2024	GD 000132	(P00677)	GD Folio: 132		$0.00	$7,849.77	$90,463.50
22/feb/2024	GD 000134	(P00681)	GD Folio: 134		$0.00	$7,464.00	$97,927.50
22/feb/2024	GD 000134	(P00681)	GD Folio: 134		$0.00	$4,314.00	$102,241.50
22/feb/2024	GD 000134	(P00681)	GD Folio: 134		$0.00	$5,390.53	$107,632.03
22/feb/2024	GD 000138	(P00752)	GD Folio: 138		$0.00	$10,188.00	$117,820.03
22/feb/2024	GD 000173	(P01065)	GD Folio: 173		$0.00	$40,000.00	$157,820.03
22/feb/2024	GD 000174	(P01066)	GD Folio: 174		$0.00	$40,000.00	$197,820.03
22/feb/2024	GD 000175	(P01067)	GD Folio: 175		$0.00	$40,000.00	$237,820.03
22/feb/2024	GP 000150	(C00794)	GP Folio: 150		$40,000.00	$0.00	$197,820.03
22/feb/2024	GP 000152	(C00796)	GP Folio: 152		$40,000.00	$0.00	$157,820.03
22/feb/2024		**11**		**Subtotal**	**80,000.00**	**157,202.30**	
23/feb/2024	GD 000133	(P00679)	GD Folio: 133		$0.00	$1,584.83	$159,404.86
23/feb/2024	GD 000133	(P00679)	GD Folio: 133		$0.00	$633.81	$160,038.67
23/feb/2024	GP 000098	(C00546)	GP Folio: 98		$17,168.53	$0.00	$142,870.14
23/feb/2024	GP 000099	(C00547)	GP Folio: 99		$7,849.77	$0.00	$135,020.37
23/feb/2024	GD 000136	(P00748)	GD Folio: 136		$0.00	$2,596.00	$137,616.37
23/feb/2024	GD 000169	(P01060)	GD Folio: 169		$0.00	$80,000.00	$217,616.37
23/feb/2024	GD 000170	(P01061)	GD Folio: 170		$0.00	$40,000.00	$257,616.37
23/feb/2024	GD 000171	(P01062)	GD Folio: 171		$0.00	$40,000.00	$297,616.37
23/feb/2024	GD 000172	(P01064)	GD Folio: 172		$0.00	$40,000.00	$337,616.37
23/feb/2024	GP 000146	(C00790)	GP Folio: 146		$80,000.00	$0.00	$257,616.37
23/feb/2024	GP 000147	(C00791)	GP Folio: 147		$40,000.00	$0.00	$217,616.37
23/feb/2024	GP 000148	(C00792)	GP Folio: 148		$40,000.00	$0.00	$177,616.37
23/feb/2024	GP 000149	(C00793)	GP Folio: 149		$40,000.00	$0.00	$137,616.37
23/feb/2024		**13**		**Subtotal**	**225,018.30**	**204,814.64**	
26/feb/2024	GD 000137	(P00750)	GD Folio: 137		$0.00	$5,888.00	$143,504.37
26/feb/2024	GP 000101	(C00552)	GP Folio: 101		$1,996.00	$0.00	$141,508.37
26/feb/2024	GP 000102	(C00553)	GP Folio: 102		$5,888.00	$0.00	$135,620.37
26/feb/2024	GP 000103	(C00554)	GP Folio: 103		$10,188.00	$0.00	$125,432.37
26/feb/2024	GP 000104	(C00555)	GP Folio: 104		$2,596.00	$0.00	$122,836.37
26/feb/2024	GP 000105	(C00556)	GP Folio: 105		$2,218.64	$0.00	$120,617.73
26/feb/2024	GD 000139	(P00793)	GD Folio: 139		$0.00	$4,408.00	$125,025.73
26/feb/2024		**7**		**Subtotal**	**22,886.64**	**10,296.00**	
27/feb/2024	GD 000140	(P00795)	GD Folio: 140		$0.00	$14,687.99	$139,713.72
27/feb/2024	GD 000141	(P00797)	GD Folio: 141		$0.00	$14,180.00	$153,893.72
27/feb/2024	GP 000119	(C00603)	GP Folio: 119		$4,408.00	$0.00	$149,485.72
27/feb/2024	GP 000120	(C00604)	GP Folio: 120		$14,687.99	$0.00	$134,797.73
27/feb/2024	GP 000121	(C00605)	GP Folio: 121		$14,180.00	$0.00	$120,617.73
27/feb/2024	GP 000123	(C00673)	GP Folio: 123		$2,000.00	$0.00	$118,617.73
27/feb/2024	GP 000124	(C00674)	GP Folio: 124		$1,000.00	$0.00	$117,617.73
27/feb/2024	GP 000125	(C00675)	GD Folio: 145		$0.00	$8,333.34	$125,951.07
27/feb/2024	GP 000125	(C00675)	GP Directo 145 H CONGRESO DEL ESTADO DE BAJA CALIFORNIA SUR , Pago: 125		$8,333.34	$0.00	$117,617.73
27/feb/2024	GD 000146	(P00815)	GD Folio: 146		$0.00	$3,300.00	$120,917.73
27/feb/2024	GD 000147	(P00817)	GD Folio: 147		$0.00	$3,213.46	$124,131.19

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/feb/2024	GD 000148	(P00819)	GD Folio: 148	$0.00	$220.00	$124,351.19
27/feb/2024	GD 000148	(P00819)	GD Folio: 148	$0.00	$406.00	$124,757.19
27/feb/2024	GD 000148	(P00819)	GD Folio: 148	$0.00	$11,074.00	$135,831.19
27/feb/2024	GD 000151	(P00825)	GD Folio: 151	$0.00	$1,800.00	$137,631.19
27/feb/2024	GD 000151	(P00825)	GD Folio: 151	$0.00	$1,800.00	$139,431.19
27/feb/2024	GD 000151	(P00825)	GD Folio: 151	$0.00	$869.00	$140,300.19
27/feb/2024	GD 000151	(P00825)	GD Folio: 151	$0.00	$852.00	$141,152.19
27/feb/2024	GD 000177	(P01069)	GD Folio: 177	$0.00	$40,000.00	$181,152.19
27/feb/2024	GP 000154	(C00798)	GP Folio: 154	$40,000.00	$0.00	$141,152.19
27/feb/2024		**20**	**Subtotal**	**84,609.33**	**100,735.79**	
28/feb/2024	GD 000149	(P00821)	GD Folio: 149	$0.00	$4,430.86	$145,583.05
28/feb/2024	GD 000150	(P00823)	GD Folio: 150	$0.00	$5,010.00	$150,593.05
28/feb/2024	GP 000126	(C00681)	GP Folio: 126	$3,213.46	$0.00	$147,379.59
28/feb/2024	GP 000127	(C00682)	GP Folio: 127	$3,300.00	$0.00	$144,079.59
28/feb/2024	GP 000128	(C00683)	GP Folio: 128	$11,700.00	$0.00	$132,379.59
28/feb/2024	GP 000129	(C00684)	GP Folio: 129	$4,430.86	$0.00	$127,948.73
28/feb/2024	GP 000130	(C00685)	GP Folio: 130	$5,010.00	$0.00	$122,938.73
28/feb/2024	GP 000131	(C00686)	GP Folio: 131	$5,321.00	$0.00	$117,617.73
28/feb/2024	GD 000152	(P00833)	GD Folio: 152	$0.00	$11,577.00	$129,194.73
28/feb/2024	GD 000153	(P00835)	GD Folio: 153	$0.00	$2,378.00	$131,572.73
28/feb/2024	GD 000154	(P00837)	GD Folio: 154	$0.00	$32,990.00	$164,562.73
28/feb/2024	GD 000157	(P00844)	GD Folio: 157	$0.00	$7,105.00	$171,667.73
28/feb/2024	GD 000178	(P01070)	GD Folio: 178	$0.00	$80,000.00	$251,667.73
28/feb/2024	GD 000179	(P01071)	GD Folio: 179	$0.00	$80,000.00	$331,667.73
28/feb/2024	GP 000155	(C00799)	GP Folio: 155	$80,000.00	$0.00	$251,667.73
28/feb/2024	GP 000156	(C00800)	GP Folio: 156	$80,000.00	$0.00	$171,667.73
28/feb/2024		**16**	**Subtotal**	**192,975.32**	**223,490.86**	
29/feb/2024	GD 000155	(P00840)	GD Folio: 155	$0.00	$2,632.00	$174,299.73
29/feb/2024	GD 000156	(P00842)	GD Folio: 156	$0.00	$11,350.00	$185,649.73
29/feb/2024	GD 000158	(P00846)	GD Folio: 158	$0.00	$3,070.00	$188,719.73
29/feb/2024	GP 000132	(C00688)	GP Folio: 132	$11,577.00	$0.00	$177,142.73
29/feb/2024	GD 000159	(P00848)	GD Folio: 159	$0.00	$9,837.92	$186,980.65
29/feb/2024	GP 000133	(C00689)	GP Folio: 133	$2,378.00	$0.00	$184,602.65
29/feb/2024	GP 000134	(C00690)	GP Folio: 134	$32,990.00	$0.00	$151,612.65
29/feb/2024	GP 000135	(C00691)	GP Folio: 135	$2,632.00	$0.00	$148,980.65
29/feb/2024	GP 000136	(C00692)	GP Folio: 136	$11,350.00	$0.00	$137,630.65
29/feb/2024	GP 000137	(C00693)	GP Folio: 137	$7,105.00	$0.00	$130,525.65
29/feb/2024	GP 000138	(C00694)	GP Folio: 138	$9,837.92	$0.00	$120,687.73
29/feb/2024	GP 000139	(C00695)	GP Folio: 139	$3,070.00	$0.00	$117,617.73
29/feb/2024	GD 000161	(P01050)	GD Folio: 161	$0.00	$7,465.04	$125,082.77
29/feb/2024	GD 000162	(P01052)	GD Folio: 162	$0.00	$7,465.04	$132,547.81
29/feb/2024	GD 000180	(P01072)	GD Folio: 180	$0.00	$80,000.00	$212,547.81
29/feb/2024	GD 000181	(P01073)	GD Folio: 181	$0.00	$40,000.00	$252,547.81
29/feb/2024	GP 000157	(C00801)	GP Folio: 157	$80,000.00	$0.00	$172,547.81
29/feb/2024	GP 000158	(C00802)	GP Folio: 158	$80,000.00	$0.00	$92,547.81
29/feb/2024	GD 000197	(P01146)	GD Folio: 197	$0.00	$40,200.00	$132,747.81
29/feb/2024	GD 000198	(P01147)	GD Folio: 198	$0.00	$39,850.00	$172,597.81
29/feb/2024	GD 000199	(P01148)	GD Folio: 199	$0.00	$40,000.00	$212,597.81
29/feb/2024	GP 000176	(C00830)	GP Folio: 176	$40,000.00	$0.00	$172,597.81
29/feb/2024	GP 000177	(C00831)	GP Folio: 177	$39,850.00	$0.00	$132,747.81
29/feb/2024	GP 000178	(C00832)	GP Folio: 178	$40,200.00	$0.00	$92,547.81
29/feb/2024	GP 000158	(C00946)	GP Folio: 158	-$80,000.00	$0.00	$172,547.81

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/feb/2024	GP 000205	(C00947)	GP Folio: 205	$40,000.00	$0.00	$132,547.81
29/feb/2024		**26**	**Subtotal**	**320,989.92**	**281,870.00**	
			Total (2115) :	**1,740,192.19**	**1,726,270.38**	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/feb/2024			Saldo Inicial			$743,963.68
01/feb/2024	PA 000045	(C00327)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 45	$0.00	$108.93	$744,072.61
01/feb/2024	PA 000046	(C00328)	GP VICTOR OCTAVIO GARCIA CASTRO , Folio Pago: 46	$0.00	$108.93	$744,181.54
01/feb/2024	PA 000047	(C00329)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 47	$0.00	$108.93	$744,290.47
01/feb/2024	PA 000048	(C00330)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 48	$0.00	$108.93	$744,399.40
01/feb/2024	PA 000049	(C00331)	GP ISAIAS ZARATE MARIN, Folio Pago: 49	$0.00	$53.88	$744,453.28
01/feb/2024	PA 000050	(C00332)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 50	$0.00	$76.25	$744,529.53
01/feb/2024	PA 000053	(C00335)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 53	$0.00	$54.47	$744,584.00
01/feb/2024	PA 000055	(C00337)	GP SIMON FERNANDO VALENCIA, Folio Pago: 55	$0.00	$76.25	$744,660.25
01/feb/2024	PA 000060	(C00342)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 60	$0.00	$108.93	$744,769.18
01/feb/2024	PA 000062	(C00344)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 62	$0.00	$76.25	$744,845.43
01/feb/2024	PA 000063	(C00345)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 63	$0.00	$54.47	$744,899.90
01/feb/2024	000000	(C00351)	S/C	$1,800.00	$0.00	$743,099.90
01/feb/2024	000000	(C00352)	S/C	$6,860.00	$0.00	$736,239.90
01/feb/2024	000000	(C00353)	S/C	$13,141.78	$0.00	$723,098.12
01/feb/2024		**15**	**Subtotal**	**21,801.78**	**936.22**	
02/feb/2024	000000	(E00037)	P022024	$167,077.88	$0.00	$556,020.24
02/feb/2024	000000	(E00040)	P0224	$160,087.27	$0.00	$395,932.97
02/feb/2024	GP 000179	(C00834)	GP Folio: 179	$81,136.55	$0.00	$314,796.42
02/feb/2024		**3**	**Subtotal**	**408,301.70**	**0.00**	
06/feb/2024	000000	(D00012)	F 6AAF014C2E47	$0.00	$84.97	$314,881.39
06/feb/2024	000000	(D00012)	F EC9A10083D05	$0.00	$4.14	$314,885.53
06/feb/2024	000000	(D00012)	F 990D3F30F096	$0.00	$14.09	$314,899.62
06/feb/2024	000000	(D00013)	F 1598	$0.00	$18.95	$314,918.57
06/feb/2024	000000	(D00013)	F R121	$0.00	$472.03	$315,390.60
06/feb/2024	000000	(D00013)	F R120	$0.00	$524.48	$315,915.08
06/feb/2024	000000	(D00013)	F 71	$0.00	$16.34	$315,931.42
06/feb/2024	000000	(D00013)	F 73	$0.00	$16.34	$315,947.76
06/feb/2024	000000	(D00013)	F R125	$0.00	$472.03	$316,419.79
06/feb/2024	000000	(D00013)	R 124	$0.00	$524.48	$316,944.27
06/feb/2024	000000	(D00013)	F 75	$0.00	$16.34	$316,960.61
06/feb/2024	000000	(D00013)	F R 131	$0.00	$472.03	$317,432.64
06/feb/2024	000000	(D00013)	F R 130	$0.00	$524.48	$317,957.12
06/feb/2024	000000	(D00014)	F 13275	$0.00	$7.83	$317,964.95
06/feb/2024		**14**	**Subtotal**	**0.00**	**3,168.53**	
07/feb/2024	PA 000066	(C00371)	GP ALMA ELENA FUENTES MEZA , Folio Pago: 66	$0.00	$15.89	$317,980.84
07/feb/2024	PA 000087	(C00476)	F 2817	$0.00	$9.75	$317,990.59
07/feb/2024	PA 000087	(C00476)	F 1/1352	$0.00	$6.31	$317,996.90

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/feb/2024	PA 000087	(C00476)	F 1/1356	$0.00	$6.86	$318,003.76
07/feb/2024		**4**	**Subtotal**	**0.00**	**38.81**	
09/feb/2024	PA 000072	(C00388)	GP LUCIO ESPINOZA CHAVIRA, Folio Pago: 72	$0.00	$53.88	$318,057.64
09/feb/2024		**1**	**Subtotal**	**0.00**	**53.88**	
13/feb/2024	PA 000074	(C00427)	GP DELMA OLIVIA FIOL, Folio Pago: 74	$0.00	$5,188.68	$323,246.32
13/feb/2024	PA 000075	(C00428)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 75	$0.00	$2,632.22	$325,878.54
13/feb/2024	PA 000076	(C00429)	GP JAIME VALENZUELA ARROYO , Folio Pago: 76	$0.00	$2,541.70	$328,420.24
13/feb/2024	000000	(C00437)	S/C	$4,978.84	$0.00	$323,441.40
13/feb/2024	000000	(C00438)	S/C	$2,219.70	$0.00	$321,221.70
13/feb/2024	000000	(C00439)	S/C	$5,943.14	$0.00	$315,278.56
13/feb/2024	000000	(C00440)	S/C	$1,991.44	$0.00	$313,287.12
13/feb/2024	000000	(C00441)	S/C	$7,084.90	$0.00	$306,202.22
13/feb/2024	000000	(C00442)	S/C	$4,558.76	$0.00	$301,643.46
13/feb/2024	000000	(C00443)	S/C	$2,912.74	$0.00	$298,730.72
13/feb/2024	000000	(C00444)	S/C	$1,760.75	$0.00	$296,969.97
13/feb/2024	000000	(C00445)	S/C	$8,806.64	$0.00	$288,163.33
13/feb/2024	000000	(C00446)	S/C	$3,302.53	$0.00	$284,860.80
13/feb/2024	000000	(C00447)	S/C	$5,255.38	$0.00	$279,605.42
13/feb/2024	000000	(C00451)	S/C	$835,866.67	$0.00	-$556,261.25
13/feb/2024	000000	(D00029)	F B1564	$0.00	$18.58	-$556,242.67
13/feb/2024	000000	(D00029)	F 10941	$0.00	$5.45	-$556,237.22
13/feb/2024	PA 000084	(C00469)	F 95ED21B0DDAB	$0.00	$90.98	-$556,146.24
13/feb/2024	PA 000084	(C00469)	F 201	$0.00	$31.25	-$556,114.99
13/feb/2024		**19**	**Subtotal**	**884,681.49**	**10,508.86**	
15/feb/2024	000000	(D00033)	F 036922D7AB6B	$0.00	$9.45	-$556,105.54
15/feb/2024	000000	(D00033)	F ACEA86E9D9EB	$0.00	$4.38	-$556,101.16
15/feb/2024	GP 000169	(C00818)	GP Folio: 169	$0.00	$203,422.48	-$352,678.68
15/feb/2024	GP 000169	(C00818)	GP Folio: 169	$0.00	$82,275.56	-$270,403.12
15/feb/2024	GP 000169	(C00818)	GP Folio: 169	$0.00	$156,590.34	-$113,812.78
15/feb/2024	GP 000169	(C00818)	GP Folio: 169	$0.00	$168,952.08	$55,139.30
15/feb/2024	GP 000169	(C00818)	GP Folio: 169	$0.00	$48,814.82	$103,954.12
15/feb/2024	GP 000169	(C00818)	GP Folio: 169	$0.00	$13,871.81	$117,825.93
15/feb/2024	GP 000169	(C00818)	GP Folio: 169	$0.00	$111,987.14	$229,813.07
15/feb/2024	GP 000169	(C00818)	GP Folio: 169	$0.00	$5,420.35	$235,233.42
15/feb/2024	GP 000169	(C00818)	GP Folio: 169	$0.00	$835,866.67	$1,071,100.09
15/feb/2024	GP 000169	(C00818)	GP Folio: 169	$0.00	$1,800.00	$1,072,900.09
15/feb/2024	GP 000169	(C00818)	GP Folio: 169	$0.00	$6,965.00	$1,079,865.09
15/feb/2024		**13**	**Subtotal**	**0.00**	**1,635,980.08**	
16/feb/2024	000000	(E00029)	P0324	$168,952.08	$0.00	$910,913.01
16/feb/2024	000000	(E00042)	p032024	$156,590.34	$0.00	$754,322.67
16/feb/2024		**2**	**Subtotal**	**325,542.42**	**0.00**	
19/feb/2024	000000	(C00487)	S/C	$1,800.00	$0.00	$752,522.67
19/feb/2024	000000	(C00488)	S/C	$6,965.00	$0.00	$745,557.67

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
19/feb/2024	000000	(C00489)	S/C		$16,111.78	$0.00	$729,445.89
19/feb/2024	000000	(D00043)	F R-135		$0.00	$472.03	$729,917.92
19/feb/2024	000000	(D00043)	F R-134		$0.00	$524.48	$730,442.40
19/feb/2024	000000	(E00038)	S/C		$1,611.00	$0.00	$728,831.40
19/feb/2024	000000	(E00038)	S/C		$10,363.00	$0.00	$718,468.40
19/feb/2024	000000	(E00038)	S/C		$393,255.00	$0.00	$325,213.40
19/feb/2024	GP 000187	(C00876)	P032024		$82,275.56	$0.00	$242,937.84
19/feb/2024		**9**		**Subtotal**	**512,381.34**	**996.51**	
21/feb/2024	000000	(C00510)	S/C		$12,626.78	$0.00	$230,311.06
21/feb/2024		**1**		**Subtotal**	**12,626.78**	**0.00**	
26/feb/2024	000000	(D00053)	F -1102		$0.00	$943.40	$231,254.46
26/feb/2024	000000	(D00053)	F 8426FE0E87E5		$0.00	$108.93	$231,363.39
26/feb/2024	000000	(D00054)	F 1103		$0.00	$943.40	$232,306.79
26/feb/2024	000000	(D00054)	F CDDE21115DF8		$0.00	$108.93	$232,415.72
26/feb/2024	000000	(D00054)	F B932249A5802		$0.00	$130.00	$232,545.72
26/feb/2024	000000	(D00055)	F ABBR12E415B		$0.00	$108.93	$232,654.65
26/feb/2024	000000	(D00055)	F 1104		$0.00	$943.40	$233,598.05
26/feb/2024	000000	(D00056)	F 1105		$0.00	$943.40	$234,541.45
26/feb/2024	000000	(D00056)	F E3F2651AAE5A		$0.00	$108.93	$234,650.38
26/feb/2024	000000	(D00056)	F 056E3FC81F1A		$0.00	$200.00	$234,850.38
26/feb/2024	000000	(D00057)	F 1106		$0.00	$943.40	$235,793.78
26/feb/2024	000000	(D00057)	F 24F29BDDC6C7		$0.00	$943.40	$236,737.18
26/feb/2024	000000	(D00057)	F 9313DFECBA80		$0.00	$168.75	$236,905.93
26/feb/2024		**13**		**Subtotal**	**0.00**	**6,594.87**	
27/feb/2024	000000	(C00654)	S/C		$4,978.84	$0.00	$231,927.09
27/feb/2024	000000	(C00655)	S/C		$2,219.70	$0.00	$229,707.39
27/feb/2024	000000	(C00656)	S/C		$5,943.14	$0.00	$223,764.25
27/feb/2024	000000	(C00657)	S/C		$1,991.44	$0.00	$221,772.81
27/feb/2024	000000	(C00658)	S/C		$7,084.90	$0.00	$214,687.91
27/feb/2024	000000	(C00659)	S/C		$4,558.76	$0.00	$210,129.15
27/feb/2024	000000	(C00660)	S/C		$2,912.74	$0.00	$207,216.41
27/feb/2024	000000	(C00661)	S/C		$1,760.75	$0.00	$205,455.66
27/feb/2024	000000	(C00662)	S/C		$8,806.64	$0.00	$196,649.02
27/feb/2024	000000	(C00663)	S/C		$2,953.40	$0.00	$193,695.62
27/feb/2024	000000	(C00664)	S/C		$5,255.38	$0.00	$188,440.24
27/feb/2024	000000	(C00671)	S/C		$843,575.08	$0.00	-$655,134.84
27/feb/2024	PA 000110	(C00680)	F 54742D305165		$0.00	$250.00	-$654,884.84
27/feb/2024	CG 000015	(C00843)	GP JGyCP/BBME/111/2024 FONDO REVOLVENTE, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 23		$0.00	$6.96	-$654,877.88
27/feb/2024		**14**		**Subtotal**	**892,040.77**	**256.96**	
28/feb/2024	PA 000179	(C00767)	F 322		$0.00	$62.50	-$654,815.38
28/feb/2024	PA 000179	(C00767)	F 306		$0.00	$62.50	-$654,752.88
28/feb/2024	PA 000179	(C00767)	F 312		$0.00	$62.50	-$654,690.38
28/feb/2024	PA 000182	(C00770)	4DE7585DFEB0		$0.00	$450.00	-$654,240.38
28/feb/2024		**4**		**Subtotal**	**0.00**	**637.50**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/feb/2024	000000	(C00696)	S/C	$1,245.03	$0.00	-$655,485.41
29/feb/2024	000000	(C00697)	S/C	$1,245.03	$0.00	-$656,730.44
29/feb/2024	PA 000111	(C00698)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 111	$0.00	$32.68	-$656,697.76
29/feb/2024	PA 000112	(C00699)	GP EDUARDO RAMIREZ SANCHEZ, Folio Pago: 112	$0.00	$32.68	-$656,665.08
29/feb/2024	PA 000115	(C00702)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 115	$0.00	$660.38	-$656,004.70
29/feb/2024	PA 000116	(C00703)	GP LUCIO ESPINOZA CHAVIRA, Folio Pago: 116	$0.00	$53.88	-$655,950.82
29/feb/2024	PA 000117	(C00704)	GP ISAIAS ZARATE MARIN, Folio Pago: 117	$0.00	$53.88	-$655,896.94
29/feb/2024	PA 000122	(C00708)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 122	$0.00	$54.47	-$655,842.47
29/feb/2024	PA 000126	(C00712)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 126	$0.00	$108.93	-$655,733.54
29/feb/2024	PA 000129	(C00715)	GP VICTOR OCTAVIO GARCIA CASTRO , Folio Pago: 129	$0.00	$108.93	-$655,624.61
29/feb/2024	PA 000140	(C00726)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 140	$0.00	$108.93	-$655,515.68
29/feb/2024	PA 000144	(C00730)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 144	$0.00	$53.88	-$655,461.80
29/feb/2024	PA 000146	(C00732)	GP ARIEL VILCHIS AVILES, Folio Pago: 146	$0.00	$53.88	-$655,407.92
29/feb/2024	PA 000147	(C00733)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 147	$0.00	$107.76	-$655,300.16
29/feb/2024	PA 000148	(C00734)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 148	$0.00	$32.68	-$655,267.48
29/feb/2024	PA 000149	(C00735)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 149	$0.00	$76.25	-$655,191.23
29/feb/2024	PA 000151	(C00737)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 151	$0.00	$54.47	-$655,136.76
29/feb/2024	PA 000162	(C00750)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 162	$0.00	$76.25	-$655,060.51
29/feb/2024	PA 000163	(C00751)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 163	$0.00	$108.93	-$654,951.58
29/feb/2024	PA 000168	(C00756)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 168	$0.00	$108.93	-$654,842.65
29/feb/2024	PA 000173	(C00761)	GP ARTURO BRAVO MONROY, Folio Pago: 173	$0.00	$76.25	-$654,766.40
29/feb/2024	PA 000175	(C00763)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 175	$0.00	$76.25	-$654,690.15
29/feb/2024	PA 000177	(C00765)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 177	$0.00	$108.93	-$654,581.22
29/feb/2024	PA 000180	(C00768)	GP SIMON FERNANDO VALENCIA, Folio Pago: 180	$0.00	$76.25	-$654,504.97
29/feb/2024	PA 000181	(C00769)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 181	$0.00	$54.47	-$654,450.50
29/feb/2024	PA 000186	(C00780)	F E8A49084F48E	$0.00	$1,132.08	-$653,318.42
29/feb/2024	PA 000187	(C00781)	F 9DC1A7EDAD69	$0.00	$1,132.08	-$652,186.34
29/feb/2024	PA 000188	(C00783)	F 1B94FD9E75F9	$0.00	$4.11	-$652,182.23
29/feb/2024	PA 000188	(C00783)	F 2134	$0.00	$2.72	-$652,179.51
29/feb/2024	GP 000173	(C00825)	GP Folio: 173	$0.00	$198,762.36	-$453,417.15
29/feb/2024	GP 000173	(C00825)	GP Folio: 173	$0.00	$82,365.11	-$371,052.04
29/feb/2024	GP 000173	(C00825)	GP Folio: 173	$0.00	$168,952.08	-$202,099.96
29/feb/2024	GP 000173	(C00825)	GP Folio: 173	$0.00	$149,096.19	-$53,003.77
29/feb/2024	GP 000173	(C00825)	GP Folio: 173	$0.00	$48,465.69	-$4,538.08
29/feb/2024	GP 000173	(C00825)	GP Folio: 173	$0.00	$16,841.81	$12,303.73
29/feb/2024	GP 000173	(C00825)	GP Folio: 173	$0.00	$112,109.02	$124,412.75
29/feb/2024	GP 000173	(C00825)	GP Folio: 173	$0.00	$5,461.85	$129,874.60
29/feb/2024	GP 000173	(C00825)	GP Folio: 173	$0.00	$843,575.08	$973,449.68
29/feb/2024	GP 000173	(C00825)	GP Folio: 173	$0.00	$1,800.00	$975,249.68
29/feb/2024	GP 000173	(C00825)	GP Folio: 173	$0.00	$6,965.00	$982,214.68
29/feb/2024		**40**	**Subtotal**	**2,490.06**	**1,638,945.12**	
			Total (2117) :	**3,059,866.34**	**3,298,117.34**	

2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/feb/2024			Saldo Inicial			$314,295.31
01/feb/2024	000000	(C00354)	S/C	$30,949.79	$0.00	$283,345.52
01/feb/2024	000000	(C00355)	S/C	$130,132.21	$0.00	$153,213.31
01/feb/2024		**3**	**Subtotal**	**161,082.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/feb/2024	000000	(C00370)	S/C	$196,608.28	$0.00	-$43,394.97
02/feb/2024		**1**	**Subtotal**	**196,608.28**	**0.00**	
15/feb/2024	GP 000169	(C00818)	GP Folio: 169	$0.00	$131,181.67	$87,786.70
15/feb/2024	GP 000169	(C00818)	GP Folio: 169	$0.00	$91,246.14	$179,032.84
15/feb/2024	GP 000169	(C00818)	GP Folio: 169	$0.00	$31,223.73	$210,256.57
15/feb/2024		**3**	**Subtotal**	**0.00**	**253,651.54**	
16/feb/2024	000000	(C00477)	S/C	$131,181.67	$0.00	$79,074.90
16/feb/2024		**1**	**Subtotal**	**131,181.67**	**0.00**	
19/feb/2024	000000	(C00486)	S/C	$31,223.73	$0.00	$47,851.17
19/feb/2024		**1**	**Subtotal**	**31,223.73**	**0.00**	
29/feb/2024	GP 000173	(C00825)	GP Folio: 173	$0.00	$126,690.99	$174,542.16
29/feb/2024	GP 000173	(C00825)	GP Folio: 173	$0.00	$91,246.14	$265,788.30
29/feb/2024	GP 000173	(C00825)	GP Folio: 173	$0.00	$31,223.73	$297,012.03
29/feb/2024		**3**	**Subtotal**	**0.00**	**249,160.86**	
			Total (2119) :	**520,095.68**	**502,812.40**	

3252 CAMBIOS POR ERRORES CONTABLES

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/feb/2024			Saldo Inicial			-$12,707,953.77
01/feb/2024	000000	(D00100)	F111312F41	$0.00	$17,400.00	-$12,690,553.77
01/feb/2024	000000	(D00100)	C04558 CH 8736	$0.00	$2,360.00	-$12,688,193.77
01/feb/2024		**3**	**Subtotal**	**0.00**	**19,760.00**	
06/feb/2024	000000	(D00012)	GTO LEG SEPT OCT Y NOV 23	$144,103.20	$0.00	-$12,832,296.97
06/feb/2024	000000	(D00013)	GTO ADMVO SEPT OCT Y NOV 23	$153,208.82	$0.00	-$12,985,505.79
06/feb/2024	000000	(D00014)	GTO LEG SEPT OCT Y NOV 2023	$150,332.84	$0.00	-$13,135,838.63
06/feb/2024	000000	(D00018)	APOYO ASISTENCIAL 1ra QNA OCT 2023	$40,000.00	$0.00	-$13,175,838.63
06/feb/2024	000000	(D00019)	APOYOS ASISTENCIALES 2da QUINCENA DE OCTUBRE 2023	$40,000.00	$0.00	-$13,215,838.63
06/feb/2024	000000	(D00020)	APOYOS ASISTENCIALES 2da QUINCENA DE NOVIEMBRE 2023	$40,000.00	$0.00	-$13,255,838.63
06/feb/2024	000000	(D00022)	APOYOS ASISTENCIALES 2da QUINCENA DE DICIEMBRE 2023	$40,000.00	$0.00	-$13,295,838.63
06/feb/2024	000000	(D00023)	APOYOS ASISTENCIALES 1ra QUINCENA DE NOVIEMBRE 2023	$40,000.00	$0.00	-$13,335,838.63
06/feb/2024		**8**	**Subtotal**	**647,644.86**	**0.00**	

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/feb/2024 al 29/feb/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/feb/2024	000000	(D00004)	GTO LEG ENERO	$60,000.00	$0.00	-$13,395,838.63
07/feb/2024	000000	(D00005)	GTO LEG FEBRERO 2023	$60,000.00	$0.00	-$13,455,838.63
07/feb/2024	000000	(D00006)	GTO LEG MARZO 2023	$60,000.00	$0.00	-$13,515,838.63
07/feb/2024	000000	(D00007)	GTO LEG ABRIL 2023	$60,000.00	$0.00	-$13,575,838.63
07/feb/2024	000000	(D00008)	GTO LEG MAYO 2023	$60,000.00	$0.00	-$13,635,838.63
07/feb/2024	000000	(D00009)	GTO LEG JUNIO 2023	$58,000.00	$0.00	-$13,693,838.63
07/feb/2024	000000	(D00010)	GTO LEG JULIO 2023	$58,000.00	$0.00	-$13,751,838.63
07/feb/2024	000000	(D00011)	GTO LEG AGOSTO 2023	$58,000.00	$0.00	-$13,809,838.63
07/feb/2024	000000	(D00015)	GTO ADMVO AGOSTO 2023	$50,000.00	$0.00	-$13,859,838.63
07/feb/2024	000000	(D00016)	GTO ADMVO JULIO 2023	$50,000.00	$0.00	-$13,909,838.63
07/feb/2024	000000	(D00017)	APOYO ASISTENCIAL JULIO 2023	$80,000.00	$0.00	-$13,989,838.63
07/feb/2024		**11**	**Subtotal**	**654,000.00**	**0.00**	
09/feb/2024	000000	(D00021)	APOYOS ASISTENCIALES 1ra QUINCENA DE DICIEMBRE 2023	$40,000.00	$0.00	-$14,029,838.63
09/feb/2024	000000	(D00024)	GASTOS ADMINISTRATIVOS Y LEGASLATIVOS MES DE SEPTIEMBRE 2023	$90,000.00	$0.00	-$14,119,838.63
09/feb/2024	000000	(D00025)	COMPROBACION DE GASTOS ADMINISTRATIVOS Y LEGASLATIVOS MES DE OCTUBRE 2023	$90,000.00	$0.00	-$14,209,838.63
09/feb/2024		**3**	**Subtotal**	**220,000.00**	**0.00**	
13/feb/2024	000000	(D00026)	GTO LEG OCTUBRE 2023	$44,931.00	$0.00	-$14,254,769.63
13/feb/2024	000000	(D00027)	GTO LEG NOVIEMBRE 2023	$40,000.00	$0.00	-$14,294,769.63
13/feb/2024	000000	(D00028)	GTO LEG DICIEMBRE 2023	$33,546.16	$0.00	-$14,328,315.79
13/feb/2024	000000	(D00029)	GTO ADMVO OCTUBRE 2023	$44,870.00	$0.00	-$14,373,185.79
13/feb/2024	000000	(D00030)	GTO ADMVO NOVIEMBRE 2023	$7,685.00	$0.00	-$14,380,870.79
13/feb/2024	000000	(D00031)	GTO ADMVO DICIEMBRE 2023	$34,400.50	$0.00	-$14,415,271.29
13/feb/2024	000000	(D00034)	APOYOS ASISTENCIALES 1ra QUINCENA DE NOVIEMBRE 2023	$40,500.00	$0.00	-$14,455,771.29
13/feb/2024		**7**	**Subtotal**	**245,932.66**	**0.00**	
15/feb/2024	000000	(D00033)	GTO AMDVO NOVIEMBRE 2023	$55,317.29	$0.00	-$14,511,088.58
15/feb/2024	000000	(D00035)	APOYOS ASISTENCIALES 1ra QUINCENA DE DICIEMBRE 2023	$40,000.00	$0.00	-$14,551,088.58
15/feb/2024	000000	(D00036)	APOYOS ASISTENCIALES 2da QUINCENA DE DICIEMBRE 2023	$40,000.00	$0.00	-$14,591,088.58
15/feb/2024		**3**	**Subtotal**	**135,317.29**	**0.00**	
19/feb/2024	000000	(D00043)	GASTOS ADMINISTRATIVOS MES DE DICIEMBRE 2023	$51,097.94	$0.00	-$14,642,186.52
19/feb/2024		**1**	**Subtotal**	**51,097.94**	**0.00**	
20/feb/2024	000000	(D00044)	GASTOS LEGISLATIVOS MES DE DICIEMBRE 2023	$168,330.81	$0.00	-$14,810,517.33
20/feb/2024		**1**	**Subtotal**	**168,330.81**	**0.00**	
23/feb/2024	000000	(D00051)	APOYOS ASISTENCIALES 2da QUINCENA DE JLUIO 2022	$40,000.00	$0.00	-$14,850,517.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/feb/2024	000000	(D00052)	APOYOS ASISTENCIALES 2da QUINCENA DE AGOSTO 2022	$40,000.00	$0.00	-$14,890,517.33
23/feb/2024		**2**	**Subtotal**	**80,000.00**	**0.00**	
26/feb/2024	000000	(D00053)	GASTOS ADMINISTRATIVOS 22	$7,252.55	$0.00	-$14,897,769.88
26/feb/2024	000000	(D00053)	GASTOS ADMINISTRATIVOS Y LEGASTIVOS DEL MES DE ENERO 2023	$97,892.98	$0.00	-$14,995,662.86
26/feb/2024	000000	(D00054)	GASTOS ADMINISTRATIVOS Y LEGASLATIVOS DEL MES DE FEBRERO 2023	$132,392.65	$0.00	-$15,128,055.51
26/feb/2024	000000	(D00055)	GASTOS ADMINISTRATIVOS Y LEGASTIVOS DEL MES DE MARZO 2023	$85,577.53	$0.00	-$15,213,633.04
26/feb/2024	000000	(D00056)	GASTOS ADMINISTRATIVOS Y LEGASTIVOS DEL MES DE ABRIL 2023	$120,753.24	$0.00	-$15,334,386.28
26/feb/2024	000000	(D00057)	GASTOS ADMINISTRATIVOS Y LEGASTIVOS DEL MES DE MAYO 2023	$84,826.93	$0.00	-$15,419,213.21
26/feb/2024		**6**	**Subtotal**	**528,695.88**	**0.00**	
29/feb/2024	000000	(D00099)	2021	$7,500.00	$0.00	-$15,426,713.21
29/feb/2024	000000	(D00099)	2022	$3,654.70	$0.00	-$15,430,367.91
29/feb/2024	000000	(D00099)	2023	$10,000.00	$0.00	-$15,440,367.91
29/feb/2024	000000	(D00099)	2023	$3,000.00	$0.00	-$15,443,367.91
29/feb/2024	000000	(D00099)	2023	$5,000.00	$0.00	-$15,448,367.91
29/feb/2024	000000	(D00099)	2023	$2,250.20	$0.00	-$15,450,618.11
29/feb/2024	000000	(D00099)	2023	$3,000.00	$0.00	-$15,453,618.11
29/feb/2024	000000	(D00099)	2023	$5,000.00	$0.00	-$15,458,618.11
29/feb/2024		**8**	**Subtotal**	**39,404.90**	**0.00**	
			Total (3252) :	**2,770,424.34**	**19,760.00**	

4221 TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/feb/2024			Saldo Inicial			$23,775,395.94
07/feb/2024	ID 000005	(P01162)	ID: 5 Presupuesto Asignado	$0.00	$9,373,331.74	$33,148,727.68
07/feb/2024		**1**	**Subtotal**	**0.00**	**9,373,331.74**	
23/feb/2024	ID 000006	(P01163)	ID: 6 Presupuesto Asignado	$0.00	$9,387,933.43	$42,536,661.11
23/feb/2024		**1**	**Subtotal**	**0.00**	**9,387,933.43**	
			Total (4221) :	**0.00**	**18,761,265.17**	

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/feb/2024			Saldo Inicial			$83.94

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/feb/2024	ID 000007	(P01210)	ID: 7 Interes Bancario	$0.00	$105.90	$189.84
29/feb/2024		**1**	**Subtotal**	**0.00**	**105.90**	
			Total (4311) :	**0.00**	**105.90**	

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/feb/2024			Saldo Inicial			$3,644,397.22
15/feb/2024	GD 000191	(P01126)	GD Folio: 191	$1,880,122.94	$0.00	$5,524,520.16
15/feb/2024		**1**	**Subtotal**	**1,880,122.94**	**0.00**	
29/feb/2024	GD 000196	(P01143)	GD Folio: 196	$1,848,249.10	$0.00	$7,372,769.26
29/feb/2024		**1**	**Subtotal**	**1,848,249.10**	**0.00**	
			Total (5111) :	**3,728,372.04**	**0.00**	

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/feb/2024			Saldo Inicial			$6,018,374.36
13/feb/2024	GD 000084	(P00506)	GD Folio: 84	$3,217.81	$0.00	$6,021,592.17
13/feb/2024	GD 000104	(P00581)	GD Folio: 104	$6,606.10	$0.00	$6,028,198.27
13/feb/2024	GD 000105	(P00582)	GD Folio: 105	$2,516.73	$0.00	$6,030,715.00
13/feb/2024		**3**	**Subtotal**	**12,340.64**	**0.00**	
15/feb/2024	GD 000191	(P01126)	GD Folio: 191	$135,624.27	$0.00	$6,166,339.27
15/feb/2024	GD 000191	(P01126)	GD Folio: 191	$3,040,672.34	$0.00	$9,207,011.61
15/feb/2024		**2**	**Subtotal**	**3,176,296.61**	**0.00**	
29/feb/2024	GD 000196	(P01143)	GD Folio: 196	$135,873.20	$0.00	$9,342,884.81
29/feb/2024	GD 000196	(P01143)	GD Folio: 196	$2,951,411.34	$0.00	$12,294,296.15
29/feb/2024		**2**	**Subtotal**	**3,087,284.54**	**0.00**	
			Total (5113) :	**6,275,921.79**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
5114	**SEGURIDAD SOCIAL**						
01/feb/2024			Saldo Inicial				$166,901.16
02/feb/2024	GD 000203	(P01160)	GD Folio: 203		$166,840.61	$0.00	$333,741.77
02/feb/2024	**1**			**Subtotal**	**166,840.61**	**0.00**	
19/feb/2024	GD 000218	(P01213)	GD Folio: 218		$169,222.65	$0.00	$502,964.42
19/feb/2024	**1**			**Subtotal**	**169,222.65**	**0.00**	
				Total (5114) :	**336,063.26**	**0.00**	
5115	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**						
01/feb/2024			Saldo Inicial				$849,046.21
08/feb/2024	GD 000068	(P00434)	GD Folio: 68		$341,666.66	$0.00	$1,190,712.87
08/feb/2024	**1**			**Subtotal**	**341,666.66**	**0.00**	
13/feb/2024	GD 000087	(P00517)	GD Folio: 87		$50,000.00	$0.00	$1,240,712.87
13/feb/2024	**1**			**Subtotal**	**50,000.00**	**0.00**	
15/feb/2024	GD 000191	(P01126)	GD Folio: 191		$325,026.66	$0.00	$1,565,739.53
15/feb/2024	**1**			**Subtotal**	**325,026.66**	**0.00**	
27/feb/2024	GD 000142	(P00808)	GD Folio: 142		$50,000.00	$0.00	$1,615,739.53
27/feb/2024	**1**			**Subtotal**	**50,000.00**	**0.00**	
29/feb/2024	GD 000160	(P00922)	GD Folio: 160		$341,666.66	$0.00	$1,957,406.19
29/feb/2024	GD 000196	(P01143)	GD Folio: 196		$317,125.97	$0.00	$2,274,532.16
29/feb/2024	**2**			**Subtotal**	**658,792.63**	**0.00**	
				Total (5115) :	**1,425,485.95**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
5116			**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS**			
01/feb/2024			Saldo Inicial			$1,070,348.74
13/feb/2024	GD 000195	(P01137)	GD Folio: 195	$16,500.00	$0.00	$1,086,848.74
13/feb/2024		**1**	**Subtotal**	**16,500.00**	**0.00**	
15/feb/2024	GD 000191	(P01126)	GD Folio: 191	$499,535.21	$0.00	$1,586,383.95
15/feb/2024		**1**	**Subtotal**	**499,535.21**	**0.00**	
20/feb/2024	GD 000202	(P01153)	GD Folio: 202	$14,400.00	$0.00	$1,600,783.95
20/feb/2024		**1**	**Subtotal**	**14,400.00**	**0.00**	
29/feb/2024	GD 000196	(P01143)	GD Folio: 196	$410,242.49	$0.00	$2,011,026.44
29/feb/2024		**1**	**Subtotal**	**410,242.49**	**0.00**	
			Total (5116) :	**940,677.70**	**0.00**	
5121			**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**			
01/feb/2024			Saldo Inicial			$63,527.31
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$3,597.00	$0.00	$67,124.31
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$6,522.63	$0.00	$73,646.94
07/feb/2024		**2**	**Subtotal**	**10,119.63**	**0.00**	
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$899.00	$0.00	$74,545.94
13/feb/2024		**1**	**Subtotal**	**899.00**	**0.00**	
16/feb/2024	CG 000005	(D00040)	GD Loreto Artemio Velez Agundez, Folio: 131, Factura: 7B53BE7965CF A-73 44A557B816410	$92.00	$0.00	$74,637.94
16/feb/2024	CG 000005	(D00040)	GD Loreto Artemio Velez Agundez, Folio: 131, Factura: 7B53BE7965CF A-73 44A557B816410	$740.26	$0.00	$75,378.20
16/feb/2024	CG 000011	(D00061)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 255, Factura: B-11556 B-11557 B-11558	$525.00	$0.00	$75,903.20
16/feb/2024		**3**	**Subtotal**	**1,357.26**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/feb/2024	CG 000015	(C00843)	GD Loreto Artemio Velez Agundez, Folio: 262, Factura: BBME149/2024	$1,740.02	$0.00	$77,643.22
27/feb/2024		**1**	**Subtotal**	**1,740.02**	**0.00**	
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$136.00	$0.00	$77,779.22
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$3,270.00	$0.00	$81,049.22
28/feb/2024	CO 000276	(P01267)	GD Compra : 276 Factura: 19614, 7 HECTOR GABRIEL PARTIDA TOPETE	$4,582.00	$0.00	$85,631.22
28/feb/2024		**3**	**Subtotal**	**7,988.00**	**0.00**	
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$9,605.00	$0.00	$95,236.22
29/feb/2024	CG 000009	(D00059)	GD CHAVEZ RUIZ ADRIAN, Folio: 251, Factura: 5B6F BBA0 4630 2179	$141.93	$0.00	$95,378.15
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$531.00	$0.00	$95,909.15
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$241.80	$0.00	$96,150.95
29/feb/2024		**4**	**Subtotal**	**10,519.73**	**0.00**	
			Total (5121) :	**32,623.64**	**0.00**	

5122 ALIMENTOS Y UTENSILIOS

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/feb/2024			Saldo Inicial			$31,685.49
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$24,178.38	$0.00	$55,863.87
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$383.00	$0.00	$56,246.87
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$13,964.40	$0.00	$70,211.27
07/feb/2024		**3**	**Subtotal**	**38,525.78**	**0.00**	
08/feb/2024	CG 000012	(C00819)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 254, Factura: CSRP/0072/2024	$2,539.01	$0.00	$72,750.28
08/feb/2024		**1**	**Subtotal**	**2,539.01**	**0.00**	
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$5,275.50	$0.00	$78,025.78
13/feb/2024		**1**	**Subtotal**	**5,275.50**	**0.00**	
16/feb/2024	CG 000005	(D00040)	GD Loreto Artemio Velez Agundez, Folio: 131, Factura: 7B53BE7965CF A-73 44A557B816410	$4,143.01	$0.00	$82,168.79
16/feb/2024		**1**	**Subtotal**	**4,143.01**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/feb/2024	CG 000006	(D00042)	GD CHAVEZ RUIZ ADRIAN, Folio: 135, Factura: 3930 E520 4579 5229	$3,181.25	$0.00	$85,350.04
19/feb/2024		**1**	**Subtotal**	**3,181.25**	**0.00**	
20/feb/2024	CO 000136	(P00631)	GD Compra : 136 Factura: 887BFA2504A3, 349 DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV	$12,750.00	$0.00	$98,100.04
20/feb/2024		**1**	**Subtotal**	**12,750.00**	**0.00**	
27/feb/2024	CG 000015	(C00843)	GD Loreto Artemio Velez Agundez, Folio: 262, Factura: BBME149/2024	$3,459.82	$0.00	$101,559.86
27/feb/2024		**1**	**Subtotal**	**3,459.82**	**0.00**	
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$8,435.99	$0.00	$109,995.85
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$14,261.21	$0.00	$124,257.06
28/feb/2024		**2**	**Subtotal**	**22,697.20**	**0.00**	
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$960.00	$0.00	$125,217.06
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$12,783.43	$0.00	$138,000.49
29/feb/2024	CG 000009	(D00059)	GD CHAVEZ RUIZ ADRIAN, Folio: 251, Factura: 5B6F BBA0 4630 2179	$1,275.01	$0.00	$139,275.50
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$13,961.24	$0.00	$153,236.74
29/feb/2024		**4**	**Subtotal**	**28,979.68**	**0.00**	
			Total (5122) :	**121,551.25**	**0.00**	

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/feb/2024			Saldo Inicial			$679,200.00
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$3,388.22	$0.00	$682,588.22
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$10,355.31	$0.00	$692,943.53
07/feb/2024		**2**	**Subtotal**	**13,743.53**	**0.00**	
15/feb/2024	PA 000082	(C00465)	GD Folio: 121, Factura: PPDD-3980	$200,000.00	$0.00	$892,943.53
15/feb/2024	PA 000083	(C00466)	GD Folio: 122, Factura: 150224	$108,100.00	$0.00	$1,001,043.53
15/feb/2024		**2**	**Subtotal**	**308,100.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/feb/2024	CG 000006	(D00042)	GD CHAVEZ RUIZ ADRIAN, Folio: 135, Factura: 3930 E520 4579 5229	$499.80	$0.00	$1,001,543.33
19/feb/2024		**1**	**Subtotal**	**499.80**	**0.00**	
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$14,048.51	$0.00	$1,015,591.84
28/feb/2024		**1**	**Subtotal**	**14,048.51**	**0.00**	
29/feb/2024	PA 000118	(C00705)	GD Folio: 202, Factura: PPDD4022	$200,000.00	$0.00	$1,215,591.84
29/feb/2024	PA 000121	(C00707)	GD Folio: 205, Factura: DA366	$108,100.00	$0.00	$1,323,691.84
29/feb/2024	PA 000124	(C00710)	GD Folio: 209, Factura: DA-367	$31,000.00	$0.00	$1,354,691.84
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$2,671.45	$0.00	$1,357,363.29
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$12,430.31	$0.00	$1,369,793.60
29/feb/2024	CG 000009	(D00059)	GD CHAVEZ RUIZ ADRIAN, Folio: 251, Factura: 5B6F BBA0 4630 2179	$499.80	$0.00	$1,370,293.40
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$2,400.00	$0.00	$1,372,693.40
29/feb/2024		**7**	**Subtotal**	**357,101.56**	**0.00**	
			Total (5126) :	**693,493.40**	**0.00**	

5127 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/feb/2024			Saldo Inicial			$250.00
29/feb/2024	PA 000190	(C00816)	GD Folio: 250, Factura: LAD01092/2024	$1,077.00	$0.00	$1,327.00
29/feb/2024		**1**	**Subtotal**	**1,077.00**	**0.00**	
			Total (5127) :	**1,077.00**	**0.00**	

5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/feb/2024			Saldo Inicial			$0.00
05/feb/2024	PA 000070	(C00378)	GD Folio: 107, Factura: BBME ADMVO ENERO	$387.17	$0.00	$387.17
05/feb/2024		**1**	**Subtotal**	**387.17**	**0.00**	
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$4,530.53	$0.00	$4,917.70
07/feb/2024		**1**	**Subtotal**	**4,530.53**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/feb/2024	CG 000011	(D00061)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 255, Factura: B-11556 B-11557 B-11558	$1,201.43	$0.00	$6,119.13
16/feb/2024	CG 000011	(D00061)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 255, Factura: B-11556 B-11557 B-11558	$757.27	$0.00	$6,876.40
16/feb/2024	CG 000011	(D00061)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 255, Factura: B-11556 B-11557 B-11558	$750.00	$0.00	$7,626.40
16/feb/2024		**3**	**Subtotal**	**2,708.70**	**0.00**	
			Total (5129) :	**7,626.40**	**0.00**	

5131 SERVICIOS BÁSICOS

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/feb/2024			Saldo Inicial			$120,128.27
05/feb/2024	CO 000104	(P00408)	GD Compra : 104 Factura: 4530054, 37 O.O.M.S.A.P.A..S.	$1,312.29	$0.00	$121,440.56
05/feb/2024		**1**	**Subtotal**	**1,312.29**	**0.00**	
07/feb/2024	CO 000105	(P00410)	GD Compra : 105 Factura: 4530034, 37 O.O.M.S.A.P.A..S.	$1,312.29	$0.00	$122,752.85
07/feb/2024	CO 000108	(P00416)	GD Compra : 108 Factura: 4507173, 37 O.O.M.S.A.P.A..S.	$647.78	$0.00	$123,400.63
07/feb/2024		**2**	**Subtotal**	**1,960.07**	**0.00**	
08/feb/2024	CO 000110	(P00439)	GD Compra : 110 Factura: 08DA02A010890391, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,551.00	$0.00	$124,951.63
08/feb/2024		**1**	**Subtotal**	**1,551.00**	**0.00**	
09/feb/2024	CO 000111	(P00442)	GD Compra : 111 Factura: 08DA0201892725, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$998.00	$0.00	$125,949.63
09/feb/2024	CO 000112	(P00444)	GD Compra : 112 Factura: 08DA02A01892724, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$821.00	$0.00	$126,770.63
09/feb/2024	CO 000113	(P00446)	GD Compra : 113 Factura: 08DA02A01892723, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$951.00	$0.00	$127,721.63
09/feb/2024	CO 000114	(P00448)	GD Compra : 114 Factura: 08DA02A010892722, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,240.00	$0.00	$128,961.63
09/feb/2024	CO 000115	(P00450)	GD Compra : 115 Factura: 08DA02A010892721, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,928.00	$0.00	$130,889.63
09/feb/2024	CO 000116	(P00452)	GD Compra : 116 Factura: 08DA02A010892719, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,054.00	$0.00	$131,943.63
09/feb/2024	CO 000117	(P00454)	GD Compra : 117 Factura: 08DA02A01892715, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$793.00	$0.00	$132,736.63
09/feb/2024	CO 000118	(P00456)	GD Compra : 118 Factura: 08DA02A010892714, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,021.00	$0.00	$133,757.63
09/feb/2024		**8**	**Subtotal**	**8,806.00**	**0.00**	
16/feb/2024	CG 000011	(D00061)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 255, Factura: B-11556 B-11557 B-11558	$339.66	$0.00	$134,097.29
16/feb/2024		**1**	**Subtotal**	**339.66**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/feb/2024	CO 000132	(P00621)	GD Compra : 132 Factura: 736228753c69, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$114,395.45	$0.00	$248,492.74
19/feb/2024		**1**	**Subtotal**	**114,395.45**	**0.00**	
29/feb/2024	PA 000186	(C00780)	GD Folio: 244, Factura: GA-AMV/002/2024	$550.00	$0.00	$249,042.74
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$239.00	$0.00	$249,281.74
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$1,360.00	$0.00	$250,641.74
29/feb/2024		**3**	**Subtotal**	**2,149.00**	**0.00**	
			Total (5131) :	**130,513.47**	**0.00**	

5132 SERVICIOS DE ARRENDAMIENTO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/feb/2024			Saldo Inicial			$154,034.77
05/feb/2024	PA 000070	(C00378)	GD Folio: 107, Factura: BBME ADMVO ENERO	$17,900.00	$0.00	$171,934.77
05/feb/2024		**1**	**Subtotal**	**17,900.00**	**0.00**	
07/feb/2024	CO 000101	(P00401)	GD Compra : 101 Factura: -43, 547 JAIME VALENZUELA ARROYO	$29,483.77	$0.00	$201,418.54
07/feb/2024	CO 000102	(P00403)	GD Compra : 102 Factura: MRAL- 18, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$30,533.76	$0.00	$231,952.30
07/feb/2024	CO 000103	(P00406)	GD Compra : 103 Factura: DB152FBF18BD, 305 DELMA OLIVIA FIOL	$60,188.68	$0.00	$292,140.98
07/feb/2024		**3**	**Subtotal**	**120,206.21**	**0.00**	
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$5,000.00	$0.00	$297,140.98
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$803.25	$0.00	$297,944.23
13/feb/2024		**2**	**Subtotal**	**5,803.25**	**0.00**	
16/feb/2024	CO 000130	(P00587)	GD Compra : 130 Factura: 2181, 443 JORGE GARCIA ANDRADE	$4,060.00	$0.00	$302,004.23
16/feb/2024		**1**	**Subtotal**	**4,060.00**	**0.00**	
22/feb/2024	CO 000138	(P00683)	GD Compra : 138 Factura: 19459, 7 HECTOR GABRIEL PARTIDA TOPETE	$736.65	$0.00	$302,740.88
22/feb/2024	CO 000139	(P00685)	GD Compra : 139 Factura: 19460, 7 HECTOR GABRIEL PARTIDA TOPETE	$2,111.52	$0.00	$304,852.40
22/feb/2024	CO 000140	(P00687)	GD Compra : 140 Factura: 19461, 7 HECTOR GABRIEL PARTIDA TOPETE	$596.33	$0.00	$305,448.73
22/feb/2024	CO 000142	(P00689)	GD Compra : 142 Factura: 19462, 7 HECTOR GABRIEL PARTIDA TOPETE	$541.12	$0.00	$305,989.85

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/feb/2024	CO 000143	(P00691)	GD Compra : 143 Factura: 19463, 7 HECTOR GABRIEL PARTIDA TOPETE	$1,096.85	$0.00	$307,086.70
22/feb/2024	CO 000144	(P00693)	GD Compra : 144 Factura: 19464, 7 HECTOR GABRIEL PARTIDA TOPETE	$324.80	$0.00	$307,411.50
22/feb/2024	CO 000145	(P00695)	GD Compra : 145 Factura: 19465, 7 HECTOR GABRIEL PARTIDA TOPETE	$1,516.82	$0.00	$308,928.32
22/feb/2024	CO 000146	(P00697)	GD Compra : 146 Factura: 19467, 7 HECTOR GABRIEL PARTIDA TOPETE	$785.69	$0.00	$309,714.01
22/feb/2024	CO 000147	(P00699)	GD Compra : 147 Factura: 19468, 7 HECTOR GABRIEL PARTIDA TOPETE	$799.66	$0.00	$310,513.67
22/feb/2024	CO 000148	(P00701)	GD Compra : 148 Factura: 19469, 7 HECTOR GABRIEL PARTIDA TOPETE	$3,847.58	$0.00	$314,361.25
22/feb/2024	CO 000149	(P00703)	GD Compra : 149 Factura: 19470, 7 HECTOR GABRIEL PARTIDA TOPETE	$1,590.55	$0.00	$315,951.80
22/feb/2024	CO 000151	(P00707)	GD Compra : 151 Factura: 19472, 7 HECTOR GABRIEL PARTIDA TOPETE	$330.65	$0.00	$316,282.45
22/feb/2024	CO 000152	(P00709)	GD Compra : 152 Factura: 19473, 7 HECTOR GABRIEL PARTIDA TOPETE	$752.24	$0.00	$317,034.69
22/feb/2024	CO 000153	(P00711)	GD Compra : 153 Factura: 19474, 7 HECTOR GABRIEL PARTIDA TOPETE	$878.26	$0.00	$317,912.95
22/feb/2024	CO 000154	(P00713)	GD Compra : 154 Factura: 19475, 7 HECTOR GABRIEL PARTIDA TOPETE	$2,253.14	$0.00	$320,166.09
22/feb/2024	CO 000155	(P00716)	GD Compra : 155 Factura: 19476, 7 HECTOR GABRIEL PARTIDA TOPETE	$1,148.49	$0.00	$321,314.58
22/feb/2024	CO 000156	(P00717)	GD Compra : 156 Factura: 19476, 7 HECTOR GABRIEL PARTIDA TOPETE	$342.99	$0.00	$321,657.57
22/feb/2024	CO 000157	(P00719)	GD Compra : 157 Factura: -10586, 320 URSULA YESENIA LUCERO MARTINEZ	$1,300.00	$0.00	$322,957.57
22/feb/2024	CO 000157	(P00720)	Cancelación GD Compra : 157 Factura: -10586, 320 URSULA YESENIA LUCERO MARTINEZ	-$1,300.00	$0.00	$321,657.57
22/feb/2024	CO 000159	(P00724)	GD Compra : 159 Factura: 19467, 7 HECTOR GABRIEL PARTIDA TOPETE	$568.72	$0.00	$322,226.29
22/feb/2024		**20**	**Subtotal**	**20,222.06**	**0.00**	
23/feb/2024	CO 000150	(P00705)	GD Compra : 150 Factura: 19471, 7 HECTOR GABRIEL PARTIDA TOPETE	$1,969.26	$0.00	$324,195.55
23/feb/2024		**1**	**Subtotal**	**1,969.26**	**0.00**	
27/feb/2024	PA 000110	(C00680)	GD Folio: 169, Factura: GVJ GTO ADMVO ENE	$23,200.00	$0.00	$347,395.55
27/feb/2024		**1**	**Subtotal**	**23,200.00**	**0.00**	
28/feb/2024	PA 000179	(C00767)	GD Folio: 239, Factura: LMGD 19/02/2024	$17,400.00	$0.00	$364,795.55
28/feb/2024		**1**	**Subtotal**	**17,400.00**	**0.00**	
29/feb/2024	PA 000186	(C00780)	GD Folio: 244, Factura: GA-AMV/002/2024	$13,132.08	$0.00	$377,927.63
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$13,132.08	$0.00	$391,059.71
29/feb/2024	PA 000189	(C00815)	GD Folio: 249, Factura: LAD01075/2024	$53,376.00	$0.00	$444,435.71
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$5,400.00	$0.00	$449,835.71
29/feb/2024		**4**	**Subtotal**	**85,040.16**	**0.00**	
			Total (5132) :	**295,800.94**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
5133	**SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS**					
01/feb/2024			Saldo Inicial			$46,400.00
05/feb/2024	PA 000070	(C00378)	GD Folio: 107, Factura: BBME ADMVO ENERO	$32,000.00	$0.00	$78,400.00
05/feb/2024	**1**		**Subtotal**	**32,000.00**	**0.00**	
13/feb/2024	CO 000120	(P00534)	GD Compra : 120 Factura: 837, 878 RH IUS AC	$120,000.00	$0.00	$198,400.00
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$34,000.00	$0.00	$232,400.00
13/feb/2024	**2**		**Subtotal**	**154,000.00**	**0.00**	
16/feb/2024	CO 000133	(P00623)	GD Compra : 133 Factura: C039966BBDC4, 876 PATRICIO MALDONADO	$46,400.00	$0.00	$278,800.00
16/feb/2024	**1**		**Subtotal**	**46,400.00**	**0.00**	
28/feb/2024	PA 000178	(C00766)	GD Folio: 238, Factura: LMGD 19/02/2024	$50,000.00	$0.00	$328,800.00
28/feb/2024	PA 000179	(C00767)	GD Folio: 239, Factura: LMGD 19/02/2024	$20,000.00	$0.00	$348,800.00
28/feb/2024	**2**		**Subtotal**	**70,000.00**	**0.00**	
			Total (5133) :	**302,400.00**	**0.00**	
5134	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**					
01/feb/2024			Saldo Inicial			$1,874.57
29/feb/2024	PA 000201	(C00872)	GD Folio: 269, Factura: FA00659D-48A4-439E-B272-EA7438C21050	$382.80	$0.00	$2,257.37
29/feb/2024	PA 000202	(C00873)	GD Folio: 270, Factura: 2C12B22F-6A89-43D6-8675-BA3CF69F3DF8	$558.22	$0.00	$2,815.59
29/feb/2024	**2**		**Subtotal**	**941.02**	**0.00**	
			Total (5134) :	**941.02**	**0.00**	
5135	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**					
01/feb/2024			Saldo Inicial			$1,848.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$4,427.00	$0.00	$6,275.01
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$5,566.45	$0.00	$11,841.46
07/feb/2024		**2**	**Subtotal**	**9,993.45**	**0.00**	
08/feb/2024	CG 000012	(C00819)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 254, Factura: CSRP/0072/2024	$1,392.00	$0.00	$13,233.46
08/feb/2024		**1**	**Subtotal**	**1,392.00**	**0.00**	
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$2,737.60	$0.00	$15,971.06
13/feb/2024		**1**	**Subtotal**	**2,737.60**	**0.00**	
27/feb/2024	PA 000110	(C00680)	GD Folio: 169, Factura: GVJ GTO ADMVO ENE	$12,000.00	$0.00	$27,971.06
27/feb/2024		**1**	**Subtotal**	**12,000.00**	**0.00**	
28/feb/2024	PA 000179	(C00767)	GD Folio: 239, Factura: LMGD 19/02/2024	$17,295.58	$0.00	$45,266.64
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$5,308.01	$0.00	$50,574.65
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$8,489.00	$0.00	$59,063.65
28/feb/2024		**3**	**Subtotal**	**31,092.59**	**0.00**	
29/feb/2024	PA 000186	(C00780)	GD Folio: 244, Factura: GA-AMV/002/2024	$2,153.25	$0.00	$61,216.90
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$2,020.11	$0.00	$63,237.01
29/feb/2024	CG 000009	(D00059)	GD CHAVEZ RUIZ ADRIAN, Folio: 251, Factura: 5B6F BBA0 4630 2179	$1,460.00	$0.00	$64,697.01
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$7,228.98	$0.00	$71,925.99
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$820.02	$0.00	$72,746.01
29/feb/2024		**5**	**Subtotal**	**13,682.36**	**0.00**	
			Total (5135) :	**70,898.00**	**0.00**	

5136 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/feb/2024			Saldo Inicial			$539,357.27
08/feb/2024	CO 000109	(P00437)	GD Compra : 109 Factura: 200, 411 LUCIO ESPINOZA CHAVIRA	$5,000.00	$0.00	$544,357.27
08/feb/2024		**1**	**Subtotal**	**5,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/feb/2024	CO 000170	(P00850)	GD Compra : 170 Factura: 971F7F740FC8, 286 ELIAS MEDINA PINEDO	$7,000.00	$0.00	$551,357.27
26/feb/2024	CO 000203	(P00938)	GD Compra : 203 Factura: 7A0075FAFB1B, 656 JOEL TRUJILLO GONZALEZ	$7,000.00	$0.00	$558,357.27
26/feb/2024	CO 000204	(P00941)	GD Compra : 204 Factura: 12D1C00BB380, 324 MANUEL SALVADOR CADENA TORRES	$3,000.00	$0.00	$561,357.27
26/feb/2024	CO 000206	(P00944)	GD Compra : 206 Factura: AJ 12660714, 676 TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V.	$34,800.00	$0.00	$596,157.27
26/feb/2024	CO 000207	(P00947)	GD Compra : 207 Factura: DA7208S7F86, 132 ARMANDO SUAREZ MARTINEZ	$5,000.01	$0.00	$601,157.28
26/feb/2024	CO 000212	(P00957)	GD Compra : 212 Factura: AXAB000017636, 107 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$20,000.00	$0.00	$621,157.28
26/feb/2024	CO 000216	(P00967)	GD Compra : 216 Factura: 3A644E5868E5, 667 ANALISIS BCS.COM SA	$5,000.01	$0.00	$626,157.29
26/feb/2024		**7**	**Subtotal**	**81,800.02**	**0.00**	
27/feb/2024	CO 000171	(P00853)	GD Compra : 171 Factura: 629020F4F735, 826 JOB ROMERO DEL BOSQUE	$5,000.01	$0.00	$631,157.30
27/feb/2024	CO 000172	(P00855)	GD Compra : 172 Factura: 149484BC2A0A, 660 GRISELDA CRUZ SANTOS	$5,000.01	$0.00	$636,157.31
27/feb/2024	CO 000173	(P00858)	GD Compra : 173 Factura: 305, 160 JESUS ATANACIO OJEDA CASTRO	$10,000.00	$0.00	$646,157.31
27/feb/2024	CO 000174	(P00860)	GD Compra : 174 Factura: F 22, 824 RADIO PACEÑITA AC	$5,000.01	$0.00	$651,157.32
27/feb/2024	CO 000175	(P00862)	GD Compra : 175 Factura: 291, 35 ELISEO ZULOAGA CANCHOLA	$10,000.36	$0.00	$661,157.68
27/feb/2024	CO 000176	(P00865)	GD Compra : 176 Factura: 41890423B460, 662 BEIREN ESLIMAN GONZALEZ	$5,000.01	$0.00	$666,157.69
27/feb/2024	CO 000177	(P00867)	GD Compra : 177 Factura: BVEC5FC475D8E, 269 JOSE OSWALDO TALAMANTES LOPEZ	$5,054.47	$0.00	$671,212.16
27/feb/2024	CO 000178	(P00869)	GD Compra : 178 Factura: 2E2363E39964, 661 JORGE CASTAÑEDA IBAÑEZ	$15,000.01	$0.00	$686,212.17
27/feb/2024	CO 000179	(P00871)	GD Compra : 179 Factura: C10E52623127, 810 MARTHA LETICIA HERNANDEZ VERA	$7,076.26	$0.00	$693,288.43
27/feb/2024	CO 000180	(P00874)	GD Compra : 180 Factura: nbcs 171, 434 MARIA ISELA CONTRERAS INFANTE	$10,000.00	$0.00	$703,288.43
27/feb/2024	CO 000181	(P00877)	GD Compra : 181 Factura: 219A3621C22E, 321 VICTORIA PULIDO MAYORAL	$3,032.68	$0.00	$706,321.11
27/feb/2024	CO 000182	(P00880)	GD Compra : 182 Factura: DB5C354B0EC2, 658 EDUARDO RAMIREZ SANCHEZ	$3,032.68	$0.00	$709,353.79
27/feb/2024	CO 000183	(P00883)	GD Compra : 183 Factura: T-433, 22 TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	$10,000.00	$0.00	$719,353.79
27/feb/2024	CO 000184	(P00885)	GD Compra : 184 Factura: FAC-350, 23 MAYRA LETICIA SEGOVIA BARRON	$10,000.00	$0.00	$729,353.79
27/feb/2024	CO 000185	(P00887)	GD Compra : 185 Factura: 133DDD036460, 317 CESAR ESCUDERO HERNANDEZ	$7,660.38	$0.00	$737,014.17
27/feb/2024	CO 000186	(P00889)	GD Compra : 186 Factura: 202, 411 LUCIO ESPINOZA CHAVIRA	$5,000.00	$0.00	$742,014.17
27/feb/2024	CO 000187	(P00894)	GD Compra : 187 Factura: A1B3AA7B9BD7, 663 ISAIAS ZARATE MARIN	$5,000.01	$0.00	$747,014.18
27/feb/2024	CO 000188	(P00900)	GD Compra : 188 Factura: AA-1189, 71 COMUNICABOS, S.C.	$10,000.00	$0.00	$757,014.18
27/feb/2024	CO 000189	(P00902)	GD Compra : 189 Factura: E3CD033D73BA, 397 MARIA ENRIQUETA VALDEZ	$5,054.47	$0.00	$762,068.65
27/feb/2024	CO 000190	(P00905)	GD Compra : 190 Factura: 09B3437EED56, 654 RODRIGO FRANCISCO REBOLLEDO RAMIREZ	$10,000.00	$0.00	$772,068.65
27/feb/2024	CO 000191	(P00908)	GD Compra : 191 Factura: 1DFD5DB0DCC8, 86 JOSE CASILLAS SERRANO	$3,000.00	$0.00	$775,068.65
27/feb/2024	CO 000192	(P00911)	GD Compra : 192 Factura: ABFB91B7CDD30, 657 SEMILLA PERIODISTICA S DE RL DE CV	$7,000.00	$0.00	$782,068.65
27/feb/2024	CO 000193	(P00914)	GD Compra : 193 Factura: -22, 828 MARIA GUADALUPE ALVAREZ GUTIERREZ	$10,108.94	$0.00	$792,177.59
27/feb/2024	CO 000194	(P00916)	GD Compra : 194 Factura: A 001098, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$34,800.00	$0.00	$826,977.59
27/feb/2024	CO 000195	(P00918)	GD Compra : 195 Factura: F 230, 487 NORMA LIDIA CAMPOS HERNANDEZ	$5,000.01	$0.00	$831,977.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/feb/2024	CO 000196	(P00921)	GD Compra : 196 Factura: 47BA2DBCA579, 532 VICTOR OCTAVIO GARCIA CASTRO	$10,108.93	$0.00	$842,086.53
27/feb/2024	CO 000197	(P00924)	GD Compra : 197 Factura: FA 14, 648 INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	$17,400.00	$0.00	$859,486.53
27/feb/2024	CO 000198	(P00926)	GD Compra : 198 Factura: 266, 33 FRANCISCO JAVIER SANDOVAL	$3,000.00	$0.00	$862,486.53
27/feb/2024	CO 000199	(P00928)	GD Compra : 199 Factura: CF13FA5DA4CE, 649 NITZIA VALERIA PLATA POLANCO	$10,000.00	$0.00	$872,486.53
27/feb/2024	CO 000200	(P00931)	GD Compra : 200 Factura: 4B71FD5664E7, 433 MODESTO PERALTA DELGADO	$3,000.00	$0.00	$875,486.53
27/feb/2024	CO 000201	(P00935)	GD Compra : 201 Factura: 161, 439 TANIA MELISSA DOMINGUEZ LUCERO	$5,000.01	$0.00	$880,486.54
27/feb/2024	CO 000208	(P00949)	GD Compra : 208 Factura: CFF8A42F21B8, 504 JESUS LEYVA MURILLO	$7,000.00	$0.00	$887,486.54
27/feb/2024	CO 000210	(P00952)	GD Compra : 210 Factura: 3BECED722546, 410 IRMA BELTRAN SAINZ	$7,000.00	$0.00	$894,486.54
27/feb/2024	CO 000211	(P00955)	GD Compra : 211 Factura: 8F721F4AFFEC, 219 GIOVANNY CARLOS DIAZ	$10,108.94	$0.00	$904,595.48
27/feb/2024	CO 000213	(P00959)	GD Compra : 213 Factura: 6730426C81D2, 354 IRIS ESMERALDA VALDEZ OROZCO	$5,000.01	$0.00	$909,595.49
27/feb/2024	CO 000214	(P00961)	GD Compra : 214 Factura: IMP20, 825 J TULIO NIVARDO ORTIZ URIBE	$5,000.01	$0.00	$914,595.50
27/feb/2024	CO 000215	(P00964)	GD Compra : 215 Factura: CDE5EAD7172A, 362 ARIEL VILCHIS AVILES	$5,000.01	$0.00	$919,595.51
27/feb/2024	CO 000217	(P00984)	GD Compra : 217 Factura: C10E52623127, 98 ANGEL ENRIQUE VALENCIA MARQUEZ	$3,032.68	$0.00	$922,628.19
27/feb/2024		**38**	**Subtotal**	**296,470.90**	**0.00**	
28/feb/2024	CO 000218	(P00995)	GD Compra : 218 Factura: A 392, 36 PEDRO MAZON BENITEZ	$7,000.01	$0.00	$929,628.20
28/feb/2024	CO 000219	(P00997)	GD Compra : 219 Factura: CEFF2C2B05AC, 653 ELVIS MAYCO HERNANDEZ HERNANDEZ	$3,000.00	$0.00	$932,628.20
28/feb/2024	CO 000220	(P00999)	GD Compra : 220 Factura: 3F0BC346F197, 297 ALEJANDRO PATRON ALVAREZ	$7,076.26	$0.00	$939,704.46
28/feb/2024	CO 000221	(P01001)	GD Compra : 221 Factura: F-131, 531 DANIEL ERNESTO HERRERA MALDONADO	$10,108.94	$0.00	$949,813.40
28/feb/2024	CO 000222	(P01003)	GD Compra : 222 Factura: FD02FA3CD9ES, 509 MARIA HERMELINDA ALMA VARGAS	$10,000.00	$0.00	$959,813.40
28/feb/2024	CO 000223	(P01005)	GD Compra : 223 Factura: 3402, 655 AVD ENTERTAINMENT SA DE CV	$7,000.00	$0.00	$966,813.40
28/feb/2024	CO 000224	(P01011)	GD Compra : 224 Factura: O-674, 122 COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$30,000.00	$0.00	$996,813.40
28/feb/2024	CO 000225	(P01016)	GD Compra : 225 Factura: 446, 384 BURO DE COMUNICACION MULTIMEDIA SA DE CV	$25,400.00	$0.00	$1,022,213.40
28/feb/2024	CO 000226	(P01019)	GD Compra : 226 Factura: D03FFD8ED04C, 651 SIMON FERNANDO VALENCIA	$7,076.26	$0.00	$1,029,289.66
28/feb/2024	CO 000227	(P01021)	GD Compra : 227 Factura: 6FF7A2F2E92A, 812 HIPOLITO MEDINA CARRILLO	$10,108.94	$0.00	$1,039,398.60
28/feb/2024	CO 000228	(P01023)	GD Compra : 228 Factura: BE17FC0AE476, 675 JOSE MARQUEZ RODRIGUEZ	$5,000.01	$0.00	$1,044,398.61
28/feb/2024	CO 000229	(P01025)	GD Compra : 229 Factura: DF580BFEB9AA, 670 JOSE LUIS LICONA RUIZ	$5,000.01	$0.00	$1,049,398.62
28/feb/2024	CO 000230	(P01031)	GD Compra : 230 Factura: F9, 469 GERMAN HUMBERTO COTA COTA	$5,000.00	$0.00	$1,054,398.62
28/feb/2024	CO 000231	(P01033)	GD Compra : 231 Factura: 75E1ED1572AE, 778 PEDRO ARNOLDO SOTELO DAVIS	$5,000.01	$0.00	$1,059,398.63
28/feb/2024	CO 000232	(P01037)	GD Compra : 232 Factura: F-8, 817 ENRIQUE MATEOS SANCHEZ	$5,054.47	$0.00	$1,064,453.10
28/feb/2024	CO 000233	(P01039)	GD Compra : 233 Factura: 372, 240 JOSE GUADALUPE ORTIZ VALLE	$7,076.25	$0.00	$1,071,529.35
28/feb/2024	CO 000234	(P01041)	GD Compra : 234 Factura: F792F8880B35, 31 ARTURO BRAVO MONROY	$7,076.26	$0.00	$1,078,605.61
28/feb/2024	CO 000235	(P01046)	GD Compra : 235 Factura: EDDAE6D7F83C, 650 LENNETH ARACIMI ONOFRE GARCIA	$10,108.93	$0.00	$1,088,714.54

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
28/feb/2024		**18**	**Subtotal**	**166,086.35**	**0.00**	
			Total (5136) :	**549,357.27**	**0.00**	

5137 SERVICIOS DE TRASLADO Y VIÁTICOS

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/feb/2024			Saldo Inicial			$11,685.00
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$1,810.00	$0.00	$13,495.00
07/feb/2024		**1**	**Subtotal**	**1,810.00**	**0.00**	
12/feb/2024	CO 000119	(P00462)	GD Compra : 119 Factura: JRMA/008/2024, 624 JOSE RIGOBERTO MARES AGUILAR	$4,500.00	$0.00	$17,995.00
12/feb/2024		**1**	**Subtotal**	**4,500.00**	**0.00**	
27/feb/2024	CG 000020	(D00098)	GD HERNÁNDEZ ORTIZ TERESA KARELY, Folio: 284, Factura: WEB2 94590	$3,000.00	$0.00	$20,995.00
27/feb/2024		**1**	**Subtotal**	**3,000.00**	**0.00**	
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$2,720.00	$0.00	$23,715.00
28/feb/2024		**1**	**Subtotal**	**2,720.00**	**0.00**	
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$2,199.00	$0.00	$25,914.00
29/feb/2024	CG 000019	(D00097)	GD KARLA MENDOZA HIGUERA, Folio: 283, Factura: 1412	$1,840.00	$0.00	$27,754.00
29/feb/2024		**2**	**Subtotal**	**4,039.00**	**0.00**	
			Total (5137) :	**16,069.00**	**0.00**	

5138 SERVICIOS OFICIALES

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/feb/2024			Saldo Inicial			$1,100.00
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$23,846.00	$0.00	$24,946.00
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$50,779.84	$0.00	$75,725.84
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$7,462.44	$0.00	$83,188.28
07/feb/2024		**3**	**Subtotal**	**82,088.28**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/feb/2024	CG 000012	(C00819)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 254, Factura: CSRP/0072/2024	$1,100.00	$0.00	$84,288.28
08/feb/2024		**1**	**Subtotal**	**1,100.00**	**0.00**	
13/feb/2024	PA 000084	(C00469)	GD Folio: 123, Factura: DMLTP017/2024	$59,702.26	$0.00	$143,990.54
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$1,800.00	$0.00	$145,790.54
13/feb/2024		**2**	**Subtotal**	**61,502.26**	**0.00**	
19/feb/2024	CG 000006	(D00042)	GD CHAVEZ RUIZ ADRIAN, Folio: 135, Factura: 3930 E520 4579 5229	$1,300.00	$0.00	$147,090.54
19/feb/2024		**1**	**Subtotal**	**1,300.00**	**0.00**	
27/feb/2024	PA 000109	(C00679)	GD Folio: 168, Factura: GVJ GTO LEG ENERO	$60,000.01	$0.00	$207,090.55
27/feb/2024	PA 000110	(C00680)	GD Folio: 169, Factura: GVJ GTO ADMVO ENE	$15,000.00	$0.00	$222,090.55
27/feb/2024		**2**	**Subtotal**	**75,000.01**	**0.00**	
28/feb/2024	PA 000174	(C00762)	GD Folio: 236, Factura: LMGD20/02/2024	$60,000.00	$0.00	$282,090.55
28/feb/2024	PA 000176	(C00764)	GD Folio: 237, Factura: LMGD 21/02/2024	$60,000.00	$0.00	$342,090.55
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$49,296.76	$0.00	$391,387.31
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$4,547.05	$0.00	$395,934.36
28/feb/2024		**4**	**Subtotal**	**173,843.81**	**0.00**	
29/feb/2024	PA 000184	(C00777)	GD Folio: 242, Factura: AMV GTO LEG ENE	$60,000.00	$0.00	$455,934.36
29/feb/2024	PA 000185	(C00779)	GD Folio: 243, Factura: AMV GTO LEG FEB	$60,000.00	$0.00	$515,934.36
29/feb/2024	PA 000186	(C00780)	GD Folio: 244, Factura: GA-AMV/002/2024	$36,220.55	$0.00	$552,154.91
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$32,430.64	$0.00	$584,585.55
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$25,222.74	$0.00	$609,808.29
29/feb/2024	PA 000189	(C00815)	GD Folio: 249, Factura: LAD01075/2024	$7,680.00	$0.00	$617,488.29
29/feb/2024	PA 000190	(C00816)	GD Folio: 250, Factura: LAD01092/2024	$57,322.62	$0.00	$674,810.91
29/feb/2024	CG 000009	(D00059)	GD CHAVEZ RUIZ ADRIAN, Folio: 251, Factura: 5B6F BBA0 4630 2179	$1,500.00	$0.00	$676,310.91
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$14,009.99	$0.00	$690,320.90
29/feb/2024		**9**	**Subtotal**	**294,386.54**	**0.00**	
			Total (5138) :	**689,220.90**	**0.00**	

5139 OTROS SERVICIOS GENERALES

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/feb/2024			Saldo Inicial			$46.00
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$310.00	$0.00	$356.00
07/feb/2024		**1**	**Subtotal**	**310.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024		$1,742.00	$0.00	$2,098.00
29/feb/2024		**1**		**Subtotal**	**1,742.00**	**0.00**	
				Total (5139) :	**2,052.00**	**0.00**	

5231 SUBSIDIOS

Fecha	No. de Evento	Poliza	Descripción		DEBE	HABER	SALDO
01/feb/2024			Saldo Inicial				$8,333.34
27/feb/2024	GP 000125	(C00675)	GD Folio: 145		$8,333.34	$0.00	$16,666.68
27/feb/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/feb/2024			Saldo Inicial				$508,547.95
01/feb/2024	GD 000054	(P00367)	GD Folio: 54		$6,706.00	$0.00	$515,253.95
01/feb/2024	GD 000054	(P00367)	GD Folio: 54		$3,134.00	$0.00	$518,387.95
01/feb/2024	GD 000054	(P00367)	GD Folio: 54		$13,180.00	$0.00	$531,567.95
01/feb/2024	GD 000054	(P00367)	GD Folio: 54		$4,699.00	$0.00	$536,266.95
01/feb/2024	GD 000055	(P00370)	GD Folio: 55		$6,997.00	$0.00	$543,263.95
01/feb/2024	GD 000056	(P00372)	GD Folio: 56		$8,407.62	$0.00	$551,671.57
01/feb/2024		**7**		**Subtotal**	**43,123.62**	**0.00**	
02/feb/2024	GD 000057	(P00378)	GD Folio: 57		$3,331.85	$0.00	$555,003.42
02/feb/2024	GD 000058	(P00380)	GD Folio: 58		$3,223.00	$0.00	$558,226.42
02/feb/2024	GD 000062	(P00399)	GD Folio: 62		$4,982.00	$0.00	$563,208.42
02/feb/2024	GD 000163	(P01054)	GD Folio: 163		$40,000.00	$0.00	$603,208.42
02/feb/2024		**4**		**Subtotal**	**51,536.85**	**0.00**	
05/feb/2024	GD 000164	(P01055)	GD Folio: 164		$40,000.00	$0.00	$643,208.42
05/feb/2024		**1**		**Subtotal**	**40,000.00**	**0.00**	
06/feb/2024	GD 000059	(P00386)	GD Folio: 59		$5,828.00	$0.00	$649,036.42
06/feb/2024	GD 000060	(P00388)	GD Folio: 60		$23,369.03	$0.00	$672,405.45
06/feb/2024	GD 000064	(P00421)	GD Folio: 64		$5,678.16	$0.00	$678,083.61
06/feb/2024		**3**		**Subtotal**	**34,875.19**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
07/feb/2024	GD 000061	(P00397)	GD Folio: 61		$13,802.00	$0.00	$691,885.61
07/feb/2024	GD 000112	(P00610)	GD Folio: 112		$79,100.00	$0.00	$770,985.61
07/feb/2024		**2**		**Subtotal**	**92,902.00**	**0.00**	
08/feb/2024	GD 000063	(P00418)	GD Folio: 63		$1,242.00	$0.00	$772,227.61
08/feb/2024	GD 000063	(P00418)	GD Folio: 63		$747.00	$0.00	$772,974.61
08/feb/2024	GD 000063	(P00418)	GD Folio: 63		$1,610.92	$0.00	$774,585.53
08/feb/2024	GD 000063	(P00418)	GD Folio: 63		$317.33	$0.00	$774,902.86
08/feb/2024	GD 000063	(P00418)	GD Folio: 63		$154.00	$0.00	$775,056.86
08/feb/2024	GD 000063	(P00418)	GD Folio: 63		$1,906.00	$0.00	$776,962.86
08/feb/2024	GD 000065	(P00423)	GD Folio: 65		$3,513.00	$0.00	$780,475.86
08/feb/2024	GD 000066	(P00425)	GD Folio: 66		$8,514.00	$0.00	$788,989.86
08/feb/2024	GD 000067	(P00427)	GD Folio: 67		$10,551.00	$0.00	$799,540.86
08/feb/2024		**9**		**Subtotal**	**28,555.25**	**0.00**	
09/feb/2024	GD 000069	(P00458)	GD Folio: 69		$9,912.36	$0.00	$809,453.22
09/feb/2024		**1**		**Subtotal**	**9,912.36**	**0.00**	
12/feb/2024	GD 000070	(P00460)	GD Folio: 70		$9,912.36	$0.00	$819,365.58
12/feb/2024	GD 000078	(P00482)	GD Folio: 78		$4,498.00	$0.00	$823,863.58
12/feb/2024	GD 000081	(P00490)	GD Folio: 81		$7,954.00	$0.00	$831,817.58
12/feb/2024		**3**		**Subtotal**	**22,364.36**	**0.00**	
13/feb/2024	GD 000071	(P00465)	GD Folio: 71		$3,600.00	$0.00	$835,417.58
13/feb/2024	GD 000071	(P00465)	GD Folio: 71		$4,672.00	$0.00	$840,089.58
13/feb/2024	GD 000071	(P00465)	GD Folio: 71		$1,570.00	$0.00	$841,659.58
13/feb/2024	GD 000072	(P00467)	GD Folio: 72		$4,998.00	$0.00	$846,657.58
13/feb/2024	GD 000073	(P00469)	GD Folio: 73		$2,548.00	$0.00	$849,205.58
13/feb/2024	GD 000074	(P00471)	GD Folio: 74		$6,670.00	$0.00	$855,875.58
13/feb/2024	GD 000075	(P00473)	GD Folio: 75		$8,530.00	$0.00	$864,405.58
13/feb/2024	GD 000076	(P00476)	GD Folio: 76		$5,526.00	$0.00	$869,931.58
13/feb/2024	GD 000077	(P00479)	GD Folio: 77		$8,068.66	$0.00	$878,000.24
13/feb/2024	GD 000079	(P00485)	GD Folio: 79		$3,964.00	$0.00	$881,964.24
13/feb/2024	GD 000080	(P00487)	GD Folio: 80		$5,208.00	$0.00	$887,172.24
13/feb/2024	GD 000082	(P00492)	GD Folio: 82		$4,037.31	$0.00	$891,209.55
13/feb/2024	GD 000083	(P00495)	GD Folio: 83		$13,202.00	$0.00	$904,411.55
13/feb/2024	GD 000085	(P00510)	GD Folio: 85		$2,000.00	$0.00	$906,411.55
13/feb/2024	GD 000086	(P00511)	GD Folio: 86		$1,000.00	$0.00	$907,411.55
13/feb/2024	GD 000102	(P00577)	GD Folio: 102		$2,499.76	$0.00	$909,911.31
13/feb/2024	GD 000103	(P00579)	GD Folio: 103		$1,568.92	$0.00	$911,480.23
13/feb/2024	GD 000103	(P00579)	GD Folio: 103		$1,612.14	$0.00	$913,092.37
13/feb/2024	GD 000103	(P00579)	GD Folio: 103		$3,194.00	$0.00	$916,286.37
13/feb/2024	GD 000143	(P00810)	GD Folio: 143		$2,000.00	$0.00	$918,286.37
13/feb/2024	GD 000144	(P00811)	GD Folio: 144		$1,000.00	$0.00	$919,286.37
13/feb/2024	GD 000165	(P01056)	GD Folio: 165		$40,000.00	$0.00	$959,286.37
13/feb/2024		**22**		**Subtotal**	**127,468.79**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
15/feb/2024	GD 000092	(P00557)	GD Folio: 92		$13,738.00	$0.00	$973,024.37
15/feb/2024	GD 000093	(P00559)	GD Folio: 93		$3,866.00	$0.00	$976,890.37
15/feb/2024	GD 000094	(P00561)	GD Folio: 94		$1,637.00	$0.00	$978,527.37
15/feb/2024	GD 000095	(P00563)	GD Folio: 95		$1,748.00	$0.00	$980,275.37
15/feb/2024	GD 000096	(P00565)	GD Folio: 96		$2,730.00	$0.00	$983,005.37
15/feb/2024	GD 000097	(P00567)	GD Folio: 97		$4,359.22	$0.00	$987,364.59
15/feb/2024	GD 000098	(P00569)	GD Folio: 98		$4,396.00	$0.00	$991,760.59
15/feb/2024	GD 000099	(P00571)	GD Folio: 99		$3,512.56	$0.00	$995,273.15
15/feb/2024	GD 000100	(P00573)	GD Folio: 100		$4,987.00	$0.00	$1,000,260.15
15/feb/2024	GD 000101	(P00575)	GD Folio: 101		$10,642.00	$0.00	$1,010,902.15
15/feb/2024	GD 000101	(P00575)	GD Folio: 101		$1,507.00	$0.00	$1,012,409.15
15/feb/2024	GD 000166	(P01057)	GD Folio: 166		$40,000.00	$0.00	$1,052,409.15
15/feb/2024	GD 000167	(P01058)	GD Folio: 167		$40,000.00	$0.00	$1,092,409.15
15/feb/2024		**13**		**Subtotal**	**133,122.78**	**0.00**	
16/feb/2024	GD 000108	(P00593)	GD Folio: 108		$2,710.00	$0.00	$1,095,119.15
16/feb/2024	GD 000108	(P00593)	GD Folio: 108		$3,343.25	$0.00	$1,098,462.40
16/feb/2024	GD 000109	(P00595)	GD Folio: 109		$4,310.00	$0.00	$1,102,772.40
16/feb/2024	GD 000168	(P01059)	GD Folio: 168		$40,000.00	$0.00	$1,142,772.40
16/feb/2024		**4**		**Subtotal**	**50,363.25**	**0.00**	
19/feb/2024	GD 000106	(P00589)	GD Folio: 106		$3,741.00	$0.00	$1,146,513.40
19/feb/2024	GD 000107	(P00591)	GD Folio: 107		$2,896.00	$0.00	$1,149,409.40
19/feb/2024	GD 000107	(P00591)	GD Folio: 107		$2,026.00	$0.00	$1,151,435.40
19/feb/2024	GD 000107	(P00591)	GD Folio: 107		$5,529.36	$0.00	$1,156,964.76
19/feb/2024	GD 000113	(P00627)	GD Folio: 113		$4,595.99	$0.00	$1,161,560.75
19/feb/2024	GD 000114	(P00629)	GD Folio: 114		$13,855.99	$0.00	$1,175,416.74
19/feb/2024		**6**		**Subtotal**	**32,644.34**	**0.00**	
20/feb/2024	GD 000115	(P00633)	GD Folio: 115		$11,494.00	$0.00	$1,186,910.74
20/feb/2024	GD 000116	(P00635)	GD Folio: 116		$2,925.00	$0.00	$1,189,835.74
20/feb/2024	GD 000118	(P00639)	GD Folio: 118		$4,716.00	$0.00	$1,194,551.74
20/feb/2024	GD 000119	(P00641)	GD Folio: 119		$7,055.00	$0.00	$1,201,606.74
20/feb/2024		**4**		**Subtotal**	**26,190.00**	**0.00**	
21/feb/2024	GD 000117	(P00637)	GD Folio: 117		$3,130.00	$0.00	$1,204,736.74
21/feb/2024	GD 000131	(P00674)	GD Folio: 131		$11,572.00	$0.00	$1,216,308.74
21/feb/2024	GD 000176	(P01068)	GD Folio: 176		$40,100.00	$0.00	$1,256,408.74
21/feb/2024		**3**		**Subtotal**	**54,802.00**	**0.00**	
22/feb/2024	GD 000130	(P00672)	GD Folio: 130		$1,996.00	$0.00	$1,258,404.74
22/feb/2024	GD 000132	(P00677)	GD Folio: 132		$7,849.77	$0.00	$1,266,254.51
22/feb/2024	GD 000134	(P00681)	GD Folio: 134		$7,464.00	$0.00	$1,273,718.51
22/feb/2024	GD 000134	(P00681)	GD Folio: 134		$4,314.00	$0.00	$1,278,032.51
22/feb/2024	GD 000134	(P00681)	GD Folio: 134		$5,390.53	$0.00	$1,283,423.04

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
22/feb/2024	GD 000138	(P00752)	GD Folio: 138		$10,188.00	$0.00	$1,293,611.04
22/feb/2024	GD 000173	(P01065)	GD Folio: 173		$40,000.00	$0.00	$1,333,611.04
22/feb/2024	GD 000174	(P01066)	GD Folio: 174		$40,000.00	$0.00	$1,373,611.04
22/feb/2024	GD 000175	(P01067)	GD Folio: 175		$40,000.00	$0.00	$1,413,611.04
22/feb/2024		**9**		**Subtotal**	**157,202.30**	**0.00**	
23/feb/2024	GD 000133	(P00679)	GD Folio: 133		$1,584.83	$0.00	$1,415,195.87
23/feb/2024	GD 000133	(P00679)	GD Folio: 133		$633.81	$0.00	$1,415,829.68
23/feb/2024	GD 000136	(P00748)	GD Folio: 136		$2,596.00	$0.00	$1,418,425.68
23/feb/2024	GD 000169	(P01060)	GD Folio: 169		$80,000.00	$0.00	$1,498,425.68
23/feb/2024	GD 000170	(P01061)	GD Folio: 170		$40,000.00	$0.00	$1,538,425.68
23/feb/2024	GD 000171	(P01062)	GD Folio: 171		$40,000.00	$0.00	$1,578,425.68
23/feb/2024	GD 000172	(P01064)	GD Folio: 172		$40,000.00	$0.00	$1,618,425.68
23/feb/2024		**7**		**Subtotal**	**204,814.64**	**0.00**	
26/feb/2024	GD 000137	(P00750)	GD Folio: 137		$5,888.00	$0.00	$1,624,313.68
26/feb/2024	GD 000139	(P00793)	GD Folio: 139		$4,408.00	$0.00	$1,628,721.68
26/feb/2024		**2**		**Subtotal**	**10,296.00**	**0.00**	
27/feb/2024	GD 000140	(P00795)	GD Folio: 140		$14,687.99	$0.00	$1,643,409.67
27/feb/2024	GD 000141	(P00797)	GD Folio: 141		$14,180.00	$0.00	$1,657,589.67
27/feb/2024	GD 000146	(P00815)	GD Folio: 146		$3,300.00	$0.00	$1,660,889.67
27/feb/2024	GD 000147	(P00817)	GD Folio: 147		$3,213.46	$0.00	$1,664,103.13
27/feb/2024	GD 000148	(P00819)	GD Folio: 148		$220.00	$0.00	$1,664,323.13
27/feb/2024	GD 000148	(P00819)	GD Folio: 148		$406.00	$0.00	$1,664,729.13
27/feb/2024	GD 000148	(P00819)	GD Folio: 148		$11,074.00	$0.00	$1,675,803.13
27/feb/2024	GD 000151	(P00825)	GD Folio: 151		$1,800.00	$0.00	$1,677,603.13
27/feb/2024	GD 000151	(P00825)	GD Folio: 151		$1,800.00	$0.00	$1,679,403.13
27/feb/2024	GD 000151	(P00825)	GD Folio: 151		$869.00	$0.00	$1,680,272.13
27/feb/2024	GD 000151	(P00825)	GD Folio: 151		$852.00	$0.00	$1,681,124.13
27/feb/2024	GD 000177	(P01069)	GD Folio: 177		$40,000.00	$0.00	$1,721,124.13
27/feb/2024		**12**		**Subtotal**	**92,402.45**	**0.00**	
28/feb/2024	GD 000149	(P00821)	GD Folio: 149		$4,430.86	$0.00	$1,725,554.99
28/feb/2024	GD 000150	(P00823)	GD Folio: 150		$5,010.00	$0.00	$1,730,564.99
28/feb/2024	GD 000152	(P00833)	GD Folio: 152		$11,577.00	$0.00	$1,742,141.99
28/feb/2024	GD 000153	(P00835)	GD Folio: 153		$2,378.00	$0.00	$1,744,519.99
28/feb/2024	GD 000154	(P00837)	GD Folio: 154		$32,990.00	$0.00	$1,777,509.99
28/feb/2024	GD 000157	(P00844)	GD Folio: 157		$7,105.00	$0.00	$1,784,614.99
28/feb/2024	GD 000178	(P01070)	GD Folio: 178		$80,000.00	$0.00	$1,864,614.99
28/feb/2024	GD 000179	(P01071)	GD Folio: 179		$80,000.00	$0.00	$1,944,614.99
28/feb/2024		**8**		**Subtotal**	**223,490.86**	**0.00**	
29/feb/2024	GD 000155	(P00840)	GD Folio: 155		$2,632.00	$0.00	$1,947,246.99
29/feb/2024	GD 000156	(P00842)	GD Folio: 156		$11,350.00	$0.00	$1,958,596.99
29/feb/2024	GD 000158	(P00846)	GD Folio: 158		$3,070.00	$0.00	$1,961,666.99
29/feb/2024	GD 000159	(P00848)	GD Folio: 159		$9,837.92	$0.00	$1,971,504.91
29/feb/2024	GD 000161	(P01050)	GD Folio: 161		$7,465.04	$0.00	$1,978,969.95

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/feb/2024	GD 000162	(P01052)	GD Folio: 162	$7,465.04	$0.00	$1,986,434.99
29/feb/2024	GD 000180	(P01072)	GD Folio: 180	$80,000.00	$0.00	$2,066,434.99
29/feb/2024	GD 000181	(P01073)	GD Folio: 181	$40,000.00	$0.00	$2,106,434.99
29/feb/2024	GD 000197	(P01146)	GD Folio: 197	$40,200.00	$0.00	$2,146,634.99
29/feb/2024	GD 000198	(P01147)	GD Folio: 198	$39,850.00	$0.00	$2,186,484.99
29/feb/2024	GD 000199	(P01148)	GD Folio: 199	$40,000.00	$0.00	$2,226,484.99
29/feb/2024		**11**	**Subtotal**	**281,870.00**	**0.00**	
			Total (5241) :	**1,717,937.04**	**0.00**	

8120 LEY DE INGRESOS POR EJECUTAR

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/feb/2024			Saldo Inicial			$235,739,078.06
07/feb/2024	ID 000005	(P01162)	ID: 5 Presupuesto Asignado ,Ref: CLC 24 2070	$9,373,331.74	$0.00	$226,365,746.32
07/feb/2024		**1**	**Subtotal**	**9,373,331.74**	**0.00**	
23/feb/2024	ID 000006	(P01163)	ID: 6 Presupuesto Asignado ,Ref: 014	$9,387,933.43	$0.00	$216,977,812.89
23/feb/2024		**1**	**Subtotal**	**9,387,933.43**	**0.00**	
29/feb/2024	ID 000007	(P01210)	ID: 7 Interes Bancario ,Ref: BBVA606	$78.03	$0.00	$216,977,734.86
29/feb/2024	ID 000007	(P01210)	ID: 7 Interes Bancario ,Ref: BBVA825	$26.76	$0.00	$216,977,708.10
29/feb/2024	ID 000007	(P01210)	ID: 7 Interes Bancario ,Ref: BANORTE	$1.11	$0.00	$216,977,706.99
29/feb/2024	IM 000007	(P01211)	Monto Modificado	$0.00	$105.90	$216,977,812.89
29/feb/2024		**4**	**Subtotal**	**105.90**	**105.90**	
			Total (8120) :	**18,761,371.07**	**105.90**	

8130 MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/feb/2024			Saldo Inicial			$84.00
29/feb/2024	IM 000007	(P01211)	Monto Modificado	$105.90	$0.00	$189.90
29/feb/2024		**1**	**Subtotal**	**105.90**	**0.00**	
			Total (8130) :	**105.90**	**0.00**	

8140 LEY DE INGRESOS DEVENGADA

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/feb/2024			Saldo Inicial				$0.00
07/feb/2024	ID 000005	(P01162)	ID: 5 Presupuesto Asignado ,Ref: CLC 24 2070		$0.00	$9,373,331.74	$9,373,331.74
07/feb/2024	IR 000007	(I00009)	IR:7, Presupuesto Asignado		$9,373,331.74	$0.00	$0.00
07/feb/2024		**2**		**Subtotal**	**9,373,331.74**	**9,373,331.74**	
23/feb/2024	ID 000006	(P01163)	ID: 6 Presupuesto Asignado ,Ref: 014		$0.00	$9,387,933.43	$9,387,933.43
23/feb/2024		**1**		**Subtotal**	**0.00**	**9,387,933.43**	
26/feb/2024	IR 000008	(I00010)	IR:8, Presupuesto Asignado		$9,387,933.43	$0.00	$0.00
26/feb/2024		**1**		**Subtotal**	**9,387,933.43**	**0.00**	
29/feb/2024	ID 000007	(P01210)	ID: 7 Interes Bancario ,Ref: BBVA606		$0.00	$78.03	$78.03
29/feb/2024	ID 000007	(P01210)	ID: 7 Interes Bancario ,Ref: BBVA825		$0.00	$26.76	$104.79
29/feb/2024	ID 000007	(P01210)	ID: 7 Interes Bancario ,Ref: BANORTE		$0.00	$1.11	$105.90
29/feb/2024	IR 000009	(I00011)	IR:9, Interes Bancario		$78.03	$0.00	$27.87
29/feb/2024	IR 000010	(I00012)	IR:10, Interes Bancario		$26.76	$0.00	$1.11
29/feb/2024	IR 000011	(I00013)	IR:11, Interes Bancario		$1.11	$0.00	$0.00
29/feb/2024		**6**		**Subtotal**	**105.90**	**105.90**	
				Total (8140) :	**18,761,371.07**	**18,761,371.07**	

8150 LEY DE INGRESOS RECAUDADA

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/feb/2024			Saldo Inicial				$23,775,479.94
07/feb/2024	IR 000007	(I00009)	IR:7, Presupuesto Asignado		$0.00	$9,373,331.74	$33,148,811.68
07/feb/2024		**1**		**Subtotal**	**0.00**	**9,373,331.74**	
26/feb/2024	IR 000008	(I00010)	IR:8, Presupuesto Asignado		$0.00	$9,387,933.43	$42,536,745.11
26/feb/2024		**1**		**Subtotal**	**0.00**	**9,387,933.43**	
29/feb/2024	IR 000009	(I00011)	IR:9, Interes Bancario		$0.00	$78.03	$42,536,823.14
29/feb/2024	IR 000010	(I00012)	IR:10, Interes Bancario		$0.00	$26.76	$42,536,849.90
29/feb/2024	IR 000011	(I00013)	IR:11, Interes Bancario		$0.00	$1.11	$42,536,851.01
29/feb/2024		**3**		**Subtotal**	**0.00**	**105.90**	
				Total (8150) :	**0.00**	**18,761,371.07**	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/feb/2024			Saldo Inicial				$245,574,123.75
01/feb/2024	GC 000052	(P00366)	Desc: Ayudas sociales a personas		$0.00	$6,706.00	$245,567,417.75
01/feb/2024	GC 000052	(P00366)	Desc: Ayudas sociales a personas		$0.00	$3,134.00	$245,564,283.75
01/feb/2024	GC 000052	(P00366)	Desc: Ayudas sociales a personas		$0.00	$13,180.00	$245,551,103.75
01/feb/2024	GC 000052	(P00366)	Desc: Ayudas sociales a personas		$0.00	$4,699.00	$245,546,404.75
01/feb/2024	GC 000053	(P00369)	Desc: Ayudas sociales a personas		$0.00	$6,997.00	$245,539,407.75
01/feb/2024	GC 000054	(P00371)	Desc: Ayudas sociales a personas		$0.00	$8,407.62	$245,531,000.13
01/feb/2024		**7**		**Subtotal**	**0.00**	**43,123.62**	
02/feb/2024	GC 000055	(P00377)	Desc: Ayudas sociales a personas		$0.00	$3,331.85	$245,527,668.28
02/feb/2024	GC 000056	(P00379)	Desc: Ayudas sociales a personas		$0.00	$3,223.00	$245,524,445.28
02/feb/2024	GC 000060	(P00398)	Desc: Ayudas sociales a personas		$0.00	$4,982.00	$245,519,463.28
02/feb/2024	GC 000149	(P01053)	Desc: Ayudas sociales a personas		$0.00	$960,100.00	$244,559,363.28
02/feb/2024	GC 000168	(P01159)	Desc: Aportaciones de seguridad social		$0.00	$166,840.61	$244,392,522.67
02/feb/2024		**5**		**Subtotal**	**0.00**	**1,138,477.46**	
05/feb/2024	OC 000102	(P00407)	GC Producto: 3130100001 SERVICIO DE AGUA POTABLE MEDIDOR #17008720 CORRESPONDIENTE AL PERIODO DIC / ENE DEL AREA DE ARCHIVO Y REC MATERIALES		$0.00	$1,312.29	$244,391,210.38
05/feb/2024	GM 000002	(P00414)	Monto Modificado		$341,666.66	$0.00	$244,732,877.04
05/feb/2024	GM 000002	(P00414)	Monto Modificado		$0.00	$341,666.66	$244,391,210.38
05/feb/2024	GM 000002	(P00414)	Monto Modificado		$3,000.00	$0.00	$244,394,210.38
05/feb/2024	GM 000002	(P00414)	Monto Modificado		$10,000.00	$0.00	$244,404,210.38
05/feb/2024	GM 000002	(P00414)	Monto Modificado		$1,000.00	$0.00	$244,405,210.38
05/feb/2024	GM 000002	(P00414)	Monto Modificado		$10,000.00	$0.00	$244,415,210.38
05/feb/2024	GM 000002	(P00414)	Monto Modificado		$32,000.00	$0.00	$244,447,210.38
05/feb/2024	GM 000002	(P00414)	Monto Modificado		$15,000.00	$0.00	$244,462,210.38
05/feb/2024	GM 000002	(P00414)	Monto Modificado		$17,000.00	$0.00	$244,479,210.38
05/feb/2024	GM 000002	(P00414)	Monto Modificado		$0.00	$91,000.00	$244,388,210.38
05/feb/2024	GM 000002	(P00414)	Monto Modificado		$3,000.00	$0.00	$244,391,210.38
05/feb/2024	PA 000070	(C00378)	GC		$0.00	$17,900.00	$244,373,310.38
05/feb/2024	PA 000070	(C00378)	GC		$0.00	$6,000.00	$244,367,310.38
05/feb/2024	PA 000070	(C00378)	GC		$0.00	$6,000.00	$244,361,310.38
05/feb/2024	PA 000070	(C00378)	GC		$0.00	$4,000.00	$244,357,310.38
05/feb/2024	PA 000070	(C00378)	GC		$0.00	$6,000.00	$244,351,310.38
05/feb/2024	PA 000070	(C00378)	GC		$0.00	$6,000.00	$244,345,310.38
05/feb/2024	PA 000070	(C00378)	GC		$0.00	$4,000.00	$244,341,310.38
05/feb/2024	PA 000070	(C00378)	GC		$0.00	$387.17	$244,340,923.21
05/feb/2024		**20**		**Subtotal**	**432,666.66**	**484,266.12**	
06/feb/2024	GC 000057	(P00385)	Desc: Ayudas sociales a personas		$0.00	$5,828.00	$244,335,095.21
06/feb/2024	GC 000058	(P00387)	Desc: Ayudas sociales a personas		$0.00	$23,369.03	$244,311,726.18
06/feb/2024	GC 000062	(P00420)	Desc: Ayudas sociales a personas		$0.00	$5,678.16	$244,306,048.02
06/feb/2024		**3**		**Subtotal**	**0.00**	**34,875.19**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/feb/2024	GC 000059	(P00396)	Desc: Ayudas sociales a personas	$0.00	$13,802.00	$244,292,246.02
07/feb/2024	OC 000099	(P00400)	GC Producto: 3220100001 ARRENDAMIENTO DE LOCAL COMERCIAL UBICADO EN CALLE IGNACIO ALLENDE ESQ FELIX ORTEGA #1201 MES DE FEBRERO	$0.00	$29,483.77	$244,262,762.25
07/feb/2024	OC 000100	(P00402)	GC Producto: 3220100001 ARRENDAMIENTO CORRESPONDIENTE AL MES DE FEBRERO CUENTA PREDIAL 101003003038	$0.00	$30,533.76	$244,232,228.49
07/feb/2024	OC 000101	(P00405)	GC Producto: 3220100001 AREENDAMIENTO MES DE FEBRERO	$0.00	$60,188.68	$244,172,039.81
07/feb/2024	OC 000103	(P00409)	GC Producto: 3130100001 SERVICIO DE AGUA POTABLE MEDIDOR #19111837 CORRESPONDIENTE AL PERIODO DIC / ENE DEL AREA DE FINANZAS E INFORMATICA	$0.00	$1,312.29	$244,170,727.52
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$9,812.00	$244,160,915.52
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$89.99	$244,160,825.53
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$159.00	$244,160,666.53
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$2,805.00	$244,157,861.53
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$402.00	$244,157,459.53
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$465.00	$244,156,994.53
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$1,545.00	$244,155,449.53
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$770.00	$244,154,679.53
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$910.00	$244,153,769.53
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$1,195.00	$244,152,574.53
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$369.99	$244,152,204.54
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$1,245.00	$244,150,959.54
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$510.01	$244,150,449.53
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$1,194.99	$244,149,254.54
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$432.00	$244,148,822.54
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$145.00	$244,148,677.54
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$200.00	$244,148,477.54
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$650.00	$244,147,827.54
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$399.01	$244,147,428.53
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$61.50	$244,147,367.03
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$885.00	$244,146,482.03
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$3,430.00	$244,143,052.03
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$3,542.00	$244,139,510.03
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$684.02	$244,138,826.01
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$2,566.00	$244,136,260.01
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$1,796.40	$244,134,463.61
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$1,449.00	$244,133,014.61
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$63.00	$244,132,951.61
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$66.50	$244,132,885.11
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$110.50	$244,132,774.61
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$249.40	$244,132,525.21
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$2,066.76	$244,130,458.45
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$629.40	$244,129,829.05
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$820.00	$244,129,009.05
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$944.10	$244,128,064.95
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$2,000.00	$244,126,064.95
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$2,681.99	$244,123,382.96
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$2,242.29	$244,121,140.67
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$1,192.35	$244,119,948.32
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$1,381.00	$244,118,567.32
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$789.00	$244,117,778.32
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$1,094.01	$244,116,684.31
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$1,012.93	$244,115,671.38
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$2,806.54	$244,112,864.84
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$1,430.18	$244,111,434.66
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$2,019.40	$244,109,415.26
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$813.80	$244,108,601.46
07/feb/2024	PA 000069	(C00377)	GC	$0.00	$422.30	$244,108,179.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/feb/2024	OC 000104	(P00415)	GC Producto: 3130100001 SERVICIO DE AGUA POTABLE ALLENDE 1201 ESQ FELIX ORTEGA PERIODO DEL 21 DIC 2023 AL 25 ENERO 2024	$0.00	$647.78	$244,107,531.38
07/feb/2024	PA 000086	(C00475)	GC	$0.00	$262.70	$244,107,268.68
07/feb/2024	PA 000086	(C00475)	GC	$0.00	$830.00	$244,106,438.68
07/feb/2024	PA 000086	(C00475)	GC	$0.00	$3,458.00	$244,102,980.68
07/feb/2024	PA 000086	(C00475)	GC	$0.00	$83.00	$244,102,897.68
07/feb/2024	PA 000086	(C00475)	GC	$0.00	$867.00	$244,102,030.68
07/feb/2024	PA 000086	(C00475)	GC	$0.00	$13,450.00	$244,088,580.68
07/feb/2024	PA 000086	(C00475)	GC	$0.00	$13,450.00	$244,075,130.68
07/feb/2024	PA 000086	(C00475)	GC	$0.00	$315.00	$244,074,815.68
07/feb/2024	PA 000086	(C00475)	GC	$0.00	$139.00	$244,074,676.68
07/feb/2024	PA 000086	(C00475)	GC	$0.00	$7,170.00	$244,067,506.68
07/feb/2024	PA 000086	(C00475)	GC	$0.00	$6,070.00	$244,061,436.68
07/feb/2024	PA 000086	(C00475)	GC	$0.00	$456.13	$244,060,980.55
07/feb/2024	PA 000086	(C00475)	GC	$0.00	$980.00	$244,060,000.55
07/feb/2024	PA 000086	(C00475)	GC	$0.00	$200.00	$244,059,800.55
07/feb/2024	PA 000086	(C00475)	GC	$0.00	$300.00	$244,059,500.55
07/feb/2024	PA 000086	(C00475)	GC	$0.00	$4,750.00	$244,054,750.55
07/feb/2024	PA 000086	(C00475)	GC	$0.00	$1,088.10	$244,053,662.45
07/feb/2024	PA 000086	(C00475)	GC	$0.00	$3,989.01	$244,049,673.44
07/feb/2024	PA 000086	(C00475)	GC	$0.00	$500.00	$244,049,173.44
07/feb/2024	PA 000086	(C00475)	GC	$0.00	$500.00	$244,048,673.44
07/feb/2024	PA 000086	(C00475)	GC	$0.00	$500.00	$244,048,173.44
07/feb/2024	PA 000086	(C00475)	GC	$0.00	$600.12	$244,047,573.32
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$396.00	$244,047,177.32
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$336.00	$244,046,841.32
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$114.00	$244,046,727.32
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$2,579.90	$244,044,147.42
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$165.10	$244,043,982.32
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$335.55	$244,043,646.77
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$1,381.55	$244,042,265.22
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$255.52	$244,042,009.70
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$394.40	$244,041,615.30
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$1,067.35	$244,040,547.95
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$300.00	$244,040,247.95
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$174.00	$244,040,073.95
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$904.75	$244,039,169.20
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$1,141.00	$244,038,028.20
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$1,000.00	$244,037,028.20
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$480.00	$244,036,548.20
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$800.00	$244,035,748.20
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$342.00	$244,035,406.20
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$90.00	$244,035,316.20
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$107.00	$244,035,209.20
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$2,140.00	$244,033,069.20
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$488.00	$244,032,581.20
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$912.00	$244,031,669.20
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$565.02	$244,031,104.18
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$1,174.33	$244,029,929.85
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$190.00	$244,029,739.85
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$3,317.00	$244,026,422.85
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$1,954.99	$244,024,467.86
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$861.39	$244,023,606.47
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$500.01	$244,023,106.46
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$586.32	$244,022,520.14
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$89.00	$244,022,431.14
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$1,289.25	$244,021,141.89
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$930.00	$244,020,211.89

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$500.00	$244,019,711.89
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$636.86	$244,019,075.03
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$808.00	$244,018,267.03
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$500.00	$244,017,767.03
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$233.81	$244,017,533.22
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$786.00	$244,016,747.22
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$1,164.00	$244,015,583.22
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$956.28	$244,014,626.94
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$2,768.40	$244,011,858.54
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$700.00	$244,011,158.54
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$500.00	$244,010,658.54
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$1,000.00	$244,009,658.54
07/feb/2024	PA 000087	(C00476)	GC	$0.00	$700.00	$244,008,958.54
07/feb/2024	GC 000108	(P00609)	Desc: Ayudas sociales a personas	$0.00	$79,100.00	$243,929,858.54
07/feb/2024		**124**	**Subtotal**	**0.00**	**376,189.48**	
08/feb/2024	GC 000061	(P00417)	Desc: Ayudas sociales a personas	$0.00	$1,242.00	$243,928,616.54
08/feb/2024	GC 000061	(P00417)	Desc: Ayudas sociales a personas	$0.00	$747.00	$243,927,869.54
08/feb/2024	GC 000061	(P00417)	Desc: Ayudas sociales a personas	$0.00	$1,610.92	$243,926,258.62
08/feb/2024	GC 000061	(P00417)	Desc: Ayudas sociales a personas	$0.00	$317.33	$243,925,941.29
08/feb/2024	GC 000061	(P00417)	Desc: Ayudas sociales a personas	$0.00	$154.00	$243,925,787.29
08/feb/2024	GC 000061	(P00417)	Desc: Ayudas sociales a personas	$0.00	$1,906.00	$243,923,881.29
08/feb/2024	GC 000063	(P00422)	Desc: Ayudas sociales a personas	$0.00	$3,513.00	$243,920,368.29
08/feb/2024	GC 000064	(P00424)	Desc: Ayudas sociales a personas	$0.00	$8,514.00	$243,911,854.29
08/feb/2024	GC 000065	(P00426)	Desc: Ayudas sociales a personas	$0.00	$10,551.00	$243,901,303.29
08/feb/2024	GC 000066	(P00433)	Desc: Indemnizaciones	$0.00	$341,666.66	$243,559,636.63
08/feb/2024	OC 000105	(P00436)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$0.00	$5,000.00	$243,554,636.63
08/feb/2024	OC 000106	(P00438)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA ALLENDE Y N BRAVO AREA ARCHIVO Y REC MAT 01 DE DIC 23 AL 02 DE FEB 24 MEDIDOR NV365W	$0.00	$1,551.00	$243,553,085.63
08/feb/2024	CG 000012	(C00819)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$538.00	$243,552,547.63
08/feb/2024	CG 000012	(C00819)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$186.00	$243,552,361.63
08/feb/2024	CG 000012	(C00819)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,325.00	$243,551,036.63
08/feb/2024	CG 000012	(C00819)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$490.01	$243,550,546.62
08/feb/2024	CG 000012	(C00819)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,100.00	$243,549,446.62
08/feb/2024	CG 000012	(C00819)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,392.00	$243,548,054.62
08/feb/2024		**18**	**Subtotal**	**0.00**	**381,803.92**	
09/feb/2024	OC 000107	(P00441)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 01 DE DIC 23A 02 FEB 24 E 24 MEDIDOR 726WYV	$0.00	$998.00	$243,547,056.62
09/feb/2024	OC 000108	(P00443)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 01 DE DIC 23A 02 FEB 24 E 24 MEDIDOR 426X0X	$0.00	$821.00	$243,546,235.62
09/feb/2024	OC 000109	(P00445)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 01 DE DIC 23A 02 FEB 24 E 24 MEDIDOR 424XOX	$0.00	$951.00	$243,545,284.62
09/feb/2024	OC 000110	(P00447)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 01 DE DIC 23A 02 FEB 24 E 24 MEDIDOR 425XDX	$0.00	$1,240.00	$243,544,044.62
09/feb/2024	OC 000111	(P00449)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 01 DE DIC 23A 02 FEB 24 E 24 MEDIDOR 485XDX	$0.00	$1,928.00	$243,542,116.62
09/feb/2024	OC 000112	(P00451)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 01 DE DIC 23A 02 FEB 24 E 24 MEDIDOR 585ECY	$0.00	$1,054.00	$243,541,062.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/feb/2024	OC 000113	(P00453)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 01 DE DIC 23 A 02 FEB 24 E 24 MEDIDOR 486XDX	$0.00	$793.00	$243,540,269.62
09/feb/2024	OC 000114	(P00455)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 01 DE DIC 23A 02 FEB 24 E 24 MEDIDOR 484XDX	$0.00	$1,021.00	$243,539,248.62
09/feb/2024	GC 000067	(P00457)	Desc: Ayudas sociales a personas	$0.00	$9,912.36	$243,529,336.26
09/feb/2024		**9**	**Subtotal**	**0.00**	**18,718.36**	
12/feb/2024	GC 000068	(P00459)	Desc: Ayudas sociales a personas	$0.00	$9,912.36	$243,519,423.90
12/feb/2024	OC 000115	(P00461)	GC Producto: 3750100001 VIATICOS EN EL PAÍS	$0.00	$4,500.00	$243,514,923.90
12/feb/2024	GC 000076	(P00481)	Desc: Ayudas sociales a personas	$0.00	$4,498.00	$243,510,425.90
12/feb/2024	GC 000079	(P00488)	Desc: Ayudas sociales a personas	$0.00	$7,954.00	$243,502,471.90
12/feb/2024	GC 000082	(P00505)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$3,217.81	$243,499,254.09
12/feb/2024	GM 000003	(P00515)	Monto Modificado	$50,000.00	$0.00	$243,549,254.09
12/feb/2024	GM 000003	(P00515)	Monto Modificado	$0.00	$50,000.00	$243,499,254.09
12/feb/2024	GM 000003	(P00515)	Monto Modificado	$35,000.00	$0.00	$243,534,254.09
12/feb/2024	GM 000003	(P00515)	Monto Modificado	$10,000.00	$0.00	$243,544,254.09
12/feb/2024	GM 000003	(P00515)	Monto Modificado	$0.00	$45,000.00	$243,499,254.09
12/feb/2024		**10**	**Subtotal**	**95,000.00**	**125,082.17**	
13/feb/2024	GC 000069	(P00464)	Desc: Ayudas sociales a personas	$0.00	$3,600.00	$243,495,654.09
13/feb/2024	GC 000069	(P00464)	Desc: Ayudas sociales a personas	$0.00	$4,672.00	$243,490,982.09
13/feb/2024	GC 000069	(P00464)	Desc: Ayudas sociales a personas	$0.00	$1,570.00	$243,489,412.09
13/feb/2024	GC 000070	(P00466)	Desc: Ayudas sociales a personas	$0.00	$4,998.00	$243,484,414.09
13/feb/2024	GC 000071	(P00468)	Desc: Ayudas sociales a personas	$0.00	$2,548.00	$243,481,866.09
13/feb/2024	GC 000072	(P00470)	Desc: Ayudas sociales a personas	$0.00	$6,670.00	$243,475,196.09
13/feb/2024	GC 000073	(P00472)	Desc: Ayudas sociales a personas	$0.00	$8,530.00	$243,466,666.09
13/feb/2024	GC 000074	(P00475)	Desc: Ayudas sociales a personas	$0.00	$5,526.00	$243,461,140.09
13/feb/2024	GC 000075	(P00477)	Desc: Ayudas sociales a personas	$0.00	$8,068.66	$243,453,071.43
13/feb/2024	GC 000077	(P00483)	Desc: Ayudas sociales a personas	$0.00	$3,964.00	$243,449,107.43
13/feb/2024	GC 000078	(P00486)	Desc: Ayudas sociales a personas	$0.00	$5,208.00	$243,443,899.43
13/feb/2024	GC 000080	(P00491)	Desc: Ayudas sociales a personas	$0.00	$4,037.31	$243,439,862.12
13/feb/2024	GC 000081	(P00494)	Desc: Ayudas sociales a personas	$0.00	$13,202.00	$243,426,660.12
13/feb/2024	GC 000083	(P00509)	Desc: Ayudas sociales a personas	$0.00	$6,000.00	$243,420,660.12
13/feb/2024	GC 000084	(P00516)	Desc: Indemnizaciones	$0.00	$50,000.00	$243,370,660.12
13/feb/2024	OC 000116	(P00528)	GC Producto: 3310100001 Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$120,000.00	$243,250,660.12
13/feb/2024	GC 000099	(P00576)	Desc: Ayudas sociales a personas	$0.00	$2,499.76	$243,248,160.36
13/feb/2024	GC 000100	(P00578)	Desc: Ayudas sociales a personas	$0.00	$1,568.92	$243,246,591.44
13/feb/2024	GC 000100	(P00578)	Desc: Ayudas sociales a personas	$0.00	$1,612.14	$243,244,979.30
13/feb/2024	GC 000100	(P00578)	Desc: Ayudas sociales a personas	$0.00	$3,194.00	$243,241,785.30
13/feb/2024	GC 000101	(P00580)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$9,122.83	$243,232,662.47
13/feb/2024	PA 000084	(C00469)	GC	$0.00	$27,000.00	$243,205,662.47
13/feb/2024	PA 000084	(C00469)	GC	$0.00	$8,442.99	$243,197,219.48
13/feb/2024	PA 000084	(C00469)	GC	$0.00	$3,399.00	$243,193,820.48
13/feb/2024	PA 000084	(C00469)	GC	$0.00	$2,500.00	$243,191,320.48
13/feb/2024	PA 000084	(C00469)	GC	$0.00	$6,000.00	$243,185,320.48
13/feb/2024	PA 000084	(C00469)	GC	$0.00	$12,360.27	$243,172,960.21
13/feb/2024	PA 000085	(C00472)	GC	$0.00	$5,000.00	$243,167,960.21
13/feb/2024	PA 000085	(C00472)	GC	$0.00	$6,000.00	$243,161,960.21
13/feb/2024	PA 000085	(C00472)	GC	$0.00	$6,000.00	$243,155,960.21
13/feb/2024	PA 000085	(C00472)	GC	$0.00	$4,000.00	$243,151,960.21
13/feb/2024	PA 000085	(C00472)	GC	$0.00	$4,000.00	$243,147,960.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/feb/2024	PA 000085	(C00472)	GC	$0.00	$4,000.00	$243,143,960.21
13/feb/2024	PA 000085	(C00472)	GC	$0.00	$4,000.00	$243,139,960.21
13/feb/2024	PA 000085	(C00472)	GC	$0.00	$6,000.00	$243,133,960.21
13/feb/2024	PA 000085	(C00472)	GC	$0.00	$803.25	$243,133,156.96
13/feb/2024	PA 000085	(C00472)	GC	$0.00	$2,737.60	$243,130,419.36
13/feb/2024	PA 000085	(C00472)	GC	$0.00	$900.00	$243,129,519.36
13/feb/2024	PA 000085	(C00472)	GC	$0.00	$900.00	$243,128,619.36
13/feb/2024	PA 000085	(C00472)	GC	$0.00	$1,002.00	$243,127,617.36
13/feb/2024	PA 000085	(C00472)	GC	$0.00	$899.00	$243,126,718.36
13/feb/2024	PA 000085	(C00472)	GC	$0.00	$4,273.50	$243,122,444.86
13/feb/2024	GC 000163	(P01136)	Desc: Estímulos	$0.00	$16,500.00	$243,105,944.86
13/feb/2024		**43**	**Subtotal**	**0.00**	**393,309.23**	
15/feb/2024	PA 000082	(C00465)	GC	$0.00	$200,000.00	$242,905,944.86
15/feb/2024	PA 000083	(C00466)	GC	$0.00	$108,100.00	$242,797,844.86
15/feb/2024	GC 000089	(P00556)	Desc: Ayudas sociales a personas	$0.00	$13,738.00	$242,784,106.86
15/feb/2024	GC 000090	(P00558)	Desc: Ayudas sociales a personas	$0.00	$3,866.00	$242,780,240.86
15/feb/2024	GC 000091	(P00560)	Desc: Ayudas sociales a personas	$0.00	$1,637.00	$242,778,603.86
15/feb/2024	GC 000092	(P00562)	Desc: Ayudas sociales a personas	$0.00	$1,748.00	$242,776,855.86
15/feb/2024	GC 000093	(P00564)	Desc: Ayudas sociales a personas	$0.00	$2,730.00	$242,774,125.86
15/feb/2024	GC 000094	(P00566)	Desc: Ayudas sociales a personas	$0.00	$4,359.22	$242,769,766.64
15/feb/2024	GC 000095	(P00568)	Desc: Ayudas sociales a personas	$0.00	$4,396.00	$242,765,370.64
15/feb/2024	GC 000096	(P00570)	Desc: Ayudas sociales a personas	$0.00	$3,512.56	$242,761,858.08
15/feb/2024	GC 000097	(P00572)	Desc: Ayudas sociales a personas	$0.00	$4,987.00	$242,756,871.08
15/feb/2024	GC 000098	(P00574)	Desc: Ayudas sociales a personas	$0.00	$10,642.00	$242,746,229.08
15/feb/2024	GC 000098	(P00574)	Desc: Ayudas sociales a personas	$0.00	$1,507.00	$242,744,722.08
15/feb/2024	GC 000159	(P01125)	Desc: Sueldos base al personal permanente	$0.00	$1,880,122.94	$240,864,599.14
15/feb/2024	GC 000159	(P01125)	Desc: Primas por años de servicios efectivos prestados	$0.00	$135,624.27	$240,728,974.87
15/feb/2024	GC 000159	(P01125)	Desc: Compensaciones	$0.00	$3,040,672.34	$237,688,302.53
15/feb/2024	GC 000159	(P01125)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$325,026.66	$237,363,275.87
15/feb/2024	GC 000159	(P01125)	Desc: Estímulos	$0.00	$499,535.21	$236,863,740.66
15/feb/2024		**18**	**Subtotal**	**0.00**	**6,242,204.20**	
16/feb/2024	OC 000117	(P00586)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION CORRESPONDIENTE AL MES DE ENER	$0.00	$4,060.00	$236,859,680.66
16/feb/2024	GC 000104	(P00592)	Desc: Ayudas sociales a personas	$0.00	$2,710.00	$236,856,970.66
16/feb/2024	GC 000104	(P00592)	Desc: Ayudas sociales a personas	$0.00	$3,343.25	$236,853,627.41
16/feb/2024	GC 000105	(P00594)	Desc: Ayudas sociales a personas	$0.00	$4,310.00	$236,849,317.41
16/feb/2024	CG 000005	(D00040)	GC Loreto Artemio Velez Agundez	$0.00	$915.00	$236,848,402.41
16/feb/2024	CG 000005	(D00040)	GC Loreto Artemio Velez Agundez	$0.00	$740.26	$236,847,662.15
16/feb/2024	CG 000005	(D00040)	GC Loreto Artemio Velez Agundez	$0.00	$1,050.00	$236,846,612.15
16/feb/2024	CG 000005	(D00040)	GC Loreto Artemio Velez Agundez	$0.00	$917.00	$236,845,695.15
16/feb/2024	CG 000005	(D00040)	GC Loreto Artemio Velez Agundez	$0.00	$314.50	$236,845,380.65
16/feb/2024	CG 000005	(D00040)	GC Loreto Artemio Velez Agundez	$0.00	$92.00	$236,845,288.65
16/feb/2024	CG 000005	(D00040)	GC Loreto Artemio Velez Agundez	$0.00	$203.13	$236,845,085.52
16/feb/2024	CG 000005	(D00040)	GC Loreto Artemio Velez Agundez	$0.00	$427.81	$236,844,657.71
16/feb/2024	CG 000005	(D00040)	GC Loreto Artemio Velez Agundez	$0.00	$315.57	$236,844,342.14
16/feb/2024	OC 000119	(P00622)	GC Producto: 3310100001 PAGO DE IGUALA CORRESPONDIENTE AL MES DE FEBRERO DE 2024	$0.00	$46,400.00	$236,797,942.14
16/feb/2024	CG 000011	(D00061)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$525.00	$236,797,417.14
16/feb/2024	CG 000011	(D00061)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$339.66	$236,797,077.48
16/feb/2024	CG 000011	(D00061)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$900.00	$236,796,177.48
16/feb/2024	CG 000011	(D00061)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$230.90	$236,795,946.58
16/feb/2024	CG 000011	(D00061)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$39.90	$236,795,906.68
16/feb/2024	CG 000011	(D00061)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$30.63	$236,795,876.05

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/feb/2024	CG 000011	(D00061)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$757.27	$236,795,118.78
16/feb/2024	CG 000011	(D00061)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$750.00	$236,794,368.78
16/feb/2024		**22**	**Subtotal**	**0.00**	**69,371.88**	
19/feb/2024	GC 000102	(P00588)	Desc: Ayudas sociales a personas	$0.00	$3,741.00	$236,790,627.78
19/feb/2024	GC 000103	(P00590)	Desc: Ayudas sociales a personas	$0.00	$2,896.00	$236,787,731.78
19/feb/2024	GC 000103	(P00590)	Desc: Ayudas sociales a personas	$0.00	$2,026.00	$236,785,705.78
19/feb/2024	GC 000103	(P00590)	Desc: Ayudas sociales a personas	$0.00	$5,529.36	$236,780,176.42
19/feb/2024	OC 000118	(P00620)	GC Producto: 3140100001 SERVICIO DE TELECOMUNICACIONES CORRESPONDIENTE DEL MES DE FEBRERO	$0.00	$114,395.45	$236,665,780.97
19/feb/2024	CG 000006	(D00042)	GC CHAVEZ RUIZ ADRIAN	$0.00	$1,653.25	$236,664,127.72
19/feb/2024	CG 000006	(D00042)	GC CHAVEZ RUIZ ADRIAN	$0.00	$499.80	$236,663,627.92
19/feb/2024	CG 000006	(D00042)	GC CHAVEZ RUIZ ADRIAN	$0.00	$1,300.00	$236,662,327.92
19/feb/2024	CG 000006	(D00042)	GC CHAVEZ RUIZ ADRIAN	$0.00	$910.00	$236,661,417.92
19/feb/2024	CG 000006	(D00042)	GC CHAVEZ RUIZ ADRIAN	$0.00	$618.00	$236,660,799.92
19/feb/2024	GC 000109	(P00626)	Desc: Ayudas sociales a personas	$0.00	$4,595.99	$236,656,203.93
19/feb/2024	GC 000110	(P00628)	Desc: Ayudas sociales a personas	$0.00	$13,855.99	$236,642,347.94
19/feb/2024	GC 000181	(P01212)	Desc: Aportaciones de seguridad social	$0.00	$169,222.65	$236,473,125.29
19/feb/2024		**13**	**Subtotal**	**0.00**	**321,243.49**	
20/feb/2024	OC 000120	(P00630)	GC Producto: 2210100001 ADQUISICION DE 300 GARAFONES DE AGUA PURIFICADA PARA LAS DIFERENTES AREAS	$0.00	$12,750.00	$236,460,375.29
20/feb/2024	GC 000111	(P00632)	Desc: Ayudas sociales a personas	$0.00	$11,494.00	$236,448,881.29
20/feb/2024	GC 000112	(P00634)	Desc: Ayudas sociales a personas	$0.00	$2,925.00	$236,445,956.29
20/feb/2024	GC 000114	(P00638)	Desc: Ayudas sociales a personas	$0.00	$4,716.00	$236,441,240.29
20/feb/2024	GC 000115	(P00640)	Desc: Ayudas sociales a personas	$0.00	$7,055.00	$236,434,185.29
20/feb/2024	GC 000167	(P01152)	Desc: Estímulos	$0.00	$14,400.00	$236,419,785.29
20/feb/2024		**6**	**Subtotal**	**0.00**	**53,340.00**	
21/feb/2024	GC 000113	(P00636)	Desc: Ayudas sociales a personas	$0.00	$3,130.00	$236,416,655.29
21/feb/2024	GC 000120	(P00673)	Desc: Ayudas sociales a personas	$0.00	$11,572.00	$236,405,083.29
21/feb/2024		**2**	**Subtotal**	**0.00**	**14,702.00**	
22/feb/2024	GC 000119	(P00671)	Desc: Ayudas sociales a personas	$0.00	$1,996.00	$236,403,087.29
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$690.00	$236,402,397.29
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100098 LIBRETAS	$0.00	$1,590.00	$236,400,807.29
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100055 DESPACHADOR INTEGRADOR CINTA ADHESIVA	$0.00	$1,029.00	$236,399,778.29
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100144 REGLA (MADERA, METAL, PLÁSTICO)	$0.00	$504.00	$236,399,274.29
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100068 ETIQUETAS ENGOMADAS	$0.00	$1,400.20	$236,397,874.09
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$3,390.10	$236,394,483.99
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100128 PORTA CLIPS	$0.00	$609.00	$236,393,874.99
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100116 PAPEL OPALINA	$0.00	$1,935.00	$236,391,939.99
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100038 CINTA ADHESIVA (DIUREX)	$0.00	$1,250.50	$236,390,689.49
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100093 LÁPICES ADHESIVOS	$0.00	$1,630.00	$236,389,059.49
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100080 GRAPA	$0.00	$630.90	$236,388,428.59
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100094 LÁPICES, BICOLORES Y CRAYONES	$0.00	$360.00	$236,388,068.59
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$0.00	$1,990.10	$236,386,078.49
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$0.00	$6,200.70	$236,379,877.79

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/feb/2024 al 29/feb/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100039 CINTA ROTULADOR	$0.00	$1,145.05	$236,378,732.74
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100042 CLIPS	$0.00	$2,250.00	$236,376,482.74
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100027 BROCHES PARA FOLDER	$0.00	$1,602.30	$236,374,880.44
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100165 TIJERAS	$0.00	$2,670.00	$236,372,210.44
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100042 CLIPS	$0.00	$800.80	$236,371,409.64
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100042 CLIPS	$0.00	$450.00	$236,370,959.64
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100042 CLIPS	$0.00	$1,087.50	$236,369,872.14
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100042 CLIPS	$0.00	$1,250.50	$236,368,621.64
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$990.10	$236,367,631.54
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100058 ENGRAPADORA	$0.00	$2,415.00	$236,365,216.54
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100120 PERFORADORA	$0.00	$1,725.00	$236,363,491.54
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100120 PERFORADORA	$0.00	$945.00	$236,362,546.54
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100049 CORRECTOR ESTÉNCIL	$0.00	$920.00	$236,361,626.54
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$2,450.00	$236,359,176.54
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$2,450.00	$236,356,726.54
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100054 DESENGRAPADORA	$0.00	$510.30	$236,356,216.24
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$440.05	$236,355,776.19
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$440.05	$236,355,336.14
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$440.05	$236,354,896.09
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$440.05	$236,354,456.04
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100069 ETIQUETAS	$0.00	$650.10	$236,353,805.94
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100027 BROCHES PARA FOLDER	$0.00	$1,450.00	$236,352,355.94
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$1,700.00	$236,350,655.94
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100116 PAPEL OPALINA	$0.00	$960.00	$236,349,695.94
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$3,199.00	$236,346,496.94
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$6,099.00	$236,340,397.94
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100159 TABLA REGISTRO CON CLIP SUJETADOR	$0.00	$479.90	$236,339,918.04
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$0.00	$159.94	$236,339,758.10
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100159 TABLA REGISTRO CON CLIP SUJETADOR	$0.00	$400.10	$236,339,358.00
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100032 CARPETA ESCRITORIO	$0.00	$5,520.80	$236,333,837.20
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100032 CARPETA ESCRITORIO	$0.00	$5,120.00	$236,328,717.20
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$825.05	$236,327,892.15
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$0.00	$495.05	$236,327,397.10
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$0.00	$10,200.00	$236,317,197.10
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100032 CARPETA ESCRITORIO	$0.00	$795.00	$236,316,402.10
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100032 CARPETA ESCRITORIO	$0.00	$1,099.95	$236,315,302.15
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100032 CARPETA ESCRITORIO	$0.00	$1,890.10	$236,313,412.05
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100052 CUTTER	$0.00	$885.15	$236,312,526.90
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$0.00	$2,534.85	$236,309,992.05
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$2,090.00	$236,307,902.05
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$449.50	$236,307,452.55
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$449.50	$236,307,003.05
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$597.98	$236,306,405.07
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$0.00	$8,979.80	$236,297,425.27
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$0.00	$1,935.00	$236,295,490.27
22/feb/2024	GC 000121	(P00676)	Desc: Ayudas sociales a personas	$0.00	$7,849.77	$236,287,640.50
22/feb/2024	GC 000123	(P00680)	Desc: Ayudas sociales a personas	$0.00	$7,464.00	$236,280,176.50
22/feb/2024	GC 000123	(P00680)	Desc: Ayudas sociales a personas	$0.00	$4,314.00	$236,275,862.50
22/feb/2024	GC 000123	(P00680)	Desc: Ayudas sociales a personas	$0.00	$5,390.53	$236,270,471.97
22/feb/2024	OC 000122	(P00682)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO DE ARCHIVO	$0.00	$736.65	$236,269,735.32

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/feb/2024	OC 000123	(P00684)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO APOYO PARLAMENTARIO	$0.00	$2,111.52	$236,267,623.80
22/feb/2024	OC 000124	(P00686)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO ASESORIA PARLAMENTARIA	$0.00	$596.33	$236,267,027.47
22/feb/2024	OC 000125	(P00688)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO RECURSOS MATERIALES	$0.00	$541.12	$236,266,486.35
22/feb/2024	OC 000126	(P00690)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO JUGOCOPO	$0.00	$1,096.85	$236,265,389.50
22/feb/2024	OC 000127	(P00692)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODODEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO FINANZAS 1	$0.00	$324.80	$236,265,064.70
22/feb/2024	OC 000128	(P00694)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO FINANZAS 2	$0.00	$1,516.82	$236,263,547.88
22/feb/2024	OC 000129	(P00696)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO CONTRALORIA 1	$0.00	$785.69	$236,262,762.19
22/feb/2024	OC 000130	(P00698)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESIONDEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 AL DEPTO RECURSOS HUMANOS	$0.00	$799.66	$236,261,962.53
22/feb/2024	OC 000131	(P00700)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO OFICILIA MAYOR	$0.00	$3,847.58	$236,258,114.95
22/feb/2024	OC 000132	(P00702)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO 2DO PISO 1	$0.00	$1,590.55	$236,256,524.40
22/feb/2024	OC 000134	(P00706)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO UNIDAD DE EVALUACION	$0.00	$330.65	$236,256,193.75
22/feb/2024	OC 000135	(P00708)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO SALA DE SESIONES	$0.00	$752.24	$236,255,441.51
22/feb/2024	OC 000136	(P00710)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO EL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO 3ER PISO 1	$0.00	$878.26	$236,254,563.25
22/feb/2024	OC 000137	(P00712)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODODEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO 3ER PISO 2	$0.00	$2,253.14	$236,252,310.11
22/feb/2024	OC 000138	(P00714)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO 3ER PISO 3	$0.00	$1,148.49	$236,251,161.62
22/feb/2024	OC 000139	(P00715)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO 4TO PISO	$0.00	$342.99	$236,250,818.63
22/feb/2024	OC 000141	(P00723)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODODEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO CONTRALORIA 2	$0.00	$568.72	$236,250,249.91
22/feb/2024	GC 000125	(P00747)	Desc: Ayudas sociales a personas	$0.00	$2,596.00	$236,247,653.91
22/feb/2024	GC 000127	(P00751)	Desc: Ayudas sociales a personas	$0.00	$10,188.00	$236,237,465.91
22/feb/2024		**84**	**Subtotal**	**0.00**	**167,617.38**	
23/feb/2024	GC 000122	(P00678)	Desc: Ayudas sociales a personas	$0.00	$1,584.83	$236,235,881.08
23/feb/2024	GC 000122	(P00678)	Desc: Ayudas sociales a personas	$0.00	$633.81	$236,235,247.27
23/feb/2024	OC 000133	(P00704)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DELDEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO 2DO PISO 2	$0.00	$1,969.26	$236,233,278.01
23/feb/2024	OC 000143	(P00798)	GC Producto: 2110100114 PAPEL BONT T/CARTA CON 5000 C/u	$0.00	$13,746.00	$236,219,532.01
23/feb/2024		**4**	**Subtotal**	**0.00**	**17,933.90**	

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/feb/2024 al 29/feb/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/feb/2024	GC 000126	(P00749)	Desc: Ayudas sociales a personas	$0.00	$5,888.00	$236,213,644.01
26/feb/2024	GC 000128	(P00792)	Desc: Ayudas sociales a personas	$0.00	$4,408.00	$236,209,236.01
26/feb/2024	GM 000004	(P00803)	Monto Modificado	$391,666.66	$0.00	$236,600,902.67
26/feb/2024	GM 000004	(P00803)	Monto Modificado	$0.00	$391,666.66	$236,209,236.01
26/feb/2024	GM 000004	(P00803)	Monto Modificado	$70,000.00	$0.00	$236,279,236.01
26/feb/2024	GM 000004	(P00803)	Monto Modificado	$30,000.00	$0.00	$236,309,236.01
26/feb/2024	GM 000004	(P00803)	Monto Modificado	$17,800.00	$0.00	$236,327,036.01
26/feb/2024	GM 000004	(P00803)	Monto Modificado	$0.00	$117,800.00	$236,209,236.01
26/feb/2024	GM 000004	(P00803)	Monto Modificado	$8,333.34	$0.00	$236,217,569.35
26/feb/2024	GM 000004	(P00803)	Monto Modificado	$0.00	$8,333.34	$236,209,236.01
26/feb/2024	OC 000144	(P00804)	GC Producto: 3510100001 CONSERVACION DE INMUEBLES	$0.00	$6,380.00	$236,202,856.01
26/feb/2024	OC 000145	(P00849)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$7,000.00	$236,195,856.01
26/feb/2024	OC 000177	(P00936)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$7,000.00	$236,188,856.01
26/feb/2024	OC 000178	(P00940)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$3,000.00	$236,185,856.01
26/feb/2024	OC 000179	(P00943)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$34,800.00	$236,149,456.01
26/feb/2024	OC 000180	(P00945)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$5,000.01	$236,144,456.00
26/feb/2024	OC 000184	(P00956)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$20,000.00	$236,124,456.00
26/feb/2024	OC 000188	(P00966)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$5,000.01	$236,119,455.99
26/feb/2024		**18**	**Subtotal**	**517,800.00**	**616,276.02**	
27/feb/2024	GC 000129	(P00794)	Desc: Ayudas sociales a personas	$0.00	$14,687.99	$236,104,768.00
27/feb/2024	GC 000130	(P00796)	Desc: Ayudas sociales a personas	$0.00	$14,180.00	$236,090,588.00
27/feb/2024	GC 000131	(P00807)	Desc: Indemnizaciones	$0.00	$50,000.00	$236,040,588.00
27/feb/2024	GP 000125	(C00675)	GC	$0.00	$8,333.34	$236,032,254.66
27/feb/2024	GC 000132	(P00814)	Desc: Ayudas sociales a personas	$0.00	$3,300.00	$236,028,954.66
27/feb/2024	GC 000133	(P00816)	Desc: Ayudas sociales a personas	$0.00	$3,213.46	$236,025,741.20
27/feb/2024	GC 000134	(P00818)	Desc: Ayudas sociales a personas	$0.00	$220.00	$236,025,521.20
27/feb/2024	GC 000134	(P00818)	Desc: Ayudas sociales a personas	$0.00	$406.00	$236,025,115.20
27/feb/2024	GC 000134	(P00818)	Desc: Ayudas sociales a personas	$0.00	$11,074.00	$236,014,041.20
27/feb/2024	GC 000137	(P00824)	Desc: Ayudas sociales a personas	$0.00	$1,800.00	$236,012,241.20
27/feb/2024	GC 000137	(P00824)	Desc: Ayudas sociales a personas	$0.00	$1,800.00	$236,010,441.20
27/feb/2024	GC 000137	(P00824)	Desc: Ayudas sociales a personas	$0.00	$869.00	$236,009,572.20
27/feb/2024	GC 000137	(P00824)	Desc: Ayudas sociales a personas	$0.00	$852.00	$236,008,720.20
27/feb/2024	PA 000109	(C00679)	GC	$0.00	$35,000.00	$235,973,720.20
27/feb/2024	PA 000109	(C00679)	GC	$0.00	$5,000.00	$235,968,720.20
27/feb/2024	PA 000109	(C00679)	GC	$0.00	$5,000.00	$235,963,720.20
27/feb/2024	PA 000109	(C00679)	GC	$0.00	$15,000.01	$235,948,720.19
27/feb/2024	PA 000110	(C00680)	GC	$0.00	$23,200.00	$235,925,520.19
27/feb/2024	PA 000110	(C00680)	GC	$0.00	$6,000.00	$235,919,520.19
27/feb/2024	PA 000110	(C00680)	GC	$0.00	$6,000.00	$235,913,520.19
27/feb/2024	PA 000110	(C00680)	GC	$0.00	$15,000.00	$235,898,520.19
27/feb/2024	OC 000146	(P00851)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$5,000.01	$235,893,520.18
27/feb/2024	OC 000147	(P00854)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$5,000.01	$235,888,520.17
27/feb/2024	OC 000148	(P00857)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$10,000.00	$235,878,520.17
27/feb/2024	OC 000149	(P00859)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$5,000.01	$235,873,520.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/feb/2024	OC 000150	(P00861)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$10,000.36	$235,863,519.80
27/feb/2024	OC 000151	(P00863)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$5,000.01	$235,858,519.79
27/feb/2024	OC 000152	(P00866)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$5,054.47	$235,853,465.32
27/feb/2024	OC 000153	(P00868)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$15,000.01	$235,838,465.31
27/feb/2024	OC 000154	(P00870)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$7,076.26	$235,831,389.05
27/feb/2024	OC 000155	(P00873)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$10,000.00	$235,821,389.05
27/feb/2024	OC 000156	(P00876)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$3,032.68	$235,818,356.37
27/feb/2024	OC 000157	(P00879)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$3,032.68	$235,815,323.69
27/feb/2024	OC 000158	(P00882)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$10,000.00	$235,805,323.69
27/feb/2024	OC 000159	(P00884)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$10,000.00	$235,795,323.69
27/feb/2024	OC 000160	(P00886)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$7,660.38	$235,787,663.31
27/feb/2024	OC 000161	(P00888)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$5,000.00	$235,782,663.31
27/feb/2024	OC 000162	(P00893)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$5,000.01	$235,777,663.30
27/feb/2024	OC 000163	(P00898)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$10,000.00	$235,767,663.30
27/feb/2024	OC 000164	(P00901)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$5,054.47	$235,762,608.83
27/feb/2024	OC 000165	(P00904)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$10,000.00	$235,752,608.83
27/feb/2024	OC 000166	(P00906)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$3,000.00	$235,749,608.83
27/feb/2024	OC 000167	(P00909)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$7,000.00	$235,742,608.83
27/feb/2024	OC 000168	(P00913)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$10,108.94	$235,732,499.89
27/feb/2024	OC 000169	(P00915)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$34,800.00	$235,697,699.89
27/feb/2024	OC 000170	(P00917)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$5,000.01	$235,692,699.88
27/feb/2024	OC 000171	(P00919)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$10,108.93	$235,682,590.95
27/feb/2024	OC 000172	(P00923)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$17,400.00	$235,665,190.95
27/feb/2024	OC 000173	(P00925)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$3,000.00	$235,662,190.95
27/feb/2024	OC 000174	(P00927)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$10,000.00	$235,652,190.95
27/feb/2024	OC 000175	(P00930)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$3,000.00	$235,649,190.95
27/feb/2024	OC 000176	(P00934)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$5,000.01	$235,644,190.94
27/feb/2024	OC 000181	(P00948)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$7,000.00	$235,637,190.94
27/feb/2024	OC 000182	(P00951)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$7,000.00	$235,630,190.94
27/feb/2024	OC 000183	(P00954)	GC Producto: 3610100001 DIFUSIÓN SOBRE PROGRAMAS GUBERNAMENTALES	$0.00	$10,108.94	$235,620,082.00
27/feb/2024	OC 000185	(P00958)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$5,000.01	$235,615,081.99
27/feb/2024	OC 000186	(P00960)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$5,000.01	$235,610,081.98
27/feb/2024	OC 000187	(P00963)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$5,000.01	$235,605,081.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/feb/2024	OC 000189	(P00983)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$3,032.68	$235,602,049.29
27/feb/2024	CG 000015	(C00843)	GC Loreto Artemio Velez Agundez	$0.00	$1,740.02	$235,600,309.27
27/feb/2024	CG 000015	(C00843)	GC Loreto Artemio Velez Agundez	$0.00	$2,419.51	$235,597,889.76
27/feb/2024	CG 000015	(C00843)	GC Loreto Artemio Velez Agundez	$0.00	$556.96	$235,597,332.80
27/feb/2024	CG 000015	(C00843)	GC Loreto Artemio Velez Agundez	$0.00	$483.35	$235,596,849.45
27/feb/2024	CG 000020	(D00098)	GC HERNÁNDEZ ORTIZ TERESA KARELY	$0.00	$476.00	$235,596,373.45
27/feb/2024	CG 000020	(D00098)	GC HERNÁNDEZ ORTIZ TERESA KARELY	$0.00	$375.00	$235,595,998.45
27/feb/2024	CG 000020	(D00098)	GC HERNÁNDEZ ORTIZ TERESA KARELY	$0.00	$1,240.00	$235,594,758.45
27/feb/2024	CG 000020	(D00098)	GC HERNÁNDEZ ORTIZ TERESA KARELY	$0.00	$852.02	$235,593,906.43
27/feb/2024	CG 000020	(D00098)	GC HERNÁNDEZ ORTIZ TERESA KARELY	$0.00	$56.98	$235,593,849.45
27/feb/2024		**68**	**Subtotal**	**0.00**	**525,606.54**	
28/feb/2024	GC 000135	(P00820)	Desc: Ayudas sociales a personas	$0.00	$4,430.86	$235,589,418.59
28/feb/2024	GC 000136	(P00822)	Desc: Ayudas sociales a personas	$0.00	$5,010.00	$235,584,408.59
28/feb/2024	GC 000138	(P00832)	Desc: Ayudas sociales a personas	$0.00	$11,577.00	$235,572,831.59
28/feb/2024	GC 000139	(P00834)	Desc: Ayudas sociales a personas	$0.00	$2,378.00	$235,570,453.59
28/feb/2024	GC 000140	(P00836)	Desc: Ayudas sociales a personas	$0.00	$32,990.00	$235,537,463.59
28/feb/2024	GC 000143	(P00843)	Desc: Ayudas sociales a personas	$0.00	$7,105.00	$235,530,358.59
28/feb/2024	OC 000190	(P00994)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$7,000.01	$235,523,358.58
28/feb/2024	OC 000191	(P00996)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$3,000.00	$235,520,358.58
28/feb/2024	OC 000192	(P00998)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$7,076.26	$235,510,986.23
28/feb/2024	OC 000193	(P01000)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$10,108.94	$235,500,877.29
28/feb/2024	OC 000194	(P01002)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$10,000.00	$235,490,877.29
28/feb/2024	OC 000195	(P01004)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$7,000.00	$235,483,877.29
28/feb/2024	OC 000196	(P01010)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$30,000.00	$235,453,877.29
28/feb/2024	OC 000197	(P01014)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$25,400.00	$235,428,477.29
28/feb/2024	OC 000198	(P01018)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$7,076.26	$235,421,401.03
28/feb/2024	OC 000199	(P01020)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$10,108.94	$235,411,292.09
28/feb/2024	OC 000200	(P01022)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$5,000.01	$235,406,292.08
28/feb/2024	OC 000201	(P01024)	GC Producto: 3610100001 DIFUSIÓN SOBRE PROGRAMAS GUBERNAMENTALES	$0.00	$5,000.01	$235,401,292.07
28/feb/2024	OC 000202	(P01030)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$5,000.00	$235,396,292.07
28/feb/2024	OC 000203	(P01032)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$5,000.01	$235,391,292.06
28/feb/2024	OC 000204	(P01035)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$5,054.47	$235,386,237.59
28/feb/2024	OC 000205	(P01038)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$7,076.25	$235,379,161.34
28/feb/2024	OC 000206	(P01040)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$7,076.26	$235,372,085.08
28/feb/2024	OC 000207	(P01043)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$0.00	$10,108.93	$235,361,976.15
28/feb/2024	PA 000174	(C00762)	GC	$0.00	$60,000.00	$235,301,976.15
28/feb/2024	PA 000176	(C00764)	GC	$0.00	$60,000.00	$235,241,976.15
28/feb/2024	PA 000178	(C00766)	GC	$0.00	$25,000.00	$235,216,976.15
28/feb/2024	PA 000178	(C00766)	GC	$0.00	$25,000.00	$235,191,976.15
28/feb/2024	PA 000179	(C00767)	GC	$0.00	$20,000.00	$235,171,976.15
28/feb/2024	PA 000179	(C00767)	GC	$0.00	$17,295.58	$235,154,680.57

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb/2024	PA 000179	(C00767)	GC	$0.00	$5,800.00	$235,148,880.57
28/feb/2024	PA 000179	(C00767)	GC	$0.00	$5,800.00	$235,143,080.57
28/feb/2024	PA 000179	(C00767)	GC	$0.00	$5,800.00	$235,137,280.57
28/feb/2024	PA 000182	(C00770)	GC	$0.00	$551.88	$235,136,728.69
28/feb/2024	PA 000182	(C00770)	GC	$0.00	$1,416.00	$235,135,312.69
28/feb/2024	PA 000182	(C00770)	GC	$0.00	$1,216.70	$235,134,095.99
28/feb/2024	PA 000182	(C00770)	GC	$0.00	$720.00	$235,133,375.99
28/feb/2024	PA 000182	(C00770)	GC	$0.00	$605.00	$235,132,770.99
28/feb/2024	PA 000182	(C00770)	GC	$0.00	$2,080.12	$235,130,690.87
28/feb/2024	PA 000182	(C00770)	GC	$0.00	$1,300.31	$235,129,390.56
28/feb/2024	PA 000182	(C00770)	GC	$0.00	$974.64	$235,128,415.92
28/feb/2024	PA 000182	(C00770)	GC	$0.00	$2,000.00	$235,126,415.92
28/feb/2024	PA 000182	(C00770)	GC	$0.00	$789.99	$235,125,625.93
28/feb/2024	PA 000182	(C00770)	GC	$0.00	$4,089.56	$235,121,536.37
28/feb/2024	PA 000182	(C00770)	GC	$0.00	$2,182.02	$235,119,354.35
28/feb/2024	PA 000182	(C00770)	GC	$0.00	$2,305.00	$235,117,049.35
28/feb/2024	PA 000182	(C00770)	GC	$0.00	$8,009.72	$235,109,039.63
28/feb/2024	PA 000182	(C00770)	GC	$0.00	$1,735.86	$235,107,303.77
28/feb/2024	PA 000182	(C00770)	GC	$0.00	$2,579.00	$235,104,724.77
28/feb/2024	PA 000182	(C00770)	GC	$0.00	$1,556.00	$235,103,168.77
28/feb/2024	PA 000182	(C00770)	GC	$0.00	$1,120.00	$235,102,048.77
28/feb/2024	PA 000182	(C00770)	GC	$0.00	$750.00	$235,101,298.77
28/feb/2024	PA 000182	(C00770)	GC	$0.00	$1,460.00	$235,099,838.77
28/feb/2024	PA 000182	(C00770)	GC	$0.00	$660.00	$235,099,178.77
28/feb/2024	PA 000182	(C00770)	GC	$0.00	$740.00	$235,098,438.77
28/feb/2024	PA 000182	(C00770)	GC	$0.00	$6,261.03	$235,092,177.74
28/feb/2024	PA 000182	(C00770)	GC	$0.00	$4,500.00	$235,087,677.74
28/feb/2024	PA 000182	(C00770)	GC	$0.00	$3,291.70	$235,084,386.04
28/feb/2024	PA 000182	(C00770)	GC	$0.00	$4,999.00	$235,079,387.04
28/feb/2024	PA 000182	(C00770)	GC	$0.00	$897.00	$235,078,490.04
28/feb/2024	PA 000182	(C00770)	GC	$0.00	$1,662.22	$235,076,827.82
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$574.34	$235,076,253.48
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$1,335.20	$235,074,918.28
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$730.07	$235,074,188.21
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$1,143.00	$235,073,045.21
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$228.00	$235,072,817.21
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$500.00	$235,072,317.21
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$400.00	$235,071,917.21
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$500.00	$235,071,417.21
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$136.00	$235,071,281.21
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$584.82	$235,070,696.39
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$229.00	$235,070,467.39
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$724.00	$235,069,743.39
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$3,270.00	$235,066,473.39
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$455.80	$235,066,017.59
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$480.00	$235,065,537.59
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$405.00	$235,065,132.59
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$1,000.00	$235,064,132.59
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$1,219.00	$235,062,913.59
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$1,000.00	$235,061,913.59
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$350.40	$235,061,563.19
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$1,500.00	$235,060,063.19
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$8,120.00	$235,051,943.19
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$800.00	$235,051,143.19
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$447.00	$235,050,696.19
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$2,020.11	$235,048,676.08
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$1,281.00	$235,047,395.08
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$465.00	$235,046,930.08
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$239.00	$235,046,691.08

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$193.00	$235,046,498.08
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$445.00	$235,046,053.08
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$90.00	$235,045,963.08
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$500.01	$235,045,463.07
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$1,423.00	$235,044,040.07
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$369.00	$235,043,671.07
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$1,260.00	$235,042,411.07
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$1,160.00	$235,041,251.07
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$1,543.01	$235,039,708.06
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$2,080.00	$235,037,628.06
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$1,207.90	$235,036,420.16
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$550.00	$235,035,870.16
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$120.70	$235,035,749.46
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$445.00	$235,035,304.46
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$772.80	$235,034,531.66
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$1,000.00	$235,033,531.66
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$200.00	$235,033,331.66
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$525.49	$235,032,806.17
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$268.20	$235,032,537.97
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$373.84	$235,032,164.13
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$765.00	$235,031,399.13
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$735.00	$235,030,664.13
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$1,036.02	$235,519,322.56
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$1,260.07	$235,518,062.49
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$500.00	$236,185,356.01
28/feb/2024	PA 000183	(C00771)	GC	$0.00	$1,100.00	$236,184,256.01
28/feb/2024	OC 000208	(P01048)	GC Producto: 2110100114 PAPEL BONT T/CARTA CON 5000 C/u	$0.00	$4,582.00	$235,026,082.13
28/feb/2024	OC 000209	(P01063)	GC Producto: 5150100029 IMPRESORA EPSON L5590 ECO TANK MULTI	$0.00	$5,999.01	$235,020,083.12
28/feb/2024		**117**	**Subtotal**	**0.00**	**575,366.33**	
29/feb/2024	GC 000141	(P00839)	Desc: Ayudas sociales a personas	$0.00	$2,632.00	$235,017,451.12
29/feb/2024	GC 000142	(P00841)	Desc: Ayudas sociales a personas	$0.00	$11,350.00	$235,006,101.12
29/feb/2024	GC 000144	(P00845)	Desc: Ayudas sociales a personas	$0.00	$3,070.00	$235,003,031.12
29/feb/2024	GC 000145	(P00847)	Desc: Ayudas sociales a personas	$0.00	$9,837.92	$234,993,193.20
29/feb/2024	GC 000146	(P00920)	Desc: Indemnizaciones	$0.00	$341,666.66	$234,651,526.54
29/feb/2024	PA 000118	(C00705)	GC	$0.00	$200,000.00	$234,451,526.54
29/feb/2024	PA 000121	(C00707)	GC	$0.00	$108,100.00	$234,343,426.54
29/feb/2024	PA 000124	(C00710)	GC	$0.00	$31,000.00	$234,312,426.54
29/feb/2024	GC 000147	(P01049)	Desc: Ayudas sociales a personas	$0.00	$7,465.04	$234,304,961.50
29/feb/2024	GC 000148	(P01051)	Desc: Ayudas sociales a personas	$0.00	$7,465.04	$234,297,496.46
29/feb/2024	PA 000184	(C00777)	GC	$0.00	$60,000.00	$234,237,496.46
29/feb/2024	PA 000185	(C00779)	GC	$0.00	$60,000.00	$234,177,496.46
29/feb/2024	PA 000186	(C00780)	GC	$0.00	$13,132.08	$234,164,364.38
29/feb/2024	PA 000186	(C00780)	GC	$0.00	$550.00	$234,163,814.38
29/feb/2024	PA 000186	(C00780)	GC	$0.00	$22,000.00	$234,141,814.38
29/feb/2024	PA 000186	(C00780)	GC	$0.00	$4,560.42	$234,137,253.96
29/feb/2024	PA 000186	(C00780)	GC	$0.00	$3,165.00	$234,134,088.96
29/feb/2024	PA 000186	(C00780)	GC	$0.00	$2,965.00	$234,131,123.96
29/feb/2024	PA 000186	(C00780)	GC	$0.00	$2,049.05	$234,129,074.91
29/feb/2024	PA 000186	(C00780)	GC	$0.00	$2,153.25	$234,126,921.66
29/feb/2024	PA 000186	(C00780)	GC	$0.00	$1,481.08	$234,125,440.58
29/feb/2024	PA 000187	(C00781)	GC	$0.00	$13,132.08	$234,112,308.50
29/feb/2024	PA 000187	(C00781)	GC	$0.00	$239.00	$234,112,069.50
29/feb/2024	PA 000187	(C00781)	GC	$0.00	$10,700.00	$234,101,369.50
29/feb/2024	PA 000187	(C00781)	GC	$0.00	$4,502.77	$234,096,866.73

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/feb/2024 al 29/feb/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/feb/2024	PA 000187	(C00781)	GC	$0.00	$2,257.00	$234,094,609.73
29/feb/2024	PA 000187	(C00781)	GC	$0.00	$2,533.00	$234,092,076.73
29/feb/2024	PA 000187	(C00781)	GC	$0.00	$2,527.96	$234,089,548.77
29/feb/2024	PA 000187	(C00781)	GC	$0.00	$2,020.11	$234,087,528.66
29/feb/2024	PA 000187	(C00781)	GC	$0.00	$2,646.88	$234,084,881.78
29/feb/2024	PA 000187	(C00781)	GC	$0.00	$2,104.45	$234,082,777.33
29/feb/2024	PA 000187	(C00781)	GC	$0.00	$1,992.35	$234,080,784.98
29/feb/2024	PA 000187	(C00781)	GC	$0.00	$1,614.55	$234,079,170.43
29/feb/2024	PA 000187	(C00781)	GC	$0.00	$1,083.75	$234,078,086.68
29/feb/2024	PA 000187	(C00781)	GC	$0.00	$1,314.64	$234,076,772.04
29/feb/2024	PA 000187	(C00781)	GC	$0.00	$857.01	$234,075,915.03
29/feb/2024	PA 000187	(C00781)	GC	$0.00	$552.00	$234,075,363.03
29/feb/2024	PA 000187	(C00781)	GC	$0.00	$467.93	$234,074,895.10
29/feb/2024	PA 000187	(C00781)	GC	$0.00	$408.00	$234,074,487.10
29/feb/2024	PA 000187	(C00781)	GC	$0.00	$499.80	$234,073,987.30
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$530.00	$234,073,457.30
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$100.00	$234,073,357.30
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$400.00	$234,072,957.30
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$81.90	$234,072,875.40
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$1,600.00	$234,071,275.40
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$1,900.00	$234,069,375.40
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$1,360.01	$234,068,015.39
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$1,437.95	$234,066,577.44
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$500.00	$234,066,077.44
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$840.54	$234,065,236.90
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$1,212.50	$234,064,024.40
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$1,477.59	$234,062,546.81
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$754.50	$234,061,792.31
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$447.22	$234,061,345.09
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$500.00	$234,060,845.09
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$1,414.03	$234,059,431.06
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$225.01	$234,059,206.05
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$329.11	$234,058,876.94
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$359.02	$234,058,517.92
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$463.00	$234,058,054.92
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$39.00	$234,058,015.92
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$40.00	$234,057,975.92
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$95.50	$234,057,880.42
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$116.59	$234,057,763.83
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$105.00	$234,057,658.83
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$69.00	$234,057,589.83
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$252.72	$234,057,337.11
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$481.44	$234,056,855.67
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$38.80	$234,056,816.87
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$154.99	$234,056,661.88
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$1,603.80	$234,055,058.08
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$192.00	$234,054,866.08
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$160.00	$234,054,706.08
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$35.00	$234,054,671.08
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$213.00	$234,054,458.08
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$64.00	$234,054,394.08
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$255.99	$234,054,138.09
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$180.00	$234,053,958.09
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$1,430.30	$234,052,527.79
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$351.59	$234,052,176.20
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$74.00	$234,052,102.20
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$445.00	$234,051,657.20
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$114.00	$234,051,543.20
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$209.00	$234,051,334.20

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$140.00	$234,051,194.20
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$141.00	$234,051,053.20
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$62.00	$234,050,991.20
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$3,547.46	$234,047,443.74
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$2,608.97	$234,044,834.77
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$1,033.49	$234,043,801.28
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$222.50	$234,043,578.78
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$445.00	$234,043,133.78
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$120.50	$234,043,013.28
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$818.96	$234,042,194.32
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$36.75	$234,042,157.57
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$299.99	$234,041,857.58
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$255.99	$234,041,601.59
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$255.99	$234,041,345.60
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$833.00	$234,040,512.60
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$1,528.14	$234,038,984.46
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$530.00	$234,038,454.46
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$360.00	$234,038,094.46
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$2,305.00	$234,035,789.46
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$1,210.00	$234,034,579.46
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$446.99	$234,034,132.47
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$49.00	$234,034,083.47
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$530.00	$234,033,553.47
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$1,040.00	$234,032,513.47
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$57.50	$234,032,455.97
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$170.50	$234,032,285.47
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$260.00	$234,032,025.47
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$349.00	$234,031,676.47
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$698.00	$234,030,978.47
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$975.00	$234,030,003.47
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$3,000.00	$234,027,003.47
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$1,605.00	$234,025,398.47
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$5,000.00	$234,020,398.47
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$2,900.00	$234,017,498.47
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$3,500.00	$234,013,998.47
29/feb/2024	PA 000188	(C00783)	GC	$0.00	$52.65	$234,013,945.82
29/feb/2024	PA 000189	(C00815)	GC	$0.00	$7,680.00	$234,006,265.82
29/feb/2024	PA 000189	(C00815)	GC	$0.00	$53,376.00	$233,952,889.82
29/feb/2024	PA 000190	(C00816)	GC	$0.00	$7,980.02	$233,944,909.80
29/feb/2024	PA 000190	(C00816)	GC	$0.00	$16,409.00	$233,928,500.80
29/feb/2024	PA 000190	(C00816)	GC	$0.00	$1,077.00	$233,927,423.80
29/feb/2024	PA 000190	(C00816)	GC	$0.00	$1,863.00	$233,925,560.80
29/feb/2024	PA 000190	(C00816)	GC	$0.00	$2,320.00	$233,923,240.80
29/feb/2024	PA 000190	(C00816)	GC	$0.00	$28,750.60	$233,894,490.20
29/feb/2024	CG 000009	(D00059)	GC CHAVEZ RUIZ ADRIAN	$0.00	$141.93	$233,894,348.27
29/feb/2024	CG 000009	(D00059)	GC CHAVEZ RUIZ ADRIAN	$0.00	$525.00	$233,893,823.27
29/feb/2024	CG 000009	(D00059)	GC CHAVEZ RUIZ ADRIAN	$0.00	$750.01	$233,893,073.26
29/feb/2024	CG 000009	(D00059)	GC CHAVEZ RUIZ ADRIAN	$0.00	$499.80	$233,892,573.46
29/feb/2024	CG 000009	(D00059)	GC CHAVEZ RUIZ ADRIAN	$0.00	$1,500.00	$233,891,073.46
29/feb/2024	CG 000009	(D00059)	GC CHAVEZ RUIZ ADRIAN	$0.00	$1,460.00	$233,889,613.46
29/feb/2024	GC 000164	(P01142)	Desc: Sueldos base al personal permanente	$0.00	$1,848,249.10	$232,041,364.36
29/feb/2024	GC 000164	(P01142)	Desc: Primas por años de servicios efectivos prestados	$0.00	$135,873.20	$231,905,491.16
29/feb/2024	GC 000164	(P01142)	Desc: Compensaciones	$0.00	$2,951,411.34	$228,954,079.82
29/feb/2024	GC 000164	(P01142)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$317,125.97	$228,636,953.85
29/feb/2024	GC 000164	(P01142)	Desc: Estímulos	$0.00	$410,242.49	$228,226,711.36
29/feb/2024	GC 000165	(P01145)	Desc: Ayudas sociales a personas	$0.00	$120,050.00	$228,106,661.36
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$2,169.99	$228,104,491.37
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$435.00	$228,104,056.37
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$907.90	$228,103,148.47

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$2,800.00	$228,100,348.47
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$5,058.99	$228,095,289.48
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$1,000.00	$228,094,289.48
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$197.00	$228,094,092.48
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$1,360.00	$228,092,732.48
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$442.00	$228,092,290.48
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$1,100.00	$228,091,190.48
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$1,012.93	$228,090,177.55
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$2,066.76	$228,088,110.79
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$1,615.00	$228,086,495.79
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$1,745.00	$228,084,750.79
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$400.00	$228,084,350.79
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$1,436.00	$228,082,914.79
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$300.00	$228,082,614.79
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$1,500.00	$228,081,114.79
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$820.02	$228,080,294.77
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$1,605.00	$228,078,689.77
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$500.00	$228,078,189.77
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$531.00	$228,077,658.77
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$233.64	$228,077,425.13
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$900.00	$228,076,525.13
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$970.00	$228,075,555.13
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$241.80	$228,075,313.33
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$433.00	$228,074,880.33
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$3,198.00	$228,071,682.33
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$140.00	$228,071,542.33
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$283.00	$228,071,259.33
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$170.00	$228,071,089.33
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$356.00	$228,070,733.33
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$747.00	$228,069,986.33
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$2,199.00	$228,067,787.33
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$997.60	$228,066,789.73
29/feb/2024	PA 000192	(C00826)	GC	$0.00	$10,022.40	$228,056,767.33
29/feb/2024	PA 000201	(C00872)	GC	$0.00	$382.80	$228,056,384.53
29/feb/2024	PA 000202	(C00873)	GC	$0.00	$558.22	$228,055,826.31
29/feb/2024	CG 000019	(D00097)	GC KARLA MENDOZA HIGUERA	$0.00	$1,840.00	$228,053,986.31
29/feb/2024		**179**	**Subtotal**	**0.00**	**6,966,096.81**	
			Total (8220) :	**1,045,466.66**	**18,565,604.10**	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/feb/2024			Saldo Inicial			$0.00
05/feb/2024	GM 000002	(P00414)	Monto Modificado	$0.00	$341,666.66	$341,666.66
05/feb/2024	GM 000002	(P00414)	Monto Modificado	$341,666.66	$0.00	$0.00
05/feb/2024	GM 000002	(P00414)	Monto Modificado	$0.00	$3,000.00	$3,000.00
05/feb/2024	GM 000002	(P00414)	Monto Modificado	$0.00	$10,000.00	$13,000.00
05/feb/2024	GM 000002	(P00414)	Monto Modificado	$0.00	$1,000.00	$14,000.00
05/feb/2024	GM 000002	(P00414)	Monto Modificado	$0.00	$10,000.00	$24,000.00
05/feb/2024	GM 000002	(P00414)	Monto Modificado	$0.00	$32,000.00	$56,000.00
05/feb/2024	GM 000002	(P00414)	Monto Modificado	$0.00	$15,000.00	$71,000.00
05/feb/2024	GM 000002	(P00414)	Monto Modificado	$0.00	$17,000.00	$88,000.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/feb/2024	GM 000002	(P00414)	Monto Modificado	$91,000.00	$0.00	-$3,000.00
05/feb/2024	GM 000002	(P00414)	Monto Modificado	$0.00	$3,000.00	$0.00
05/feb/2024		**11**	**Subtotal**	**432,666.66**	**432,666.66**	
12/feb/2024	GM 000003	(P00515)	Monto Modificado	$0.00	$50,000.00	$50,000.00
12/feb/2024	GM 000003	(P00515)	Monto Modificado	$50,000.00	$0.00	$0.00
12/feb/2024	GM 000003	(P00515)	Monto Modificado	$0.00	$35,000.00	$35,000.00
12/feb/2024	GM 000003	(P00515)	Monto Modificado	$0.00	$10,000.00	$45,000.00
12/feb/2024	GM 000003	(P00515)	Monto Modificado	$45,000.00	$0.00	$0.00
12/feb/2024		**5**	**Subtotal**	**95,000.00**	**95,000.00**	
26/feb/2024	GM 000004	(P00803)	Monto Modificado	$0.00	$391,666.66	$391,666.66
26/feb/2024	GM 000004	(P00803)	Monto Modificado	$391,666.66	$0.00	$0.00
26/feb/2024	GM 000004	(P00803)	Monto Modificado	$0.00	$70,000.00	$70,000.00
26/feb/2024	GM 000004	(P00803)	Monto Modificado	$0.00	$30,000.00	$100,000.00
26/feb/2024	GM 000004	(P00803)	Monto Modificado	$0.00	$17,800.00	$117,800.00
26/feb/2024	GM 000004	(P00803)	Monto Modificado	$117,800.00	$0.00	$0.00
26/feb/2024	GM 000004	(P00803)	Monto Modificado	$0.00	$8,333.34	$8,333.34
26/feb/2024	GM 000004	(P00803)	Monto Modificado	$8,333.34	$0.00	$0.00
26/feb/2024		**8**	**Subtotal**	**517,800.00**	**517,800.00**	
			Total (8230) :	**1,045,466.66**	**1,045,466.66**	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/feb/2024			Saldo Inicial			$3,000.01
01/feb/2024	GC 000052	(P00366)	Desc: Ayudas sociales a personas	$6,706.00	$0.00	$9,706.01
01/feb/2024	GC 000052	(P00366)	Desc: Ayudas sociales a personas	$3,134.00	$0.00	$12,840.01
01/feb/2024	GC 000052	(P00366)	Desc: Ayudas sociales a personas	$13,180.00	$0.00	$26,020.01
01/feb/2024	GC 000052	(P00366)	Desc: Ayudas sociales a personas	$4,699.00	$0.00	$30,719.01
01/feb/2024	GD 000054	(P00367)	GD Folio: 54	$0.00	$6,706.00	$24,013.01
01/feb/2024	GD 000054	(P00367)	GD Folio: 54	$0.00	$3,134.00	$20,879.01
01/feb/2024	GD 000054	(P00367)	GD Folio: 54	$0.00	$13,180.00	$7,699.01
01/feb/2024	GD 000054	(P00367)	GD Folio: 54	$0.00	$4,699.00	$3,000.01
01/feb/2024	GC 000053	(P00369)	Desc: Ayudas sociales a personas	$6,997.00	$0.00	$9,997.01
01/feb/2024	GD 000055	(P00370)	GD Folio: 55	$0.00	$6,997.00	$3,000.01
01/feb/2024	GC 000054	(P00371)	Desc: Ayudas sociales a personas	$8,407.62	$0.00	$11,407.63
01/feb/2024	GD 000056	(P00372)	GD Folio: 56	$0.00	$8,407.62	$3,000.01
01/feb/2024		**13**	**Subtotal**	**43,123.62**	**43,123.62**	
02/feb/2024	GC 000055	(P00377)	Desc: Ayudas sociales a personas	$3,331.85	$0.00	$6,331.86
02/feb/2024	GD 000057	(P00378)	GD Folio: 57	$0.00	$3,331.85	$3,000.01
02/feb/2024	GC 000056	(P00379)	Desc: Ayudas sociales a personas	$3,223.00	$0.00	$6,223.01
02/feb/2024	GD 000058	(P00380)	GD Folio: 58	$0.00	$3,223.00	$3,000.01
02/feb/2024	GC 000060	(P00398)	Desc: Ayudas sociales a personas	$4,982.00	$0.00	$7,982.01
02/feb/2024	GD 000062	(P00399)	GD Folio: 62	$0.00	$4,982.00	$3,000.01
02/feb/2024	GC 000149	(P01053)	Desc: Ayudas sociales a personas	$960,100.00	$0.00	$963,100.01
02/feb/2024	GD 000163	(P01054)	GD Folio: 163	$0.00	$40,000.00	$923,100.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/feb/2024	GC 000168	(P01159)	Desc: Aportaciones de seguridad social	$166,840.61	$0.00	$1,089,940.62
02/feb/2024	GD 000203	(P01160)	GD Folio: 203	$0.00	$166,840.61	$923,100.01
02/feb/2024		**10**	**Subtotal**	**1,138,477.46**	**218,377.46**	
05/feb/2024	OC 000102	(P00407)	GC Producto: 3130100001 SERVICIO DE AGUA POTABLE MEDIDOR #17008720 CORRESPONDIENTE AL PERIODO DIC / ENE DEL AREA DE ARCHIVO Y REC MATERIALES	$1,312.29	$0.00	$924,412.30
05/feb/2024	CO 000104	(P00408)	GD Compra : 104 Factura: 4530054, 37 O.O.M.S.A.P.A..S.	$0.00	$1,312.29	$923,100.01
05/feb/2024	PA 000070	(C00378)	GC	$17,900.00	$0.00	$941,000.01
05/feb/2024	PA 000070	(C00378)	GC	$6,000.00	$0.00	$947,000.01
05/feb/2024	PA 000070	(C00378)	GC	$6,000.00	$0.00	$953,000.01
05/feb/2024	PA 000070	(C00378)	GC	$4,000.00	$0.00	$957,000.01
05/feb/2024	PA 000070	(C00378)	GC	$6,000.00	$0.00	$963,000.01
05/feb/2024	PA 000070	(C00378)	GC	$6,000.00	$0.00	$969,000.01
05/feb/2024	PA 000070	(C00378)	GC	$4,000.00	$0.00	$973,000.01
05/feb/2024	PA 000070	(C00378)	GC	$387.17	$0.00	$973,387.18
05/feb/2024	PA 000070	(C00378)	GD Folio: 107, Factura: BBME ADMVO ENERO	$0.00	$17,900.00	$955,487.18
05/feb/2024	PA 000070	(C00378)	GD Folio: 107, Factura: BBME ADMVO ENERO	$0.00	$6,000.00	$949,487.18
05/feb/2024	PA 000070	(C00378)	GD Folio: 107, Factura: BBME ADMVO ENERO	$0.00	$6,000.00	$943,487.18
05/feb/2024	PA 000070	(C00378)	GD Folio: 107, Factura: BBME ADMVO ENERO	$0.00	$4,000.00	$939,487.18
05/feb/2024	PA 000070	(C00378)	GD Folio: 107, Factura: BBME ADMVO ENERO	$0.00	$6,000.00	$933,487.18
05/feb/2024	PA 000070	(C00378)	GD Folio: 107, Factura: BBME ADMVO ENERO	$0.00	$6,000.00	$927,487.18
05/feb/2024	PA 000070	(C00378)	GD Folio: 107, Factura: BBME ADMVO ENERO	$0.00	$4,000.00	$923,487.18
05/feb/2024	PA 000070	(C00378)	GD Folio: 107, Factura: BBME ADMVO ENERO	$0.00	$387.17	$923,100.01
05/feb/2024	GD 000164	(P01055)	GD Folio: 164	$0.00	$40,000.00	$883,100.01
05/feb/2024		**19**	**Subtotal**	**51,599.46**	**91,599.46**	
06/feb/2024	GC 000057	(P00385)	Desc: Ayudas sociales a personas	$5,828.00	$0.00	$888,928.01
06/feb/2024	GD 000059	(P00386)	GD Folio: 59	$0.00	$5,828.00	$883,100.01
06/feb/2024	GC 000058	(P00387)	Desc: Ayudas sociales a personas	$23,369.03	$0.00	$906,469.04
06/feb/2024	GD 000060	(P00388)	GD Folio: 60	$0.00	$23,369.03	$883,100.01
06/feb/2024	GC 000062	(P00420)	Desc: Ayudas sociales a personas	$5,678.16	$0.00	$888,778.17
06/feb/2024	GD 000064	(P00421)	GD Folio: 64	$0.00	$5,678.16	$883,100.01
06/feb/2024		**6**	**Subtotal**	**34,875.19**	**34,875.19**	
07/feb/2024	GC 000059	(P00396)	Desc: Ayudas sociales a personas	$13,802.00	$0.00	$896,902.01
07/feb/2024	GD 000061	(P00397)	GD Folio: 61	$0.00	$13,802.00	$883,100.01
07/feb/2024	OC 000099	(P00400)	GC Producto: 3220100001 ARRENDAMIENTO DE LOCAL COMERCIAL UBICADO EN CALLE IGNACIO ALLENDE ESQ FELIX ORTEGA #1201 MES DE FEBRERO	$29,483.77	$0.00	$912,583.78
07/feb/2024	CO 000101	(P00401)	GD Compra : 101 Factura: -43, 547 JAIME VALENZUELA ARROYO	$0.00	$29,483.77	$883,100.01
07/feb/2024	OC 000100	(P00402)	GC Producto: 3220100001 ARRENDAMIENTO CORRESPONDIENTE AL MES DE FEBRERO CUENTA PREDIAL 101003003038	$30,533.76	$0.00	$913,633.77
07/feb/2024	CO 000102	(P00403)	GD Compra : 102 Factura: MRAL- 18, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$0.00	$30,533.76	$883,100.01
07/feb/2024	OC 000101	(P00405)	GC Producto: 3220100001 AREENDAMIENTO MES DE FEBRERO	$60,188.68	$0.00	$943,288.69
07/feb/2024	CO 000103	(P00406)	GD Compra : 103 Factura: DB152FBF18BD, 305 DELMA OLIVIA FIOL	$0.00	$60,188.68	$883,100.01
07/feb/2024	OC 000103	(P00409)	GC Producto: 3130100001 SERVICIO DE AGUA POTABLE MEDIDOR #19111837 CORRESPONDIENTE AL PERIODO DIC / ENE DEL AREA DE FINANZAS E INFORMATICA	$1,312.29	$0.00	$884,412.30
07/feb/2024	CO 000105	(P00410)	GD Compra : 105 Factura: 4530034, 37 O.O.M.S.A.P.A..S.	$0.00	$1,312.29	$883,100.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/feb/2024	PA 000069	(C00377)	GC	$9,812.00	$0.00	$892,912.01
07/feb/2024	PA 000069	(C00377)	GC	$89.99	$0.00	$893,002.00
07/feb/2024	PA 000069	(C00377)	GC	$159.00	$0.00	$893,161.00
07/feb/2024	PA 000069	(C00377)	GC	$2,805.00	$0.00	$895,966.00
07/feb/2024	PA 000069	(C00377)	GC	$402.00	$0.00	$896,368.00
07/feb/2024	PA 000069	(C00377)	GC	$465.00	$0.00	$896,833.00
07/feb/2024	PA 000069	(C00377)	GC	$1,545.00	$0.00	$898,378.00
07/feb/2024	PA 000069	(C00377)	GC	$770.00	$0.00	$899,148.00
07/feb/2024	PA 000069	(C00377)	GC	$910.00	$0.00	$900,058.00
07/feb/2024	PA 000069	(C00377)	GC	$1,195.00	$0.00	$901,253.00
07/feb/2024	PA 000069	(C00377)	GC	$369.99	$0.00	$901,622.99
07/feb/2024	PA 000069	(C00377)	GC	$1,245.00	$0.00	$902,867.99
07/feb/2024	PA 000069	(C00377)	GC	$510.01	$0.00	$903,378.00
07/feb/2024	PA 000069	(C00377)	GC	$1,194.99	$0.00	$904,572.99
07/feb/2024	PA 000069	(C00377)	GC	$432.00	$0.00	$905,004.99
07/feb/2024	PA 000069	(C00377)	GC	$145.00	$0.00	$905,149.99
07/feb/2024	PA 000069	(C00377)	GC	$200.00	$0.00	$905,349.99
07/feb/2024	PA 000069	(C00377)	GC	$650.00	$0.00	$905,999.99
07/feb/2024	PA 000069	(C00377)	GC	$399.01	$0.00	$906,399.00
07/feb/2024	PA 000069	(C00377)	GC	$61.50	$0.00	$906,460.50
07/feb/2024	PA 000069	(C00377)	GC	$885.00	$0.00	$907,345.50
07/feb/2024	PA 000069	(C00377)	GC	$3,430.00	$0.00	$910,775.50
07/feb/2024	PA 000069	(C00377)	GC	$3,542.00	$0.00	$914,317.50
07/feb/2024	PA 000069	(C00377)	GC	$684.02	$0.00	$915,001.52
07/feb/2024	PA 000069	(C00377)	GC	$2,566.00	$0.00	$917,567.52
07/feb/2024	PA 000069	(C00377)	GC	$1,796.40	$0.00	$919,363.92
07/feb/2024	PA 000069	(C00377)	GC	$1,449.00	$0.00	$920,812.92
07/feb/2024	PA 000069	(C00377)	GC	$63.00	$0.00	$920,875.92
07/feb/2024	PA 000069	(C00377)	GC	$66.50	$0.00	$920,942.42
07/feb/2024	PA 000069	(C00377)	GC	$110.50	$0.00	$921,052.92
07/feb/2024	PA 000069	(C00377)	GC	$249.40	$0.00	$921,302.32
07/feb/2024	PA 000069	(C00377)	GC	$2,066.76	$0.00	$923,369.08
07/feb/2024	PA 000069	(C00377)	GC	$629.40	$0.00	$923,998.48
07/feb/2024	PA 000069	(C00377)	GC	$820.00	$0.00	$924,818.48
07/feb/2024	PA 000069	(C00377)	GC	$944.10	$0.00	$925,762.58
07/feb/2024	PA 000069	(C00377)	GC	$2,000.00	$0.00	$927,762.58
07/feb/2024	PA 000069	(C00377)	GC	$2,681.99	$0.00	$930,444.57
07/feb/2024	PA 000069	(C00377)	GC	$2,242.29	$0.00	$932,686.86
07/feb/2024	PA 000069	(C00377)	GC	$1,192.35	$0.00	$933,879.21
07/feb/2024	PA 000069	(C00377)	GC	$1,381.00	$0.00	$935,260.21
07/feb/2024	PA 000069	(C00377)	GC	$789.00	$0.00	$936,049.21
07/feb/2024	PA 000069	(C00377)	GC	$1,094.01	$0.00	$937,143.22
07/feb/2024	PA 000069	(C00377)	GC	$1,012.93	$0.00	$938,156.15
07/feb/2024	PA 000069	(C00377)	GC	$2,806.54	$0.00	$940,962.69
07/feb/2024	PA 000069	(C00377)	GC	$1,430.18	$0.00	$942,392.87
07/feb/2024	PA 000069	(C00377)	GC	$2,019.40	$0.00	$944,412.27
07/feb/2024	PA 000069	(C00377)	GC	$813.80	$0.00	$945,226.07
07/feb/2024	PA 000069	(C00377)	GC	$422.30	$0.00	$945,648.37
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$9,812.00	$935,836.37
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$89.99	$935,746.38
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$159.00	$935,587.38
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$2,805.00	$932,782.38
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$402.00	$932,380.38
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$465.00	$931,915.38
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$1,545.00	$930,370.38
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$770.00	$929,600.38
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$910.00	$928,690.38
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$1,195.00	$927,495.38
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$369.99	$927,125.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$1,245.00	$925,880.39
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$510.01	$925,370.38
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$1,194.99	$924,175.39
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$432.00	$923,743.39
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$145.00	$923,598.39
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$200.00	$923,398.39
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$650.00	$922,748.39
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$399.01	$922,349.38
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$61.50	$922,287.88
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$885.00	$921,402.88
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$3,430.00	$917,972.88
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$3,542.00	$914,430.88
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$684.02	$913,746.86
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$2,566.00	$911,180.86
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$1,796.40	$909,384.46
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$1,449.00	$907,935.46
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$63.00	$907,872.46
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$66.50	$907,805.96
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$110.50	$907,695.46
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$249.40	$907,446.06
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$2,066.76	$905,379.30
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$629.40	$904,749.90
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$820.00	$903,929.90
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$944.10	$902,985.80
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$2,000.00	$900,985.80
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$2,681.99	$898,303.81
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$2,242.29	$896,061.52
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$1,192.35	$894,869.17
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$1,381.00	$893,488.17
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$789.00	$892,699.17
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$1,094.01	$891,605.16
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$1,012.93	$890,592.23
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$2,806.54	$887,785.69
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$1,430.18	$886,355.51
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$2,019.40	$884,336.11
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$813.80	$883,522.31
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$0.00	$422.30	$883,100.01
07/feb/2024	OC 000104	(P00415)	GC Producto: 3130100001 SERVICIO DE AGUA POTABLE ALLENDE 1201 ESQ FELIX ORTEGA PERIODO DEL 21 DIC 2023 AL 25 ENERO 2024	$647.78	$0.00	$883,747.79
07/feb/2024	CO 000108	(P00416)	GD Compra : 108 Factura: 4507173, 37 O.O.M.S.A.P.A..S.	$0.00	$647.78	$883,100.01
07/feb/2024	PA 000086	(C00475)	GC	$262.70	$0.00	$883,362.71
07/feb/2024	PA 000086	(C00475)	GC	$830.00	$0.00	$884,192.71
07/feb/2024	PA 000086	(C00475)	GC	$3,458.00	$0.00	$887,650.71
07/feb/2024	PA 000086	(C00475)	GC	$83.00	$0.00	$887,733.71
07/feb/2024	PA 000086	(C00475)	GC	$867.00	$0.00	$888,600.71
07/feb/2024	PA 000086	(C00475)	GC	$13,450.00	$0.00	$902,050.71
07/feb/2024	PA 000086	(C00475)	GC	$13,450.00	$0.00	$915,500.71
07/feb/2024	PA 000086	(C00475)	GC	$315.00	$0.00	$915,815.71
07/feb/2024	PA 000086	(C00475)	GC	$139.00	$0.00	$915,954.71
07/feb/2024	PA 000086	(C00475)	GC	$7,170.00	$0.00	$923,124.71
07/feb/2024	PA 000086	(C00475)	GC	$6,070.00	$0.00	$929,194.71
07/feb/2024	PA 000086	(C00475)	GC	$456.13	$0.00	$929,650.84
07/feb/2024	PA 000086	(C00475)	GC	$980.00	$0.00	$930,630.84
07/feb/2024	PA 000086	(C00475)	GC	$200.00	$0.00	$930,830.84
07/feb/2024	PA 000086	(C00475)	GC	$300.00	$0.00	$931,130.84
07/feb/2024	PA 000086	(C00475)	GC	$4,750.00	$0.00	$935,880.84
07/feb/2024	PA 000086	(C00475)	GC	$1,088.10	$0.00	$936,968.94
07/feb/2024	PA 000086	(C00475)	GC	$3,989.01	$0.00	$940,957.95

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/feb/2024	PA 000086	(C00475)	GC	$500.00	$0.00	$941,457.95
07/feb/2024	PA 000086	(C00475)	GC	$500.00	$0.00	$941,957.95
07/feb/2024	PA 000086	(C00475)	GC	$500.00	$0.00	$942,457.95
07/feb/2024	PA 000086	(C00475)	GC	$600.12	$0.00	$943,058.07
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$0.00	$262.70	$942,795.37
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$0.00	$830.00	$941,965.37
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$0.00	$3,458.00	$938,507.37
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$0.00	$83.00	$938,424.37
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$0.00	$867.00	$937,557.37
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$0.00	$13,450.00	$924,107.37
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$0.00	$13,450.00	$910,657.37
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$0.00	$315.00	$910,342.37
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$0.00	$139.00	$910,203.37
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$0.00	$7,170.00	$903,033.37
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$0.00	$6,070.00	$896,963.37
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$0.00	$456.13	$896,507.24
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$0.00	$980.00	$895,527.24
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$0.00	$200.00	$895,327.24
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$0.00	$300.00	$895,027.24
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$0.00	$4,750.00	$890,277.24
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$0.00	$1,088.10	$889,189.14
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$0.00	$3,989.01	$885,200.13
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$0.00	$500.00	$884,700.13
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$0.00	$500.00	$884,200.13
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$0.00	$500.00	$883,700.13
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$0.00	$600.12	$883,100.01
07/feb/2024	PA 000087	(C00476)	GC	$396.00	$0.00	$883,496.01
07/feb/2024	PA 000087	(C00476)	GC	$336.00	$0.00	$883,832.01
07/feb/2024	PA 000087	(C00476)	GC	$114.00	$0.00	$883,946.01
07/feb/2024	PA 000087	(C00476)	GC	$2,579.90	$0.00	$886,525.91
07/feb/2024	PA 000087	(C00476)	GC	$165.10	$0.00	$886,691.01
07/feb/2024	PA 000087	(C00476)	GC	$335.55	$0.00	$887,026.56
07/feb/2024	PA 000087	(C00476)	GC	$1,381.55	$0.00	$888,408.11
07/feb/2024	PA 000087	(C00476)	GC	$255.52	$0.00	$888,663.63
07/feb/2024	PA 000087	(C00476)	GC	$394.40	$0.00	$889,058.03
07/feb/2024	PA 000087	(C00476)	GC	$1,067.35	$0.00	$890,125.38
07/feb/2024	PA 000087	(C00476)	GC	$300.00	$0.00	$890,425.38
07/feb/2024	PA 000087	(C00476)	GC	$174.00	$0.00	$890,599.38
07/feb/2024	PA 000087	(C00476)	GC	$904.75	$0.00	$891,504.13
07/feb/2024	PA 000087	(C00476)	GC	$1,141.00	$0.00	$892,645.13
07/feb/2024	PA 000087	(C00476)	GC	$1,000.00	$0.00	$893,645.13
07/feb/2024	PA 000087	(C00476)	GC	$480.00	$0.00	$894,125.13
07/feb/2024	PA 000087	(C00476)	GC	$800.00	$0.00	$894,925.13
07/feb/2024	PA 000087	(C00476)	GC	$342.00	$0.00	$895,267.13
07/feb/2024	PA 000087	(C00476)	GC	$90.00	$0.00	$895,357.13
07/feb/2024	PA 000087	(C00476)	GC	$107.00	$0.00	$895,464.13
07/feb/2024	PA 000087	(C00476)	GC	$2,140.00	$0.00	$897,604.13
07/feb/2024	PA 000087	(C00476)	GC	$488.00	$0.00	$898,092.13
07/feb/2024	PA 000087	(C00476)	GC	$912.00	$0.00	$899,004.13
07/feb/2024	PA 000087	(C00476)	GC	$565.02	$0.00	$899,569.15
07/feb/2024	PA 000087	(C00476)	GC	$1,174.33	$0.00	$900,743.48
07/feb/2024	PA 000087	(C00476)	GC	$190.00	$0.00	$900,933.48
07/feb/2024	PA 000087	(C00476)	GC	$3,317.00	$0.00	$904,250.48
07/feb/2024	PA 000087	(C00476)	GC	$1,954.99	$0.00	$906,205.47
07/feb/2024	PA 000087	(C00476)	GC	$861.39	$0.00	$907,066.86
07/feb/2024	PA 000087	(C00476)	GC	$500.01	$0.00	$907,566.87
07/feb/2024	PA 000087	(C00476)	GC	$586.32	$0.00	$908,153.19
07/feb/2024	PA 000087	(C00476)	GC	$89.00	$0.00	$908,242.19
07/feb/2024	PA 000087	(C00476)	GC	$1,289.25	$0.00	$909,531.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/feb/2024	PA 000087	(C00476)	GC	$930.00	$0.00	$910,461.44
07/feb/2024	PA 000087	(C00476)	GC	$500.00	$0.00	$910,961.44
07/feb/2024	PA 000087	(C00476)	GC	$636.86	$0.00	$911,598.30
07/feb/2024	PA 000087	(C00476)	GC	$808.00	$0.00	$912,406.30
07/feb/2024	PA 000087	(C00476)	GC	$500.00	$0.00	$912,906.30
07/feb/2024	PA 000087	(C00476)	GC	$233.81	$0.00	$913,140.11
07/feb/2024	PA 000087	(C00476)	GC	$786.00	$0.00	$913,926.11
07/feb/2024	PA 000087	(C00476)	GC	$1,164.00	$0.00	$915,090.11
07/feb/2024	PA 000087	(C00476)	GC	$956.28	$0.00	$916,046.39
07/feb/2024	PA 000087	(C00476)	GC	$2,768.40	$0.00	$918,814.79
07/feb/2024	PA 000087	(C00476)	GC	$700.00	$0.00	$919,514.79
07/feb/2024	PA 000087	(C00476)	GC	$500.00	$0.00	$920,014.79
07/feb/2024	PA 000087	(C00476)	GC	$1,000.00	$0.00	$921,014.79
07/feb/2024	PA 000087	(C00476)	GC	$700.00	$0.00	$921,714.79
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$396.00	$921,318.79
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$336.00	$920,982.79
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$114.00	$920,868.79
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$2,579.90	$918,288.89
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$165.10	$918,123.79
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$335.55	$917,788.24
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$1,381.55	$916,406.69
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$255.52	$916,151.17
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$394.40	$915,756.77
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$1,067.35	$914,689.42
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$300.00	$914,389.42
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$174.00	$914,215.42
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$904.75	$913,310.67
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$1,141.00	$912,169.67
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$1,000.00	$911,169.67
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$480.00	$910,689.67
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$800.00	$909,889.67
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$342.00	$909,547.67
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$90.00	$909,457.67
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$107.00	$909,350.67
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$2,140.00	$907,210.67
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$488.00	$906,722.67
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$912.00	$905,810.67
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$565.02	$905,245.65
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$1,174.33	$904,071.32
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$190.00	$903,881.32
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$3,317.00	$900,564.32
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$1,954.99	$898,609.33
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$861.39	$897,747.94
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$500.01	$897,247.93
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$586.32	$896,661.61
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$89.00	$896,572.61
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$1,289.25	$895,283.36
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$930.00	$894,353.36
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$500.00	$893,853.36
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$636.86	$893,216.50
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$808.00	$892,408.50
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$500.00	$891,908.50
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$233.81	$891,674.69
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$786.00	$890,888.69
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$1,164.00	$889,724.69
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$956.28	$888,768.41
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$2,768.40	$886,000.01
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$700.00	$885,300.01
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$500.00	$884,800.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$1,000.00	$883,800.01
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$0.00	$700.00	$883,100.01
07/feb/2024	GC 000108	(P00609)	Desc: Ayudas sociales a personas	$79,100.00	$0.00	$962,200.01
07/feb/2024	GD 000112	(P00610)	GD Folio: 112	$0.00	$79,100.00	$883,100.01
07/feb/2024		**248**	**Subtotal**	**376,189.48**	**376,189.48**	
08/feb/2024	GC 000061	(P00417)	Desc: Ayudas sociales a personas	$1,242.00	$0.00	$884,342.01
08/feb/2024	GC 000061	(P00417)	Desc: Ayudas sociales a personas	$747.00	$0.00	$885,089.01
08/feb/2024	GC 000061	(P00417)	Desc: Ayudas sociales a personas	$1,610.92	$0.00	$886,699.93
08/feb/2024	GC 000061	(P00417)	Desc: Ayudas sociales a personas	$317.33	$0.00	$887,017.26
08/feb/2024	GC 000061	(P00417)	Desc: Ayudas sociales a personas	$154.00	$0.00	$887,171.26
08/feb/2024	GC 000061	(P00417)	Desc: Ayudas sociales a personas	$1,906.00	$0.00	$889,077.26
08/feb/2024	GD 000063	(P00418)	GD Folio: 63	$0.00	$1,242.00	$887,835.26
08/feb/2024	GD 000063	(P00418)	GD Folio: 63	$0.00	$747.00	$887,088.26
08/feb/2024	GD 000063	(P00418)	GD Folio: 63	$0.00	$1,610.92	$885,477.34
08/feb/2024	GD 000063	(P00418)	GD Folio: 63	$0.00	$317.33	$885,160.01
08/feb/2024	GD 000063	(P00418)	GD Folio: 63	$0.00	$154.00	$885,006.01
08/feb/2024	GD 000063	(P00418)	GD Folio: 63	$0.00	$1,906.00	$883,100.01
08/feb/2024	GC 000063	(P00422)	Desc: Ayudas sociales a personas	$3,513.00	$0.00	$886,613.01
08/feb/2024	GD 000065	(P00423)	GD Folio: 65	$0.00	$3,513.00	$883,100.01
08/feb/2024	GC 000064	(P00424)	Desc: Ayudas sociales a personas	$8,514.00	$0.00	$891,614.01
08/feb/2024	GD 000066	(P00425)	GD Folio: 66	$0.00	$8,514.00	$883,100.01
08/feb/2024	GC 000065	(P00426)	Desc: Ayudas sociales a personas	$10,551.00	$0.00	$893,651.01
08/feb/2024	GD 000067	(P00427)	GD Folio: 67	$0.00	$10,551.00	$883,100.01
08/feb/2024	GC 000066	(P00433)	Desc: Indemnizaciones	$341,666.66	$0.00	$1,224,766.67
08/feb/2024	GD 000068	(P00434)	GD Folio: 68	$0.00	$341,666.66	$883,100.01
08/feb/2024	OC 000105	(P00436)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ENERO	$5,000.00	$0.00	$888,100.01
08/feb/2024	CO 000109	(P00437)	GD Compra : 109 Factura: 200, 411 LUCIO ESPINOZA CHAVIRA	$0.00	$5,000.00	$883,100.01
08/feb/2024	OC 000106	(P00438)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA ALLENDE Y N BRAVO AREA ARCHIVO Y REC MAT 01 DE DIC 23 AL 02 DE FEB 24 MEDIDOR NV365W	$1,551.00	$0.00	$884,651.01
08/feb/2024	CO 000110	(P00439)	GD Compra : 110 Factura: 08DA02A010890391, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,551.00	$883,100.01
08/feb/2024	CG 000012	(C00819)	GC LUCERO MARTINEZ URSULA YESENIA	$538.00	$0.00	$883,638.01
08/feb/2024	CG 000012	(C00819)	GC LUCERO MARTINEZ URSULA YESENIA	$186.00	$0.00	$883,824.01
08/feb/2024	CG 000012	(C00819)	GC LUCERO MARTINEZ URSULA YESENIA	$1,325.00	$0.00	$885,149.01
08/feb/2024	CG 000012	(C00819)	GC LUCERO MARTINEZ URSULA YESENIA	$490.01	$0.00	$885,639.02
08/feb/2024	CG 000012	(C00819)	GC LUCERO MARTINEZ URSULA YESENIA	$1,100.00	$0.00	$886,739.02
08/feb/2024	CG 000012	(C00819)	GC LUCERO MARTINEZ URSULA YESENIA	$1,392.00	$0.00	$888,131.02
08/feb/2024	CG 000012	(C00819)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 254, Factura: CSRP/0072/2024	$0.00	$538.00	$887,593.02
08/feb/2024	CG 000012	(C00819)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 254, Factura: CSRP/0072/2024	$0.00	$186.00	$887,407.02
08/feb/2024	CG 000012	(C00819)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 254, Factura: CSRP/0072/2024	$0.00	$1,325.00	$886,082.02
08/feb/2024	CG 000012	(C00819)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 254, Factura: CSRP/0072/2024	$0.00	$490.01	$885,592.01
08/feb/2024	CG 000012	(C00819)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 254, Factura: CSRP/0072/2024	$0.00	$1,100.00	$884,492.01
08/feb/2024	CG 000012	(C00819)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 254, Factura: CSRP/0072/2024	$0.00	$1,392.00	$883,100.01
08/feb/2024		**36**	**Subtotal**	**381,803.92**	**381,803.92**	
09/feb/2024	OC 000107	(P00441)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 01 DE DIC 23A 02 FEB 24 E 24 MEDIDOR 726WYV	$998.00	$0.00	$884,098.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/feb/2024	CO 000111	(P00442)	GD Compra : 111 Factura: 08DA0201892725, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$998.00	$883,100.01
09/feb/2024	OC 000108	(P00443)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 01 DE DIC 23A 02 FEB 24 E 24 MEDIDOR 426X0X	$821.00	$0.00	$883,921.01
09/feb/2024	CO 000112	(P00444)	GD Compra : 112 Factura: 08DA02A01892724, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$821.00	$883,100.01
09/feb/2024	OC 000109	(P00445)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 01 DE DIC 23A 02 FEB 24 E 24 MEDIDOR 424XOX	$951.00	$0.00	$884,051.01
09/feb/2024	CO 000113	(P00446)	GD Compra : 113 Factura: 08DA02A01892723, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$951.00	$883,100.01
09/feb/2024	OC 000110	(P00447)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 01 DE DIC 23A 02 FEB 24 E 24 MEDIDOR 425XDX	$1,240.00	$0.00	$884,340.01
09/feb/2024	CO 000114	(P00448)	GD Compra : 114 Factura: 08DA02A010892722, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,240.00	$883,100.01
09/feb/2024	OC 000111	(P00449)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 01 DE DIC 23A 02 FEB 24 E 24 MEDIDOR 485XDX	$1,928.00	$0.00	$885,028.01
09/feb/2024	CO 000115	(P00450)	GD Compra : 115 Factura: 08DA02A010892721, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,928.00	$883,100.01
09/feb/2024	OC 000112	(P00451)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 01 DE DIC 23A 02 FEB 24 E 24 MEDIDOR 585ECY	$1,054.00	$0.00	$884,154.01
09/feb/2024	CO 000116	(P00452)	GD Compra : 116 Factura: 08DA02A010892719, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,054.00	$883,100.01
09/feb/2024	OC 000113	(P00453)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 01 DE DIC 23 A 02 FEB 24 E 24 MEDIDOR 486XDX	$793.00	$0.00	$883,893.01
09/feb/2024	CO 000117	(P00454)	GD Compra : 117 Factura: 08DA02A01892715, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$793.00	$883,100.01
09/feb/2024	OC 000114	(P00455)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 01 DE DIC 23A 02 FEB 24 E 24 MEDIDOR 484XDX	$1,021.00	$0.00	$884,121.01
09/feb/2024	CO 000118	(P00456)	GD Compra : 118 Factura: 08DA02A010892714, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,021.00	$883,100.01
09/feb/2024	GC 000067	(P00457)	Desc: Ayudas sociales a personas	$9,912.36	$0.00	$893,012.37
09/feb/2024	GD 000069	(P00458)	GD Folio: 69	$0.00	$9,912.36	$883,100.01
09/feb/2024		**18**	**Subtotal**	**18,718.36**	**18,718.36**	
12/feb/2024	GC 000068	(P00459)	Desc: Ayudas sociales a personas	$9,912.36	$0.00	$893,012.37
12/feb/2024	GD 000070	(P00460)	GD Folio: 70	$0.00	$9,912.36	$883,100.01
12/feb/2024	OC 000115	(P00461)	GC Producto: 3750100001 VIATICOS EN EL PAÍS	$4,500.00	$0.00	$887,600.01
12/feb/2024	CO 000119	(P00462)	GD Compra : 119 Factura: JRMA/008/2024, 624 JOSE RIGOBERTO MARES AGUILAR	$0.00	$4,500.00	$883,100.01
12/feb/2024	GC 000076	(P00481)	Desc: Ayudas sociales a personas	$4,498.00	$0.00	$887,598.01
12/feb/2024	GD 000078	(P00482)	GD Folio: 78	$0.00	$4,498.00	$883,100.01
12/feb/2024	GC 000079	(P00488)	Desc: Ayudas sociales a personas	$7,954.00	$0.00	$891,054.01
12/feb/2024	GD 000081	(P00490)	GD Folio: 81	$0.00	$7,954.00	$883,100.01
12/feb/2024	GC 000082	(P00505)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$3,217.81	$0.00	$886,317.82
12/feb/2024		**9**	**Subtotal**	**30,082.17**	**26,864.36**	
13/feb/2024	GC 000069	(P00464)	Desc: Ayudas sociales a personas	$3,600.00	$0.00	$889,917.82
13/feb/2024	GC 000069	(P00464)	Desc: Ayudas sociales a personas	$4,672.00	$0.00	$894,589.82
13/feb/2024	GC 000069	(P00464)	Desc: Ayudas sociales a personas	$1,570.00	$0.00	$896,159.82
13/feb/2024	GD 000071	(P00465)	GD Folio: 71	$0.00	$3,600.00	$892,559.82
13/feb/2024	GD 000071	(P00465)	GD Folio: 71	$0.00	$4,672.00	$887,887.82
13/feb/2024	GD 000071	(P00465)	GD Folio: 71	$0.00	$1,570.00	$886,317.82

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/feb/2024	GC 000070	(P00466)	Desc: Ayudas sociales a personas	$4,998.00	$0.00	$891,315.82
13/feb/2024	GD 000072	(P00467)	GD Folio: 72	$0.00	$4,998.00	$886,317.82
13/feb/2024	GC 000071	(P00468)	Desc: Ayudas sociales a personas	$2,548.00	$0.00	$888,865.82
13/feb/2024	GD 000073	(P00469)	GD Folio: 73	$0.00	$2,548.00	$886,317.82
13/feb/2024	GC 000072	(P00470)	Desc: Ayudas sociales a personas	$6,670.00	$0.00	$892,987.82
13/feb/2024	GD 000074	(P00471)	GD Folio: 74	$0.00	$6,670.00	$886,317.82
13/feb/2024	GC 000073	(P00472)	Desc: Ayudas sociales a personas	$8,530.00	$0.00	$894,847.82
13/feb/2024	GD 000075	(P00473)	GD Folio: 75	$0.00	$8,530.00	$886,317.82
13/feb/2024	GC 000074	(P00475)	Desc: Ayudas sociales a personas	$5,526.00	$0.00	$891,843.82
13/feb/2024	GD 000076	(P00476)	GD Folio: 76	$0.00	$5,526.00	$886,317.82
13/feb/2024	GC 000075	(P00477)	Desc: Ayudas sociales a personas	$8,068.66	$0.00	$894,386.48
13/feb/2024	GD 000077	(P00479)	GD Folio: 77	$0.00	$8,068.66	$886,317.82
13/feb/2024	GC 000077	(P00483)	Desc: Ayudas sociales a personas	$3,964.00	$0.00	$890,281.82
13/feb/2024	GD 000079	(P00485)	GD Folio: 79	$0.00	$3,964.00	$886,317.82
13/feb/2024	GC 000078	(P00486)	Desc: Ayudas sociales a personas	$5,208.00	$0.00	$891,525.82
13/feb/2024	GD 000080	(P00487)	GD Folio: 80	$0.00	$5,208.00	$886,317.82
13/feb/2024	GC 000080	(P00491)	Desc: Ayudas sociales a personas	$4,037.31	$0.00	$890,355.13
13/feb/2024	GD 000082	(P00492)	GD Folio: 82	$0.00	$4,037.31	$886,317.82
13/feb/2024	GC 000081	(P00494)	Desc: Ayudas sociales a personas	$13,202.00	$0.00	$899,519.82
13/feb/2024	GD 000083	(P00495)	GD Folio: 83	$0.00	$13,202.00	$886,317.82
13/feb/2024	GD 000084	(P00506)	GD Folio: 84	$0.00	$3,217.81	$883,100.01
13/feb/2024	GC 000083	(P00509)	Desc: Ayudas sociales a personas	$6,000.00	$0.00	$889,100.01
13/feb/2024	GD 000085	(P00510)	GD Folio: 85	$0.00	$2,000.00	$887,100.01
13/feb/2024	GD 000086	(P00511)	GD Folio: 86	$0.00	$1,000.00	$886,100.01
13/feb/2024	GC 000084	(P00516)	Desc: Indemnizaciones	$50,000.00	$0.00	$936,100.01
13/feb/2024	GD 000087	(P00517)	GD Folio: 87	$0.00	$50,000.00	$886,100.01
13/feb/2024	OC 000116	(P00528)	GC Producto: 3310100001 Servicios legales, de contabilidad, auditoría y relacionados	$120,000.00	$0.00	$1,006,100.01
13/feb/2024	CO 000120	(P00534)	GD Compra : 120 Factura: 837, 878 RH IUS AC	$0.00	$120,000.00	$886,100.01
13/feb/2024	GC 000099	(P00576)	Desc: Ayudas sociales a personas	$2,499.76	$0.00	$888,599.77
13/feb/2024	GD 000102	(P00577)	GD Folio: 102	$0.00	$2,499.76	$886,100.01
13/feb/2024	GC 000100	(P00578)	Desc: Ayudas sociales a personas	$1,568.92	$0.00	$887,668.93
13/feb/2024	GC 000100	(P00578)	Desc: Ayudas sociales a personas	$1,612.14	$0.00	$889,281.07
13/feb/2024	GC 000100	(P00578)	Desc: Ayudas sociales a personas	$3,194.00	$0.00	$892,475.07
13/feb/2024	GD 000103	(P00579)	GD Folio: 103	$0.00	$1,568.92	$890,906.15
13/feb/2024	GD 000103	(P00579)	GD Folio: 103	$0.00	$1,612.14	$889,294.01
13/feb/2024	GD 000103	(P00579)	GD Folio: 103	$0.00	$3,194.00	$886,100.01
13/feb/2024	GC 000101	(P00580)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$9,122.83	$0.00	$895,222.84
13/feb/2024	GD 000104	(P00581)	GD Folio: 104	$0.00	$6,606.10	$888,616.74
13/feb/2024	GD 000105	(P00582)	GD Folio: 105	$0.00	$2,516.73	$886,100.01
13/feb/2024	PA 000084	(C00469)	GC	$27,000.00	$0.00	$913,100.01
13/feb/2024	PA 000084	(C00469)	GC	$8,442.99	$0.00	$921,543.00
13/feb/2024	PA 000084	(C00469)	GC	$3,399.00	$0.00	$924,942.00
13/feb/2024	PA 000084	(C00469)	GC	$2,500.00	$0.00	$927,442.00
13/feb/2024	PA 000084	(C00469)	GC	$6,000.00	$0.00	$933,442.00
13/feb/2024	PA 000084	(C00469)	GC	$12,360.27	$0.00	$945,802.27
13/feb/2024	PA 000084	(C00469)	GD Folio: 123, Factura: DMLTP017/2024	$0.00	$27,000.00	$918,802.27
13/feb/2024	PA 000084	(C00469)	GD Folio: 123, Factura: DMLTP017/2024	$0.00	$8,442.99	$910,359.28
13/feb/2024	PA 000084	(C00469)	GD Folio: 123, Factura: DMLTP017/2024	$0.00	$3,399.00	$906,960.28
13/feb/2024	PA 000084	(C00469)	GD Folio: 123, Factura: DMLTP017/2024	$0.00	$2,500.00	$904,460.28
13/feb/2024	PA 000084	(C00469)	GD Folio: 123, Factura: DMLTP017/2024	$0.00	$6,000.00	$898,460.28
13/feb/2024	PA 000084	(C00469)	GD Folio: 123, Factura: DMLTP017/2024	$0.00	$12,360.27	$886,100.01
13/feb/2024	PA 000085	(C00472)	GC	$5,000.00	$0.00	$891,100.01
13/feb/2024	PA 000085	(C00472)	GC	$6,000.00	$0.00	$897,100.01
13/feb/2024	PA 000085	(C00472)	GC	$6,000.00	$0.00	$903,100.01
13/feb/2024	PA 000085	(C00472)	GC	$4,000.00	$0.00	$907,100.01
13/feb/2024	PA 000085	(C00472)	GC	$4,000.00	$0.00	$911,100.01
13/feb/2024	PA 000085	(C00472)	GC	$4,000.00	$0.00	$915,100.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/feb/2024	PA 000085	(C00472)	GC	$4,000.00	$0.00	$919,100.01
13/feb/2024	PA 000085	(C00472)	GC	$6,000.00	$0.00	$925,100.01
13/feb/2024	PA 000085	(C00472)	GC	$803.25	$0.00	$925,903.26
13/feb/2024	PA 000085	(C00472)	GC	$2,737.60	$0.00	$928,640.86
13/feb/2024	PA 000085	(C00472)	GC	$900.00	$0.00	$929,540.86
13/feb/2024	PA 000085	(C00472)	GC	$900.00	$0.00	$930,440.86
13/feb/2024	PA 000085	(C00472)	GC	$1,002.00	$0.00	$931,442.86
13/feb/2024	PA 000085	(C00472)	GC	$899.00	$0.00	$932,341.86
13/feb/2024	PA 000085	(C00472)	GC	$4,273.50	$0.00	$936,615.36
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$0.00	$5,000.00	$931,615.36
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$0.00	$6,000.00	$925,615.36
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$0.00	$6,000.00	$919,615.36
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$0.00	$4,000.00	$915,615.36
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$0.00	$4,000.00	$911,615.36
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$0.00	$4,000.00	$907,615.36
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$0.00	$4,000.00	$903,615.36
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$0.00	$6,000.00	$897,615.36
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$0.00	$803.25	$896,812.11
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$0.00	$2,737.60	$894,074.51
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$0.00	$900.00	$893,174.51
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$0.00	$900.00	$892,274.51
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$0.00	$1,002.00	$891,272.51
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$0.00	$899.00	$890,373.51
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$0.00	$4,273.50	$886,100.01
13/feb/2024	GD 000143	(P00810)	GD Folio: 143	$0.00	$2,000.00	$884,100.01
13/feb/2024	GD 000144	(P00811)	GD Folio: 144	$0.00	$1,000.00	$883,100.01
13/feb/2024	GD 000165	(P01056)	GD Folio: 165	$0.00	$40,000.00	$843,100.01
13/feb/2024	GC 000163	(P01136)	Desc: Estímulos	$16,500.00	$0.00	$859,600.01
13/feb/2024	GD 000195	(P01137)	GD Folio: 195	$0.00	$16,500.00	$843,100.01
13/feb/2024		**92**	**Subtotal**	**393,309.23**	**436,527.04**	
15/feb/2024	PA 000082	(C00465)	GC	$200,000.00	$0.00	$1,043,100.01
15/feb/2024	PA 000082	(C00465)	GD Folio: 121, Factura: PPDD-3980	$0.00	$200,000.00	$843,100.01
15/feb/2024	PA 000083	(C00466)	GC	$108,100.00	$0.00	$951,200.01
15/feb/2024	PA 000083	(C00466)	GD Folio: 122, Factura: 150224	$0.00	$108,100.00	$843,100.01
15/feb/2024	GC 000089	(P00556)	Desc: Ayudas sociales a personas	$13,738.00	$0.00	$856,838.01
15/feb/2024	GD 000092	(P00557)	GD Folio: 92	$0.00	$13,738.00	$843,100.01
15/feb/2024	GC 000090	(P00558)	Desc: Ayudas sociales a personas	$3,866.00	$0.00	$846,966.01
15/feb/2024	GD 000093	(P00559)	GD Folio: 93	$0.00	$3,866.00	$843,100.01
15/feb/2024	GC 000091	(P00560)	Desc: Ayudas sociales a personas	$1,637.00	$0.00	$844,737.01
15/feb/2024	GD 000094	(P00561)	GD Folio: 94	$0.00	$1,637.00	$843,100.01
15/feb/2024	GC 000092	(P00562)	Desc: Ayudas sociales a personas	$1,748.00	$0.00	$844,848.01
15/feb/2024	GD 000095	(P00563)	GD Folio: 95	$0.00	$1,748.00	$843,100.01
15/feb/2024	GC 000093	(P00564)	Desc: Ayudas sociales a personas	$2,730.00	$0.00	$845,830.01
15/feb/2024	GD 000096	(P00565)	GD Folio: 96	$0.00	$2,730.00	$843,100.01
15/feb/2024	GC 000094	(P00566)	Desc: Ayudas sociales a personas	$4,359.22	$0.00	$847,459.23
15/feb/2024	GD 000097	(P00567)	GD Folio: 97	$0.00	$4,359.22	$843,100.01
15/feb/2024	GC 000095	(P00568)	Desc: Ayudas sociales a personas	$4,396.00	$0.00	$847,496.01
15/feb/2024	GD 000098	(P00569)	GD Folio: 98	$0.00	$4,396.00	$843,100.01
15/feb/2024	GC 000096	(P00570)	Desc: Ayudas sociales a personas	$3,512.56	$0.00	$846,612.57
15/feb/2024	GD 000099	(P00571)	GD Folio: 99	$0.00	$3,512.56	$843,100.01
15/feb/2024	GC 000097	(P00572)	Desc: Ayudas sociales a personas	$4,987.00	$0.00	$848,087.01
15/feb/2024	GD 000100	(P00573)	GD Folio: 100	$0.00	$4,987.00	$843,100.01
15/feb/2024	GC 000098	(P00574)	Desc: Ayudas sociales a personas	$10,642.00	$0.00	$853,742.01
15/feb/2024	GC 000098	(P00574)	Desc: Ayudas sociales a personas	$1,507.00	$0.00	$855,249.01
15/feb/2024	GD 000101	(P00575)	GD Folio: 101	$0.00	$10,642.00	$844,607.01
15/feb/2024	GD 000101	(P00575)	GD Folio: 101	$0.00	$1,507.00	$843,100.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/feb/2024	GD 000166	(P01057)	GD Folio: 166	$0.00	$40,000.00	$803,100.01
15/feb/2024	GD 000167	(P01058)	GD Folio: 167	$0.00	$40,000.00	$763,100.01
15/feb/2024	GC 000159	(P01125)	Desc: Sueldos base al personal permanente	$1,880,122.94	$0.00	$2,643,222.95
15/feb/2024	GC 000159	(P01125)	Desc: Primas por años de servicios efectivos prestados	$135,624.27	$0.00	$2,778,847.22
15/feb/2024	GC 000159	(P01125)	Desc: Compensaciones	$3,040,672.34	$0.00	$5,819,519.56
15/feb/2024	GC 000159	(P01125)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$325,026.66	$0.00	$6,144,546.22
15/feb/2024	GC 000159	(P01125)	Desc: Estímulos	$499,535.21	$0.00	$6,644,081.43
15/feb/2024	GD 000191	(P01126)	GD Folio: 191	$0.00	$1,880,122.94	$4,763,958.49
15/feb/2024	GD 000191	(P01126)	GD Folio: 191	$0.00	$135,624.27	$4,628,334.22
15/feb/2024	GD 000191	(P01126)	GD Folio: 191	$0.00	$3,040,672.34	$1,587,661.88
15/feb/2024	GD 000191	(P01126)	GD Folio: 191	$0.00	$325,026.66	$1,262,635.22
15/feb/2024	GD 000191	(P01126)	GD Folio: 191	$0.00	$499,535.21	$763,100.01
15/feb/2024		**38**	**Subtotal**	**6,242,204.20**	**6,322,204.20**	
16/feb/2024	OC 000117	(P00586)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION CORRESPONDIENTE AL MES DE ENER	$4,060.00	$0.00	$767,160.01
16/feb/2024	CO 000130	(P00587)	GD Compra : 130 Factura: 2181, 443 JORGE GARCIA ANDRADE	$0.00	$4,060.00	$763,100.01
16/feb/2024	GC 000104	(P00592)	Desc: Ayudas sociales a personas	$2,710.00	$0.00	$765,810.01
16/feb/2024	GC 000104	(P00592)	Desc: Ayudas sociales a personas	$3,343.25	$0.00	$769,153.26
16/feb/2024	GD 000108	(P00593)	GD Folio: 108	$0.00	$2,710.00	$766,443.26
16/feb/2024	GD 000108	(P00593)	GD Folio: 108	$0.00	$3,343.25	$763,100.01
16/feb/2024	GC 000105	(P00594)	Desc: Ayudas sociales a personas	$4,310.00	$0.00	$767,410.01
16/feb/2024	GD 000109	(P00595)	GD Folio: 109	$0.00	$4,310.00	$763,100.01
16/feb/2024	CG 000005	(D00040)	GC Loreto Artemio Velez Agundez	$915.00	$0.00	$764,015.01
16/feb/2024	CG 000005	(D00040)	GC Loreto Artemio Velez Agundez	$740.26	$0.00	$764,755.27
16/feb/2024	CG 000005	(D00040)	GC Loreto Artemio Velez Agundez	$1,050.00	$0.00	$765,805.27
16/feb/2024	CG 000005	(D00040)	GC Loreto Artemio Velez Agundez	$917.00	$0.00	$766,722.27
16/feb/2024	CG 000005	(D00040)	GC Loreto Artemio Velez Agundez	$314.50	$0.00	$767,036.77
16/feb/2024	CG 000005	(D00040)	GC Loreto Artemio Velez Agundez	$92.00	$0.00	$767,128.77
16/feb/2024	CG 000005	(D00040)	GC Loreto Artemio Velez Agundez	$203.13	$0.00	$767,331.90
16/feb/2024	CG 000005	(D00040)	GC Loreto Artemio Velez Agundez	$427.81	$0.00	$767,759.71
16/feb/2024	CG 000005	(D00040)	GC Loreto Artemio Velez Agundez	$315.57	$0.00	$768,075.28
16/feb/2024	CG 000005	(D00040)	GD Loreto Artemio Velez Agundez, Folio: 131, Factura: 7B53BE7965CF A-73 44A557B816410	$0.00	$915.00	$767,160.28
16/feb/2024	CG 000005	(D00040)	GD Loreto Artemio Velez Agundez, Folio: 131, Factura: 7B53BE7965CF A-73 44A557B816410	$0.00	$740.26	$766,420.02
16/feb/2024	CG 000005	(D00040)	GD Loreto Artemio Velez Agundez, Folio: 131, Factura: 7B53BE7965CF A-73 44A557B816410	$0.00	$1,050.00	$765,370.02
16/feb/2024	CG 000005	(D00040)	GD Loreto Artemio Velez Agundez, Folio: 131, Factura: 7B53BE7965CF A-73 44A557B816410	$0.00	$917.00	$764,453.02
16/feb/2024	CG 000005	(D00040)	GD Loreto Artemio Velez Agundez, Folio: 131, Factura: 7B53BE7965CF A-73 44A557B816410	$0.00	$314.50	$764,138.52
16/feb/2024	CG 000005	(D00040)	GD Loreto Artemio Velez Agundez, Folio: 131, Factura: 7B53BE7965CF A-73 44A557B816410	$0.00	$92.00	$764,046.52
16/feb/2024	CG 000005	(D00040)	GD Loreto Artemio Velez Agundez, Folio: 131, Factura: 7B53BE7965CF A-73 44A557B816410	$0.00	$203.13	$763,843.39
16/feb/2024	CG 000005	(D00040)	GD Loreto Artemio Velez Agundez, Folio: 131, Factura: 7B53BE7965CF A-73 44A557B816410	$0.00	$427.81	$763,415.58
16/feb/2024	CG 000005	(D00040)	GD Loreto Artemio Velez Agundez, Folio: 131, Factura: 7B53BE7965CF A-73 44A557B816410	$0.00	$315.57	$763,100.01
16/feb/2024	OC 000119	(P00622)	GC Producto: 3310100001 PAGO DE IGUALA CORRESPONDIENTE AL MES DE FEBRERO DE 2024	$46,400.00	$0.00	$809,500.01
16/feb/2024	CO 000133	(P00623)	GD Compra : 133 Factura: C039966BBDC4, 876 PATRICIO MALDONADO	$0.00	$46,400.00	$763,100.01
16/feb/2024	GD 000168	(P01059)	GD Folio: 168	$0.00	$40,000.00	$723,100.01
16/feb/2024	CG 000011	(D00061)	GC JOSE DE JESUS NUÑEZ CERVANTES	$525.00	$0.00	$723,625.01
16/feb/2024	CG 000011	(D00061)	GC JOSE DE JESUS NUÑEZ CERVANTES	$339.66	$0.00	$723,964.67
16/feb/2024	CG 000011	(D00061)	GC JOSE DE JESUS NUÑEZ CERVANTES	$900.00	$0.00	$724,864.67
16/feb/2024	CG 000011	(D00061)	GC JOSE DE JESUS NUÑEZ CERVANTES	$230.90	$0.00	$725,095.57

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/feb/2024	CG 000011	(D00061)	GC JOSE DE JESUS NUÑEZ CERVANTES	$39.90	$0.00	$725,135.47
16/feb/2024	CG 000011	(D00061)	GC JOSE DE JESUS NUÑEZ CERVANTES	$30.63	$0.00	$725,166.10
16/feb/2024	CG 000011	(D00061)	GC JOSE DE JESUS NUÑEZ CERVANTES	$757.27	$0.00	$725,923.37
16/feb/2024	CG 000011	(D00061)	GC JOSE DE JESUS NUÑEZ CERVANTES	$750.00	$0.00	$726,673.37
16/feb/2024	CG 000011	(D00061)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 255, Factura: B-11556 B-11557 B-11558	$0.00	$525.00	$726,148.37
16/feb/2024	CG 000011	(D00061)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 255, Factura: B-11556 B-11557 B-11558	$0.00	$339.66	$725,808.71
16/feb/2024	CG 000011	(D00061)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 255, Factura: B-11556 B-11557 B-11558	$0.00	$900.00	$724,908.71
16/feb/2024	CG 000011	(D00061)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 255, Factura: B-11556 B-11557 B-11558	$0.00	$230.90	$724,677.81
16/feb/2024	CG 000011	(D00061)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 255, Factura: B-11556 B-11557 B-11558	$0.00	$39.90	$724,637.91
16/feb/2024	CG 000011	(D00061)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 255, Factura: B-11556 B-11557 B-11558	$0.00	$30.63	$724,607.28
16/feb/2024	CG 000011	(D00061)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 255, Factura: B-11556 B-11557 B-11558	$0.00	$757.27	$723,850.01
16/feb/2024	CG 000011	(D00061)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 255, Factura: B-11556 B-11557 B-11558	$0.00	$750.00	$723,100.01
16/feb/2024		**45**	**Subtotal**	**69,371.88**	**109,371.88**	
19/feb/2024	GC 000102	(P00588)	Desc: Ayudas sociales a personas	$3,741.00	$0.00	$726,841.01
19/feb/2024	GD 000106	(P00589)	GD Folio: 106	$0.00	$3,741.00	$723,100.01
19/feb/2024	GC 000103	(P00590)	Desc: Ayudas sociales a personas	$2,896.00	$0.00	$725,996.01
19/feb/2024	GC 000103	(P00590)	Desc: Ayudas sociales a personas	$2,026.00	$0.00	$728,022.01
19/feb/2024	GC 000103	(P00590)	Desc: Ayudas sociales a personas	$5,529.36	$0.00	$733,551.37
19/feb/2024	GD 000107	(P00591)	GD Folio: 107	$0.00	$2,896.00	$730,655.37
19/feb/2024	GD 000107	(P00591)	GD Folio: 107	$0.00	$2,026.00	$728,629.37
19/feb/2024	GD 000107	(P00591)	GD Folio: 107	$0.00	$5,529.36	$723,100.01
19/feb/2024	OC 000118	(P00620)	GC Producto: 3140100001 SERVICIO DE TELECOMUNICACIONES CORRESPONDIENTE DEL MES DE FEBRERO	$114,395.45	$0.00	$837,495.46
19/feb/2024	CO 000132	(P00621)	GD Compra : 132 Factura: 736228753c69, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$114,395.45	$723,100.01
19/feb/2024	CG 000006	(D00042)	GC CHAVEZ RUIZ ADRIAN	$1,653.25	$0.00	$724,753.26
19/feb/2024	CG 000006	(D00042)	GC CHAVEZ RUIZ ADRIAN	$499.80	$0.00	$725,253.06
19/feb/2024	CG 000006	(D00042)	GC CHAVEZ RUIZ ADRIAN	$1,300.00	$0.00	$726,553.06
19/feb/2024	CG 000006	(D00042)	GC CHAVEZ RUIZ ADRIAN	$910.00	$0.00	$727,463.06
19/feb/2024	CG 000006	(D00042)	GC CHAVEZ RUIZ ADRIAN	$618.00	$0.00	$728,081.06
19/feb/2024	CG 000006	(D00042)	GD CHAVEZ RUIZ ADRIAN, Folio: 135, Factura: 3930 E520 4579 5229	$0.00	$1,653.25	$726,427.81
19/feb/2024	CG 000006	(D00042)	GD CHAVEZ RUIZ ADRIAN, Folio: 135, Factura: 3930 E520 4579 5229	$0.00	$499.80	$725,928.01
19/feb/2024	CG 000006	(D00042)	GD CHAVEZ RUIZ ADRIAN, Folio: 135, Factura: 3930 E520 4579 5229	$0.00	$1,300.00	$724,628.01
19/feb/2024	CG 000006	(D00042)	GD CHAVEZ RUIZ ADRIAN, Folio: 135, Factura: 3930 E520 4579 5229	$0.00	$910.00	$723,718.01
19/feb/2024	CG 000006	(D00042)	GD CHAVEZ RUIZ ADRIAN, Folio: 135, Factura: 3930 E520 4579 5229	$0.00	$618.00	$723,100.01
19/feb/2024	GC 000109	(P00626)	Desc: Ayudas sociales a personas	$4,595.99	$0.00	$727,696.00
19/feb/2024	GD 000113	(P00627)	GD Folio: 113	$0.00	$4,595.99	$723,100.01
19/feb/2024	GC 000110	(P00628)	Desc: Ayudas sociales a personas	$13,855.99	$0.00	$736,956.00
19/feb/2024	GD 000114	(P00629)	GD Folio: 114	$0.00	$13,855.99	$723,100.01
19/feb/2024	GC 000181	(P01212)	Desc: Aportaciones de seguridad social	$169,222.65	$0.00	$892,322.66
19/feb/2024	GD 000218	(P01213)	GD Folio: 218	$0.00	$169,222.65	$723,100.01
19/feb/2024		**26**	**Subtotal**	**321,243.49**	**321,243.49**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/feb/2024	OC 000120	(P00630)	GC Producto: 2210100001 ADQUISICION DE 300 GARAFONES DE AGUA PURIFICADA PARA LAS DIFERENTES AREAS	$12,750.00	$0.00	$735,850.01
20/feb/2024	CO 000136	(P00631)	GD Compra : 136 Factura: 887BFA2504A3, 349 DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV	$0.00	$12,750.00	$723,100.01
20/feb/2024	GC 000111	(P00632)	Desc: Ayudas sociales a personas	$11,494.00	$0.00	$734,594.01
20/feb/2024	GD 000115	(P00633)	GD Folio: 115	$0.00	$11,494.00	$723,100.01
20/feb/2024	GC 000112	(P00634)	Desc: Ayudas sociales a personas	$2,925.00	$0.00	$726,025.01
20/feb/2024	GD 000116	(P00635)	GD Folio: 116	$0.00	$2,925.00	$723,100.01
20/feb/2024	GC 000114	(P00638)	Desc: Ayudas sociales a personas	$4,716.00	$0.00	$727,816.01
20/feb/2024	GD 000118	(P00639)	GD Folio: 118	$0.00	$4,716.00	$723,100.01
20/feb/2024	GC 000115	(P00640)	Desc: Ayudas sociales a personas	$7,055.00	$0.00	$730,155.01
20/feb/2024	GD 000119	(P00641)	GD Folio: 119	$0.00	$7,055.00	$723,100.01
20/feb/2024	GC 000167	(P01152)	Desc: Estímulos	$14,400.00	$0.00	$737,500.01
20/feb/2024	GD 000202	(P01153)	GD Folio: 202	$0.00	$14,400.00	$723,100.01
20/feb/2024		**12**	**Subtotal**	**53,340.00**	**53,340.00**	
21/feb/2024	GC 000113	(P00636)	Desc: Ayudas sociales a personas	$3,130.00	$0.00	$726,230.01
21/feb/2024	GD 000117	(P00637)	GD Folio: 117	$0.00	$3,130.00	$723,100.01
21/feb/2024	GC 000120	(P00673)	Desc: Ayudas sociales a personas	$11,572.00	$0.00	$734,672.01
21/feb/2024	GD 000131	(P00674)	GD Folio: 131	$0.00	$11,572.00	$723,100.01
21/feb/2024	GD 000176	(P01068)	GD Folio: 176	$0.00	$40,100.00	$683,000.01
21/feb/2024		**5**	**Subtotal**	**14,702.00**	**54,802.00**	
22/feb/2024	GC 000119	(P00671)	Desc: Ayudas sociales a personas	$1,996.00	$0.00	$684,996.01
22/feb/2024	GD 000130	(P00672)	GD Folio: 130	$0.00	$1,996.00	$683,000.01
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$690.00	$0.00	$683,690.01
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100098 LIBRETAS	$1,590.00	$0.00	$685,280.01
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100055 DESPACHADOR INTEGRADOR CINTA ADHESIVA	$1,029.00	$0.00	$686,309.01
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100144 REGLA (MADERA, METAL, PLÁSTICO)	$504.00	$0.00	$686,813.01
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100068 ETIQUETAS ENGOMADAS	$1,400.20	$0.00	$688,213.21
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$3,390.10	$0.00	$691,603.31
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100128 PORTA CLIPS	$609.00	$0.00	$692,212.31
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100116 PAPEL OPALINA	$1,935.00	$0.00	$694,147.31
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100038 CINTA ADHESIVA (DIUREX)	$1,250.50	$0.00	$695,397.81
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100093 LÁPICES ADHESIVOS	$1,630.00	$0.00	$697,027.81
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100080 GRAPA	$630.90	$0.00	$697,658.71
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100094 LÁPICES, BICOLORES Y CRAYONES	$360.00	$0.00	$698,018.71
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$1,990.10	$0.00	$700,008.81
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$6,200.70	$0.00	$706,209.51
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100039 CINTA ROTULADOR	$1,145.05	$0.00	$707,354.56
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100042 CLIPS	$2,250.00	$0.00	$709,604.56
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100027 BROCHES PARA FOLDER	$1,602.30	$0.00	$711,206.86
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100165 TIJERAS	$2,670.00	$0.00	$713,876.86
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100042 CLIPS	$800.80	$0.00	$714,677.66
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100042 CLIPS	$450.00	$0.00	$715,127.66
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100042 CLIPS	$1,087.50	$0.00	$716,215.16
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100042 CLIPS	$1,250.50	$0.00	$717,465.66
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$990.10	$0.00	$718,455.76
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100058 ENGRAPADORA	$2,415.00	$0.00	$720,870.76
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100120 PERFORADORA	$1,725.00	$0.00	$722,595.76
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100120 PERFORADORA	$945.00	$0.00	$723,540.76
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100049 CORRECTOR ESTÉNCIL	$920.00	$0.00	$724,460.76

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/feb/2024 al 29/feb/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$2,450.00	$0.00	$726,910.76
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$2,450.00	$0.00	$729,360.76
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100054 DESENGRAPADORA	$510.30	$0.00	$729,871.06
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$440.05	$0.00	$730,311.11
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$440.05	$0.00	$730,751.16
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$440.05	$0.00	$731,191.21
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$440.05	$0.00	$731,631.26
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100069 ETIQUETAS	$650.10	$0.00	$732,281.36
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100027 BROCHES PARA FOLDER	$1,450.00	$0.00	$733,731.36
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$1,700.00	$0.00	$735,431.36
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100116 PAPEL OPALINA	$960.00	$0.00	$736,391.36
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$3,199.00	$0.00	$739,590.36
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$6,099.00	$0.00	$745,689.36
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100159 TABLA REGISTRO CON CLIP SUJETADOR	$479.90	$0.00	$746,169.26
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$159.94	$0.00	$746,329.20
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100159 TABLA REGISTRO CON CLIP SUJETADOR	$400.10	$0.00	$746,729.30
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100032 CARPETA ESCRITORIO	$5,520.80	$0.00	$752,250.10
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100032 CARPETA ESCRITORIO	$5,120.00	$0.00	$757,370.10
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$825.05	$0.00	$758,195.15
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$495.05	$0.00	$758,690.20
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$10,200.00	$0.00	$768,890.20
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100032 CARPETA ESCRITORIO	$795.00	$0.00	$769,685.20
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100032 CARPETA ESCRITORIO	$1,099.95	$0.00	$770,785.15
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100032 CARPETA ESCRITORIO	$1,890.10	$0.00	$772,675.25
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100052 CUTTER	$885.15	$0.00	$773,560.40
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$2,534.85	$0.00	$776,095.25
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$2,090.00	$0.00	$778,185.25
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$449.50	$0.00	$778,634.75
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$449.50	$0.00	$779,084.25
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$597.98	$0.00	$779,682.23
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$8,979.80	$0.00	$788,662.03
22/feb/2024	OC 000121	(P00675)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$1,935.00	$0.00	$790,597.03
22/feb/2024	GC 000121	(P00676)	Desc: Ayudas sociales a personas	$7,849.77	$0.00	$798,446.80
22/feb/2024	GD 000132	(P00677)	GD Folio: 132	$0.00	$7,849.77	$790,597.03
22/feb/2024	GC 000123	(P00680)	Desc: Ayudas sociales a personas	$7,464.00	$0.00	$798,061.03
22/feb/2024	GC 000123	(P00680)	Desc: Ayudas sociales a personas	$4,314.00	$0.00	$802,375.03
22/feb/2024	GC 000123	(P00680)	Desc: Ayudas sociales a personas	$5,390.53	$0.00	$807,765.56
22/feb/2024	GD 000134	(P00681)	GD Folio: 134	$0.00	$7,464.00	$800,301.56
22/feb/2024	GD 000134	(P00681)	GD Folio: 134	$0.00	$4,314.00	$795,987.56
22/feb/2024	GD 000134	(P00681)	GD Folio: 134	$0.00	$5,390.53	$790,597.03
22/feb/2024	OC 000122	(P00682)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO DE ARCHIVO	$736.65	$0.00	$791,333.68
22/feb/2024	CO 000138	(P00683)	GD Compra : 138 Factura: 19459, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$736.65	$790,597.03
22/feb/2024	OC 000123	(P00684)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO APOYO PARLAMENTARIO	$2,111.52	$0.00	$792,708.55
22/feb/2024	CO 000139	(P00685)	GD Compra : 139 Factura: 19460, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$2,111.52	$790,597.03
22/feb/2024	OC 000124	(P00686)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO ASESORIA PARLAMENTARIA	$596.33	$0.00	$791,193.36

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22/feb/2024	CO 000140	(P00687)	GD Compra : 140 Factura: 19461, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$596.33	$790,597.03
22/feb/2024	OC 000125	(P00688)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO RECURSOS MATERIALES	$541.12	$0.00	$791,138.15
22/feb/2024	CO 000142	(P00689)	GD Compra : 142 Factura: 19462, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$541.12	$790,597.03
22/feb/2024	OC 000126	(P00690)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO JUGOCOPO	$1,096.85	$0.00	$791,693.88
22/feb/2024	CO 000143	(P00691)	GD Compra : 143 Factura: 19463, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$1,096.85	$790,597.03
22/feb/2024	OC 000127	(P00692)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODODEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO FINANZAS 1	$324.80	$0.00	$790,921.83
22/feb/2024	CO 000144	(P00693)	GD Compra : 144 Factura: 19464, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$324.80	$790,597.03
22/feb/2024	OC 000128	(P00694)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO FINANZAS 2	$1,516.82	$0.00	$725,859.85
22/feb/2024	CO 000145	(P00695)	GD Compra : 145 Factura: 19465, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$1,516.82	$724,343.03
22/feb/2024	OC 000129	(P00696)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO CONTRALORIA 1	$785.69	$0.00	$725,128.72
22/feb/2024	CO 000146	(P00697)	GD Compra : 146 Factura: 19467, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$785.69	$724,343.03
22/feb/2024	OC 000130	(P00698)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESIONDEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 AL DEPTO RECURSOS HUMANOS	$799.66	$0.00	$725,142.69
22/feb/2024	CO 000147	(P00699)	GD Compra : 147 Factura: 19468, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$799.66	$724,343.03
22/feb/2024	OC 000131	(P00700)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO OFICILIA MAYOR	$3,847.58	$0.00	$728,190.61
22/feb/2024	CO 000148	(P00701)	GD Compra : 148 Factura: 19469, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$3,847.58	$724,343.03
22/feb/2024	OC 000132	(P00702)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO 2DO PISO 1	$1,590.55	$0.00	$725,933.58
22/feb/2024	CO 000149	(P00703)	GD Compra : 149 Factura: 19470, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$1,590.55	$724,343.03
22/feb/2024	OC 000134	(P00706)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO UNIDAD DE EVALUACION	$330.65	$0.00	$724,673.68
22/feb/2024	CO 000151	(P00707)	GD Compra : 151 Factura: 19472, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$330.65	$724,343.03
22/feb/2024	OC 000135	(P00708)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO SALA DE SESIONES	$752.24	$0.00	$725,095.27
22/feb/2024	CO 000152	(P00709)	GD Compra : 152 Factura: 19473, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$752.24	$724,343.03
22/feb/2024	OC 000136	(P00710)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO EL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO 3ER PISO 1	$878.26	$0.00	$725,221.29
22/feb/2024	CO 000153	(P00711)	GD Compra : 153 Factura: 19474, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$878.26	$724,343.03
22/feb/2024	OC 000137	(P00712)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODODEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO 3ER PISO 2	$2,253.14	$0.00	$646,596.17
22/feb/2024	CO 000154	(P00713)	GD Compra : 154 Factura: 19475, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$2,253.14	$644,343.03
22/feb/2024	OC 000138	(P00714)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO 3ER PISO 3	$1,148.49	$0.00	$645,491.52
22/feb/2024	OC 000139	(P00715)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO 4TO PISO	$342.99	$0.00	$645,834.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/feb/2024	CO 000155	(P00716)	GD Compra : 155 Factura: 19476, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$1,148.49	$644,686.02
22/feb/2024	CO 000156	(P00717)	GD Compra : 156 Factura: 19476, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$342.99	$644,343.03
22/feb/2024	CO 000157	(P00719)	GD Compra : 157 Factura: -10586, 320 URSULA YESENIA LUCERO MARTINEZ	$0.00	$1,300.00	$643,043.03
22/feb/2024	CO 000157	(P00720)	Cancelación GD Compra : 157 Factura: -10586, 320 URSULA YESENIA LUCERO MARTINEZ	$0.00	-$1,300.00	$644,343.03
22/feb/2024	OC 000141	(P00723)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODODEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO CONTRALORIA 2	$568.72	$0.00	$644,911.75
22/feb/2024	CO 000159	(P00724)	GD Compra : 159 Factura: 19467, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$568.72	$644,343.03
22/feb/2024	GC 000125	(P00747)	Desc: Ayudas sociales a personas	$2,596.00	$0.00	$646,939.03
22/feb/2024	GC 000127	(P00751)	Desc: Ayudas sociales a personas	$10,188.00	$0.00	$657,127.03
22/feb/2024	GD 000138	(P00752)	GD Folio: 138	$0.00	$10,188.00	$646,939.03
22/feb/2024	GD 000173	(P01065)	GD Folio: 173	$0.00	$40,000.00	$606,939.03
22/feb/2024	GD 000174	(P01066)	GD Folio: 174	$0.00	$40,000.00	$566,939.03
22/feb/2024	GD 000175	(P01067)	GD Folio: 175	$0.00	$40,000.00	$526,939.03
22/feb/2024		**113**	**Subtotal**	**167,617.38**	**177,424.36**	
23/feb/2024	GC 000122	(P00678)	Desc: Ayudas sociales a personas	$1,584.83	$0.00	$528,523.86
23/feb/2024	GC 000122	(P00678)	Desc: Ayudas sociales a personas	$633.81	$0.00	$529,157.67
23/feb/2024	GD 000133	(P00679)	GD Folio: 133	$0.00	$1,584.83	$527,572.84
23/feb/2024	GD 000133	(P00679)	GD Folio: 133	$0.00	$633.81	$526,939.03
23/feb/2024	OC 000133	(P00704)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DELDEL 15 DE ENERO AL 19 DE FEBRERO DE 2024 DEPTO 2DO PISO 2	$1,969.26	$0.00	$528,908.29
23/feb/2024	CO 000150	(P00705)	GD Compra : 150 Factura: 19471, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$1,969.26	$526,939.03
23/feb/2024	GD 000136	(P00748)	GD Folio: 136	$0.00	$2,596.00	$524,343.03
23/feb/2024	OC 000143	(P00798)	GC Producto: 2110100114 PAPEL BONT T/CARTA CON 5000 C/u	$13,746.00	$0.00	$804,343.03
23/feb/2024	GD 000169	(P01060)	GD Folio: 169	$0.00	$80,000.00	$724,343.03
23/feb/2024	GD 000170	(P01061)	GD Folio: 170	$0.00	$40,000.00	$684,343.03
23/feb/2024	GD 000171	(P01062)	GD Folio: 171	$0.00	$40,000.00	$644,343.03
23/feb/2024	GD 000172	(P01064)	GD Folio: 172	$0.00	$40,000.00	$484,343.03
23/feb/2024		**12**	**Subtotal**	**17,933.90**	**206,783.90**	
26/feb/2024	GC 000126	(P00749)	Desc: Ayudas sociales a personas	$5,888.00	$0.00	$490,231.03
26/feb/2024	GD 000137	(P00750)	GD Folio: 137	$0.00	$5,888.00	$484,343.03
26/feb/2024	GC 000128	(P00792)	Desc: Ayudas sociales a personas	$4,408.00	$0.00	$488,751.03
26/feb/2024	GD 000139	(P00793)	GD Folio: 139	$0.00	$4,408.00	$484,343.03
26/feb/2024	OC 000144	(P00804)	GC Producto: 3510100001 CONSERVACION DE INMUEBLES	$6,380.00	$0.00	$490,723.03
26/feb/2024	OC 000145	(P00849)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$7,000.00	$0.00	$497,723.03
26/feb/2024	CO 000170	(P00850)	GD Compra : 170 Factura: 971F7F740FC8, 286 ELIAS MEDINA PINEDO	$0.00	$7,000.00	$490,723.03
26/feb/2024	OC 000177	(P00936)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$7,000.00	$0.00	$497,723.03
26/feb/2024	CO 000203	(P00938)	GD Compra : 203 Factura: 7A0075FAFB1B, 656 JOEL TRUJILLO GONZALEZ	$0.00	$7,000.00	$490,723.03
26/feb/2024	OC 000178	(P00940)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$3,000.00	$0.00	$493,723.03
26/feb/2024	CO 000204	(P00941)	GD Compra : 204 Factura: 12D1C00BB380, 324 MANUEL SALVADOR CADENA TORRES	$0.00	$3,000.00	$490,723.03
26/feb/2024	OC 000179	(P00943)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$34,800.00	$0.00	$525,523.03

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26/feb/2024	CO 000206	(P00944)	GD Compra : 206 Factura: AJ 12660714, 676 TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V.	$0.00	$34,800.00	$490,723.03
26/feb/2024	OC 000180	(P00945)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$5,000.01	$0.00	$495,723.04
26/feb/2024	CO 000207	(P00947)	GD Compra : 207 Factura: DA7208S7F86, 132 ARMANDO SUAREZ MARTINEZ	$0.00	$5,000.01	$490,723.03
26/feb/2024	OC 000184	(P00956)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$20,000.00	$0.00	$510,723.03
26/feb/2024	CO 000212	(P00957)	GD Compra : 212 Factura: AXAB000017636, 107 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$20,000.00	$490,723.03
26/feb/2024	OC 000188	(P00966)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$5,000.01	$0.00	$495,723.04
26/feb/2024	CO 000216	(P00967)	GD Compra : 216 Factura: 3A644E5868E5, 667 ANALISIS BCS.COM SA	$0.00	$5,000.01	$490,723.03
26/feb/2024		**19**	**Subtotal**	**98,476.02**	**92,096.02**	
27/feb/2024	GC 000129	(P00794)	Desc: Ayudas sociales a personas	$14,687.99	$0.00	$505,411.02
27/feb/2024	GD 000140	(P00795)	GD Folio: 140	$0.00	$14,687.99	$490,723.03
27/feb/2024	GC 000130	(P00796)	Desc: Ayudas sociales a personas	$14,180.00	$0.00	$504,903.03
27/feb/2024	GD 000141	(P00797)	GD Folio: 141	$0.00	$14,180.00	$490,723.03
27/feb/2024	GC 000131	(P00807)	Desc: Indemnizaciones	$50,000.00	$0.00	$540,723.03
27/feb/2024	GD 000142	(P00808)	GD Folio: 142	$0.00	$50,000.00	$490,723.03
27/feb/2024	GP 000125	(C00675)	GC	$8,333.34	$0.00	$499,056.37
27/feb/2024	GP 000125	(C00675)	GD Folio: 145	$0.00	$8,333.34	$490,723.03
27/feb/2024	GC 000132	(P00814)	Desc: Ayudas sociales a personas	$3,300.00	$0.00	$494,023.03
27/feb/2024	GD 000146	(P00815)	GD Folio: 146	$0.00	$3,300.00	$490,723.03
27/feb/2024	GC 000133	(P00816)	Desc: Ayudas sociales a personas	$3,213.46	$0.00	$493,936.49
27/feb/2024	GD 000147	(P00817)	GD Folio: 147	$0.00	$3,213.46	$490,723.03
27/feb/2024	GC 000134	(P00818)	Desc: Ayudas sociales a personas	$220.00	$0.00	$490,943.03
27/feb/2024	GC 000134	(P00818)	Desc: Ayudas sociales a personas	$406.00	$0.00	$491,349.03
27/feb/2024	GC 000134	(P00818)	Desc: Ayudas sociales a personas	$11,074.00	$0.00	$502,423.03
27/feb/2024	GD 000148	(P00819)	GD Folio: 148	$0.00	$220.00	$502,203.03
27/feb/2024	GD 000148	(P00819)	GD Folio: 148	$0.00	$406.00	$501,797.03
27/feb/2024	GD 000148	(P00819)	GD Folio: 148	$0.00	$11,074.00	$490,723.03
27/feb/2024	GC 000137	(P00824)	Desc: Ayudas sociales a personas	$1,800.00	$0.00	$492,523.03
27/feb/2024	GC 000137	(P00824)	Desc: Ayudas sociales a personas	$1,800.00	$0.00	$494,323.03
27/feb/2024	GC 000137	(P00824)	Desc: Ayudas sociales a personas	$869.00	$0.00	$495,192.03
27/feb/2024	GC 000137	(P00824)	Desc: Ayudas sociales a personas	$852.00	$0.00	$496,044.03
27/feb/2024	GD 000151	(P00825)	GD Folio: 151	$0.00	$1,800.00	$494,244.03
27/feb/2024	GD 000151	(P00825)	GD Folio: 151	$0.00	$1,800.00	$492,444.03
27/feb/2024	GD 000151	(P00825)	GD Folio: 151	$0.00	$869.00	$491,575.03
27/feb/2024	GD 000151	(P00825)	GD Folio: 151	$0.00	$852.00	$490,723.03
27/feb/2024	PA 000109	(C00679)	GC	$35,000.00	$0.00	$525,723.03
27/feb/2024	PA 000109	(C00679)	GC	$5,000.00	$0.00	$530,723.03
27/feb/2024	PA 000109	(C00679)	GC	$5,000.00	$0.00	$535,723.03
27/feb/2024	PA 000109	(C00679)	GC	$15,000.01	$0.00	$550,723.04
27/feb/2024	PA 000109	(C00679)	GD Folio: 168, Factura: GVJ GTO LEG ENERO	$0.00	$35,000.00	$515,723.04
27/feb/2024	PA 000109	(C00679)	GD Folio: 168, Factura: GVJ GTO LEG ENERO	$0.00	$5,000.00	$510,723.04
27/feb/2024	PA 000109	(C00679)	GD Folio: 168, Factura: GVJ GTO LEG ENERO	$0.00	$5,000.00	$505,723.04
27/feb/2024	PA 000109	(C00679)	GD Folio: 168, Factura: GVJ GTO LEG ENERO	$0.00	$15,000.01	$490,723.03
27/feb/2024	PA 000110	(C00680)	GC	$23,200.00	$0.00	$513,923.03
27/feb/2024	PA 000110	(C00680)	GC	$6,000.00	$0.00	$519,923.03
27/feb/2024	PA 000110	(C00680)	GC	$6,000.00	$0.00	$525,923.03
27/feb/2024	PA 000110	(C00680)	GC	$15,000.00	$0.00	$540,923.03
27/feb/2024	PA 000110	(C00680)	GD Folio: 169, Factura: GVJ GTO ADMVO ENE	$0.00	$23,200.00	$517,723.03
27/feb/2024	PA 000110	(C00680)	GD Folio: 169, Factura: GVJ GTO ADMVO ENE	$0.00	$6,000.00	$511,723.03
27/feb/2024	PA 000110	(C00680)	GD Folio: 169, Factura: GVJ GTO ADMVO ENE	$0.00	$6,000.00	$505,723.03
27/feb/2024	PA 000110	(C00680)	GD Folio: 169, Factura: GVJ GTO ADMVO ENE	$0.00	$15,000.00	$490,723.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/feb/2024	OC 000146	(P00851)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$5,000.01	$0.00	$495,723.04
27/feb/2024	CO 000171	(P00853)	GD Compra : 171 Factura: 629020F4F735, 826 JOB ROMERO DEL BOSQUE	$0.00	$5,000.01	$490,723.03
27/feb/2024	OC 000147	(P00854)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$5,000.01	$0.00	$495,723.04
27/feb/2024	CO 000172	(P00855)	GD Compra : 172 Factura: 149484BC2A0A, 660 GRISELDA CRUZ SANTOS	$0.00	$5,000.01	$490,723.03
27/feb/2024	OC 000148	(P00857)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$10,000.00	$0.00	$500,723.03
27/feb/2024	CO 000173	(P00858)	GD Compra : 173 Factura: 305, 160 JESUS ATANACIO OJEDA CASTRO	$0.00	$10,000.00	$490,723.03
27/feb/2024	OC 000149	(P00859)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$5,000.01	$0.00	$495,723.04
27/feb/2024	CO 000174	(P00860)	GD Compra : 174 Factura: F 22, 824 RADIO PACEÑITA AC	$0.00	$5,000.01	$490,723.03
27/feb/2024	OC 000150	(P00861)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$10,000.36	$0.00	$500,723.39
27/feb/2024	CO 000175	(P00862)	GD Compra : 175 Factura: 291, 35 ELISEO ZULOAGA CANCHOLA	$0.00	$10,000.36	$490,723.03
27/feb/2024	OC 000151	(P00863)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$5,000.01	$0.00	$495,723.04
27/feb/2024	CO 000176	(P00865)	GD Compra : 176 Factura: 41890423B460, 662 BEIREN ESLIMAN GONZALEZ	$0.00	$5,000.01	$490,723.03
27/feb/2024	OC 000152	(P00866)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$5,054.47	$0.00	$497,517.52
27/feb/2024	CO 000177	(P00867)	GD Compra : 177 Factura: BVEC5FC475D8E, 269 JOSE OSWALDO TALAMANTES LOPEZ	$0.00	$5,054.47	$492,463.05
27/feb/2024	OC 000153	(P00868)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$15,000.01	$0.00	$507,463.06
27/feb/2024	CO 000178	(P00869)	GD Compra : 178 Factura: 2E2363E39964, 661 JORGE CASTAÑEDA IBAÑEZ	$0.00	$15,000.01	$492,463.05
27/feb/2024	OC 000154	(P00870)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$7,076.26	$0.00	$499,539.31
27/feb/2024	CO 000179	(P00871)	GD Compra : 179 Factura: C10E52623127, 810 MARTHA LETICIA HERNANDEZ VERA	$0.00	$7,076.26	$492,463.05
27/feb/2024	OC 000155	(P00873)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$10,000.00	$0.00	$502,463.05
27/feb/2024	CO 000180	(P00874)	GD Compra : 180 Factura: nbcs 171, 434 MARIA ISELA CONTRERAS INFANTE	$0.00	$10,000.00	$492,463.05
27/feb/2024	OC 000156	(P00876)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$3,032.68	$0.00	$495,495.73
27/feb/2024	CO 000181	(P00877)	GD Compra : 181 Factura: 219A3621C22E, 321 VICTORIA PULIDO MAYORAL	$0.00	$3,032.68	$492,463.05
27/feb/2024	OC 000157	(P00879)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$3,032.68	$0.00	$495,495.73
27/feb/2024	CO 000182	(P00880)	GD Compra : 182 Factura: DB5C354B0EC2, 658 EDUARDO RAMIREZ SANCHEZ	$0.00	$3,032.68	$492,463.05
27/feb/2024	OC 000158	(P00882)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$10,000.00	$0.00	$502,463.05
27/feb/2024	CO 000183	(P00883)	GD Compra : 183 Factura: T-433, 22 TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	$0.00	$10,000.00	$492,463.05
27/feb/2024	OC 000159	(P00884)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$10,000.00	$0.00	$502,463.05
27/feb/2024	CO 000184	(P00885)	GD Compra : 184 Factura: FAC-350, 23 MAYRA LETICIA SEGOVIA BARRON	$0.00	$10,000.00	$492,463.05
27/feb/2024	OC 000160	(P00886)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$7,660.38	$0.00	$500,123.43
27/feb/2024	CO 000185	(P00887)	GD Compra : 185 Factura: 133DDD036460, 317 CESAR ESCUDERO HERNANDEZ	$0.00	$7,660.38	$492,463.05
27/feb/2024	OC 000161	(P00888)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$5,000.00	$0.00	$497,463.05
27/feb/2024	CO 000186	(P00889)	GD Compra : 186 Factura: 202, 411 LUCIO ESPINOZA CHAVIRA	$0.00	$5,000.00	$492,463.05
27/feb/2024	OC 000162	(P00893)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$5,000.01	$0.00	$497,463.06
27/feb/2024	CO 000187	(P00894)	GD Compra : 187 Factura: A1B3AA7B9BD7, 663 ISAIAS ZARATE MARIN	$0.00	$5,000.01	$492,463.05

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/feb/2024 al 29/feb/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/feb/2024	OC 000163	(P00898)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$10,000.00	$0.00	$502,463.05
27/feb/2024	CO 000188	(P00900)	GD Compra : 188 Factura: AA-1189, 71 COMUNICABOS, S.C.	$0.00	$10,000.00	$492,463.05
27/feb/2024	OC 000164	(P00901)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$5,054.47	$0.00	$497,517.52
27/feb/2024	CO 000189	(P00902)	GD Compra : 189 Factura: E3CD033D73BA, 397 MARIA ENRIQUETA VALDEZ	$0.00	$5,054.47	$492,463.05
27/feb/2024	OC 000165	(P00904)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$10,000.00	$0.00	$502,463.05
27/feb/2024	CO 000190	(P00905)	GD Compra : 190 Factura: 09B3437EED56, 654 RODRIGO FRANCISCO REBOLLEDO RAMIREZ	$0.00	$10,000.00	$492,463.05
27/feb/2024	OC 000166	(P00906)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$3,000.00	$0.00	$495,463.05
27/feb/2024	CO 000191	(P00908)	GD Compra : 191 Factura: 1DFD5DB0DCC8, 86 JOSE CASILLAS SERRANO	$0.00	$3,000.00	$492,463.05
27/feb/2024	OC 000167	(P00909)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$7,000.00	$0.00	$499,463.05
27/feb/2024	CO 000192	(P00911)	GD Compra : 192 Factura: ABFB91B7CDD30, 657 SEMILLA PERIODISTICA S DE RL DE CV	$0.00	$7,000.00	$492,463.05
27/feb/2024	OC 000168	(P00913)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$10,108.94	$0.00	$502,571.99
27/feb/2024	CO 000193	(P00914)	GD Compra : 193 Factura: -22, 828 MARIA GUADALUPE ALVAREZ GUTIERREZ	$0.00	$10,108.94	$492,463.05
27/feb/2024	OC 000169	(P00915)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$34,800.00	$0.00	$527,263.05
27/feb/2024	CO 000194	(P00916)	GD Compra : 194 Factura: A 001098, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$0.00	$34,800.00	$492,463.05
27/feb/2024	OC 000170	(P00917)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$5,000.01	$0.00	$497,463.06
27/feb/2024	CO 000195	(P00918)	GD Compra : 195 Factura: F 230, 487 NORMA LIDIA CAMPOS HERNANDEZ	$0.00	$5,000.01	$492,463.05
27/feb/2024	OC 000171	(P00919)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$10,108.93	$0.00	$502,571.98
27/feb/2024	CO 000196	(P00921)	GD Compra : 196 Factura: 47BA2DBCA579, 532 VICTOR OCTAVIO GARCIA CASTRO	$0.00	$10,108.93	$492,463.05
27/feb/2024	OC 000172	(P00923)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$17,400.00	$0.00	$509,863.05
27/feb/2024	CO 000197	(P00924)	GD Compra : 197 Factura: FA 14, 648 INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	$0.00	$17,400.00	$492,463.05
27/feb/2024	OC 000173	(P00925)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$3,000.00	$0.00	$495,463.05
27/feb/2024	CO 000198	(P00926)	GD Compra : 198 Factura: 266, 33 FRANCISCO JAVIER SANDOVAL	$0.00	$3,000.00	$492,463.05
27/feb/2024	OC 000174	(P00927)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$10,000.00	$0.00	$502,463.05
27/feb/2024	CO 000199	(P00928)	GD Compra : 199 Factura: CF13FA5DA4CE, 649 NITZIA VALERIA PLATA POLANCO	$0.00	$10,000.00	$492,463.05
27/feb/2024	OC 000175	(P00930)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$3,000.00	$0.00	$495,463.05
27/feb/2024	CO 000200	(P00931)	GD Compra : 200 Factura: 4B71FD5664E7, 433 MODESTO PERALTA DELGADO	$0.00	$3,000.00	$492,463.05
27/feb/2024	OC 000176	(P00934)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$5,000.01	$0.00	$497,463.06
27/feb/2024	CO 000201	(P00935)	GD Compra : 201 Factura: 161, 439 TANIA MELISSA DOMINGUEZ LUCERO	$0.00	$5,000.01	$492,463.05
27/feb/2024	OC 000181	(P00948)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$7,000.00	$0.00	$499,463.05
27/feb/2024	CO 000208	(P00949)	GD Compra : 208 Factura: CFF8A42F21B8, 504 JESUS LEYVA MURILLO	$0.00	$7,000.00	$492,463.05
27/feb/2024	OC 000182	(P00951)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$7,000.00	$0.00	$499,463.05
27/feb/2024	CO 000210	(P00952)	GD Compra : 210 Factura: 3BECED722546, 410 IRMA BELTRAN SAINZ	$0.00	$7,000.00	$492,463.05
27/feb/2024	OC 000183	(P00954)	GC Producto: 3610100001 DIFUSIÓN SOBRE PROGRAMAS GUBERNAMENTALES	$10,108.94	$0.00	$502,571.99

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/feb/2024	CO 000211	(P00955)	GD Compra : 211 Factura: 8F721F4AFFEC, 219 GIOVANNY CARLOS DIAZ	$0.00	$10,108.94	$492,463.05
27/feb/2024	OC 000185	(P00958)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$5,000.01	$0.00	$497,463.06
27/feb/2024	CO 000213	(P00959)	GD Compra : 213 Factura: 6730426C81D2, 354 IRIS ESMERALDA VALDEZ OROZCO	$0.00	$5,000.01	$492,463.05
27/feb/2024	OC 000186	(P00960)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$5,000.01	$0.00	$497,463.06
27/feb/2024	CO 000214	(P00961)	GD Compra : 214 Factura: IMP20, 825 J TULIO NIVARDO ORTIZ URIBE	$0.00	$5,000.01	$492,463.05
27/feb/2024	OC 000187	(P00963)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$5,000.01	$0.00	$497,463.06
27/feb/2024	CO 000215	(P00964)	GD Compra : 215 Factura: CDE5EAD7172A, 362 ARIEL VILCHIS AVILES	$0.00	$5,000.01	$492,463.05
27/feb/2024	OC 000189	(P00983)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$3,032.68	$0.00	$495,495.73
27/feb/2024	CO 000217	(P00984)	GD Compra : 217 Factura: C10E52623127, 98 ANGEL ENRIQUE VALENCIA MARQUEZ	$0.00	$3,032.68	$492,463.05
27/feb/2024	GD 000177	(P01069)	GD Folio: 177	$0.00	$40,000.00	$452,463.05
27/feb/2024	CG 000015	(C00843)	GC Loreto Artemio Velez Agundez	$2,419.51	$0.00	$454,882.56
27/feb/2024	CG 000015	(C00843)	GC Loreto Artemio Velez Agundez	$556.96	$0.00	$455,439.52
27/feb/2024	CG 000015	(C00843)	GC Loreto Artemio Velez Agundez	$483.35	$0.00	$455,922.87
27/feb/2024	CG 000015	(C00843)	GD Loreto Artemio Velez Agundez, Folio: 262, Factura: BBME149/2024	$0.00	$1,740.02	$454,182.85
27/feb/2024	CG 000015	(C00843)	GD Loreto Artemio Velez Agundez, Folio: 262, Factura: BBME149/2024	$0.00	$2,419.51	$451,763.34
27/feb/2024	CG 000015	(C00843)	GD Loreto Artemio Velez Agundez, Folio: 262, Factura: BBME149/2024	$0.00	$556.96	$451,206.38
27/feb/2024	CG 000015	(C00843)	GD Loreto Artemio Velez Agundez, Folio: 262, Factura: BBME149/2024	$0.00	$483.35	$450,723.03
27/feb/2024	CG 000015	(C00843)	GC Loreto Artemio Velez Agundez	$1,740.02	$0.00	$492,463.05
27/feb/2024	CG 000020	(D00098)	GC HERNÁNDEZ ORTIZ TERESA KARELY	$476.00	$0.00	$451,199.03
27/feb/2024	CG 000020	(D00098)	GC HERNÁNDEZ ORTIZ TERESA KARELY	$375.00	$0.00	$451,574.03
27/feb/2024	CG 000020	(D00098)	GC HERNÁNDEZ ORTIZ TERESA KARELY	$1,240.00	$0.00	$452,814.03
27/feb/2024	CG 000020	(D00098)	GC HERNÁNDEZ ORTIZ TERESA KARELY	$852.02	$0.00	$453,666.05
27/feb/2024	CG 000020	(D00098)	GC HERNÁNDEZ ORTIZ TERESA KARELY	$56.98	$0.00	$453,723.03
27/feb/2024	CG 000020	(D00098)	GD HERNÁNDEZ ORTIZ TERESA KARELY, Folio: 284, Factura: WEB2 94590	$0.00	$476.00	$453,247.03
27/feb/2024	CG 000020	(D00098)	GD HERNÁNDEZ ORTIZ TERESA KARELY, Folio: 284, Factura: WEB2 94590	$0.00	$375.00	$452,872.03
27/feb/2024	CG 000020	(D00098)	GD HERNÁNDEZ ORTIZ TERESA KARELY, Folio: 284, Factura: WEB2 94590	$0.00	$1,240.00	$451,632.03
27/feb/2024	CG 000020	(D00098)	GD HERNÁNDEZ ORTIZ TERESA KARELY, Folio: 284, Factura: WEB2 94590	$0.00	$852.02	$450,780.01
27/feb/2024	CG 000020	(D00098)	GD HERNÁNDEZ ORTIZ TERESA KARELY, Folio: 284, Factura: WEB2 94590	$0.00	$56.98	$450,723.03
27/feb/2024		**137**	**Subtotal**	**525,606.54**	**565,606.54**	
28/feb/2024	GC 000135	(P00820)	Desc: Ayudas sociales a personas	$4,430.86	$0.00	$455,153.89
28/feb/2024	GD 000149	(P00821)	GD Folio: 149	$0.00	$4,430.86	$450,723.03
28/feb/2024	GC 000136	(P00822)	Desc: Ayudas sociales a personas	$5,010.00	$0.00	$455,733.03
28/feb/2024	GD 000150	(P00823)	GD Folio: 150	$0.00	$5,010.00	$450,723.03
28/feb/2024	GC 000138	(P00832)	Desc: Ayudas sociales a personas	$11,577.00	$0.00	$462,300.03
28/feb/2024	GD 000152	(P00833)	GD Folio: 152	$0.00	$11,577.00	$450,723.03
28/feb/2024	GC 000139	(P00834)	Desc: Ayudas sociales a personas	$2,378.00	$0.00	$453,101.03
28/feb/2024	GD 000153	(P00835)	GD Folio: 153	$0.00	$2,378.00	$450,723.03
28/feb/2024	GC 000140	(P00836)	Desc: Ayudas sociales a personas	$32,990.00	$0.00	$483,713.03
28/feb/2024	GD 000154	(P00837)	GD Folio: 154	$0.00	$32,990.00	$450,723.03
28/feb/2024	GC 000143	(P00843)	Desc: Ayudas sociales a personas	$7,105.00	$0.00	$457,828.03
28/feb/2024	GD 000157	(P00844)	GD Folio: 157	$0.00	$7,105.00	$450,723.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/feb/2024	OC 000190	(P00994)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$7,000.01	$0.00	$457,723.04
28/feb/2024	CO 000218	(P00995)	GD Compra : 218 Factura: A 392, 36 PEDRO MAZON BENITEZ	$0.00	$7,000.01	$450,723.03
28/feb/2024	OC 000191	(P00996)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$3,000.00	$0.00	$453,723.03
28/feb/2024	CO 000219	(P00997)	GD Compra : 219 Factura: CEFF2C2B05AC, 653 ELVIS MAYCO HERNANDEZ HERNANDEZ	$0.00	$3,000.00	$450,723.03
28/feb/2024	OC 000192	(P00998)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$7,076.26	$0.00	$457,799.29
28/feb/2024	CO 000220	(P00999)	GD Compra : 220 Factura: 3F0BC346F197, 297 ALEJANDRO PATRON ALVAREZ	$0.00	$7,076.26	$450,723.03
28/feb/2024	OC 000193	(P01000)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$10,108.94	$0.00	$460,831.97
28/feb/2024	CO 000221	(P01001)	GD Compra : 221 Factura: F-131, 531 DANIEL ERNESTO HERRERA MALDONADO	$0.00	$10,108.94	$450,723.03
28/feb/2024	OC 000194	(P01002)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$10,000.00	$0.00	$460,723.03
28/feb/2024	CO 000222	(P01003)	GD Compra : 222 Factura: FD02FA3CD9ES, 509 MARIA HERMELINDA ALMA VARGAS	$0.00	$10,000.00	$450,723.03
28/feb/2024	OC 000195	(P01004)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$7,000.00	$0.00	$457,723.03
28/feb/2024	CO 000223	(P01005)	GD Compra : 223 Factura: 3402, 655 AVD ENTERTAINMENT SA DE CV	$0.00	$7,000.00	$450,723.03
28/feb/2024	OC 000196	(P01010)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$30,000.00	$0.00	$480,723.03
28/feb/2024	CO 000224	(P01011)	GD Compra : 224 Factura: O-674, 122 COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$30,000.00	$450,723.03
28/feb/2024	OC 000197	(P01014)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$25,400.00	$0.00	$476,123.03
28/feb/2024	CO 000225	(P01016)	GD Compra : 225 Factura: 446, 384 BURO DE COMUNICACION MULTIMEDIA SA DE CV	$0.00	$25,400.00	$450,723.03
28/feb/2024	OC 000198	(P01018)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$7,076.26	$0.00	$457,799.29
28/feb/2024	CO 000226	(P01019)	GD Compra : 226 Factura: D03FFD8ED04C, 651 SIMON FERNANDO VALENCIA	$0.00	$7,076.26	$450,723.03
28/feb/2024	OC 000199	(P01020)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$10,108.94	$0.00	$460,831.97
28/feb/2024	CO 000227	(P01021)	GD Compra : 227 Factura: 6FF7A2F2E92A, 812 HIPOLITO MEDINA CARRILLO	$0.00	$10,108.94	$450,723.03
28/feb/2024	OC 000200	(P01022)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$5,000.01	$0.00	$455,723.04
28/feb/2024	CO 000228	(P01023)	GD Compra : 228 Factura: BE17FC0AE476, 675 JOSE MARQUEZ RODRIGUEZ	$0.00	$5,000.01	$450,723.03
28/feb/2024	OC 000201	(P01024)	GC Producto: 3610100001 DIFUSIÓN SOBRE PROGRAMAS GUBERNAMENTALES	$5,000.01	$0.00	$455,723.04
28/feb/2024	CO 000229	(P01025)	GD Compra : 229 Factura: DF580BFEB9AA, 670 JOSE LUIS LICONA RUIZ	$0.00	$5,000.01	$450,723.03
28/feb/2024	OC 000202	(P01030)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$5,000.00	$0.00	$455,723.03
28/feb/2024	CO 000230	(P01031)	GD Compra : 230 Factura: F9, 469 GERMAN HUMBERTO COTA COTA	$0.00	$5,000.00	$450,723.03
28/feb/2024	OC 000203	(P01032)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$5,000.01	$0.00	$455,723.04
28/feb/2024	CO 000231	(P01033)	GD Compra : 231 Factura: 75E1ED1572AE, 778 PEDRO ARNOLDO SOTELO DAVIS	$0.00	$5,000.01	$450,723.03
28/feb/2024	OC 000204	(P01035)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$5,054.47	$0.00	$455,777.50
28/feb/2024	CO 000232	(P01037)	GD Compra : 232 Factura: F-8, 817 ENRIQUE MATEOS SANCHEZ	$0.00	$5,054.47	$450,723.03
28/feb/2024	OC 000205	(P01038)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$7,076.25	$0.00	$457,799.28
28/feb/2024	CO 000233	(P01039)	GD Compra : 233 Factura: 372, 240 JOSE GUADALUPE ORTIZ VALLE	$0.00	$7,076.25	$450,723.03
28/feb/2024	OC 000206	(P01040)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$7,076.26	$0.00	$457,799.29

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28/feb/2024	CO 000234	(P01041)	GD Compra : 234 Factura: F792F8880B35, 31 ARTURO BRAVO MONROY	$0.00	$7,076.26	$450,723.03
28/feb/2024	OC 000207	(P01043)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE FEBRERO	$10,108.93	$0.00	$460,831.96
28/feb/2024	CO 000235	(P01046)	GD Compra : 235 Factura: EDDAE6D7F83C, 650 LENNETH ARACIMI ONOFRE GARCIA	$0.00	$10,108.93	$450,723.03
28/feb/2024	PA 000174	(C00762)	GC	$60,000.00	$0.00	$510,723.03
28/feb/2024	PA 000174	(C00762)	GD Folio: 236, Factura: LMGD20/02/2024	$0.00	$60,000.00	$450,723.03
28/feb/2024	PA 000176	(C00764)	GC	$60,000.00	$0.00	$510,723.03
28/feb/2024	PA 000176	(C00764)	GD Folio: 237, Factura: LMGD 21/02/2024	$0.00	$60,000.00	$450,723.03
28/feb/2024	PA 000178	(C00766)	GC	$25,000.00	$0.00	$475,723.03
28/feb/2024	PA 000178	(C00766)	GC	$25,000.00	$0.00	$500,723.03
28/feb/2024	PA 000178	(C00766)	GD Folio: 238, Factura: LMGD 19/02/2024	$0.00	$25,000.00	$475,723.03
28/feb/2024	PA 000178	(C00766)	GD Folio: 238, Factura: LMGD 19/02/2024	$0.00	$25,000.00	$450,723.03
28/feb/2024	PA 000179	(C00767)	GC	$20,000.00	$0.00	$470,723.03
28/feb/2024	PA 000179	(C00767)	GC	$17,295.58	$0.00	$488,018.61
28/feb/2024	PA 000179	(C00767)	GC	$5,800.00	$0.00	$493,818.61
28/feb/2024	PA 000179	(C00767)	GC	$5,800.00	$0.00	$499,618.61
28/feb/2024	PA 000179	(C00767)	GC	$5,800.00	$0.00	$505,418.61
28/feb/2024	PA 000179	(C00767)	GD Folio: 239, Factura: LMGD 19/02/2024	$0.00	$20,000.00	$485,418.61
28/feb/2024	PA 000179	(C00767)	GD Folio: 239, Factura: LMGD 19/02/2024	$0.00	$17,295.58	$468,123.03
28/feb/2024	PA 000179	(C00767)	GD Folio: 239, Factura: LMGD 19/02/2024	$0.00	$5,800.00	$462,323.03
28/feb/2024	PA 000179	(C00767)	GD Folio: 239, Factura: LMGD 19/02/2024	$0.00	$5,800.00	$456,523.03
28/feb/2024	PA 000179	(C00767)	GD Folio: 239, Factura: LMGD 19/02/2024	$0.00	$5,800.00	$450,723.03
28/feb/2024	PA 000182	(C00770)	GC	$551.88	$0.00	$451,274.91
28/feb/2024	PA 000182	(C00770)	GC	$1,416.00	$0.00	$452,690.91
28/feb/2024	PA 000182	(C00770)	GC	$1,216.70	$0.00	$453,907.61
28/feb/2024	PA 000182	(C00770)	GC	$720.00	$0.00	$454,627.61
28/feb/2024	PA 000182	(C00770)	GC	$605.00	$0.00	$455,232.61
28/feb/2024	PA 000182	(C00770)	GC	$2,080.12	$0.00	$457,312.73
28/feb/2024	PA 000182	(C00770)	GC	$1,300.31	$0.00	$458,613.04
28/feb/2024	PA 000182	(C00770)	GC	$974.64	$0.00	$459,587.68
28/feb/2024	PA 000182	(C00770)	GC	$2,000.00	$0.00	$461,587.68
28/feb/2024	PA 000182	(C00770)	GC	$789.99	$0.00	$462,377.67
28/feb/2024	PA 000182	(C00770)	GC	$4,089.56	$0.00	$466,467.23
28/feb/2024	PA 000182	(C00770)	GC	$2,182.02	$0.00	$468,649.25
28/feb/2024	PA 000182	(C00770)	GC	$2,305.00	$0.00	$470,954.25
28/feb/2024	PA 000182	(C00770)	GC	$8,009.72	$0.00	$478,963.97
28/feb/2024	PA 000182	(C00770)	GC	$1,735.86	$0.00	$480,699.83
28/feb/2024	PA 000182	(C00770)	GC	$2,579.00	$0.00	$483,278.83
28/feb/2024	PA 000182	(C00770)	GC	$1,556.00	$0.00	$484,834.83
28/feb/2024	PA 000182	(C00770)	GC	$1,120.00	$0.00	$485,954.83
28/feb/2024	PA 000182	(C00770)	GC	$750.00	$0.00	$486,704.83
28/feb/2024	PA 000182	(C00770)	GC	$1,460.00	$0.00	$488,164.83
28/feb/2024	PA 000182	(C00770)	GC	$660.00	$0.00	$488,824.83
28/feb/2024	PA 000182	(C00770)	GC	$740.00	$0.00	$489,564.83
28/feb/2024	PA 000182	(C00770)	GC	$6,261.03	$0.00	$495,825.86
28/feb/2024	PA 000182	(C00770)	GC	$4,500.00	$0.00	$500,325.86
28/feb/2024	PA 000182	(C00770)	GC	$3,291.70	$0.00	$503,617.56
28/feb/2024	PA 000182	(C00770)	GC	$4,999.00	$0.00	$508,616.56
28/feb/2024	PA 000182	(C00770)	GC	$897.00	$0.00	$509,513.56
28/feb/2024	PA 000182	(C00770)	GC	$1,662.22	$0.00	$511,175.78
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$551.88	$510,623.90
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$1,416.00	$509,207.90
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$1,216.70	$507,991.20
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$720.00	$507,271.20
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$605.00	$506,666.20
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$2,080.12	$504,586.08
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$1,300.31	$503,285.77
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$974.64	$502,311.13

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$2,000.00	$500,311.13
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$789.99	$499,521.14
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$4,089.56	$495,431.58
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$2,182.02	$493,249.56
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$2,305.00	$490,944.56
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$8,009.72	$482,934.84
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$1,735.86	$481,198.98
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$2,579.00	$478,619.98
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$1,556.00	$477,063.98
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$1,120.00	$475,943.98
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$750.00	$475,193.98
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$1,460.00	$473,733.98
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$660.00	$473,073.98
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$740.00	$472,333.98
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$6,261.03	$466,072.95
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$4,500.00	$461,572.95
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$3,291.70	$458,281.25
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$4,999.00	$453,282.25
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$897.00	$452,385.25
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$0.00	$1,662.22	$450,723.03
28/feb/2024	PA 000183	(C00771)	GC	$500.00	$0.00	$451,223.03
28/feb/2024	PA 000183	(C00771)	GC	$1,100.00	$0.00	$452,323.03
28/feb/2024	PA 000183	(C00771)	GC	$1,036.02	$0.00	$453,359.05
28/feb/2024	PA 000183	(C00771)	GC	$1,260.07	$0.00	$454,619.12
28/feb/2024	PA 000183	(C00771)	GC	$574.34	$0.00	$455,193.46
28/feb/2024	PA 000183	(C00771)	GC	$1,335.20	$0.00	$456,528.66
28/feb/2024	PA 000183	(C00771)	GC	$730.07	$0.00	$457,258.73
28/feb/2024	PA 000183	(C00771)	GC	$1,143.00	$0.00	$458,401.73
28/feb/2024	PA 000183	(C00771)	GC	$228.00	$0.00	$458,629.73
28/feb/2024	PA 000183	(C00771)	GC	$500.00	$0.00	$459,129.73
28/feb/2024	PA 000183	(C00771)	GC	$400.00	$0.00	$459,529.73
28/feb/2024	PA 000183	(C00771)	GC	$500.00	$0.00	$460,029.73
28/feb/2024	PA 000183	(C00771)	GC	$136.00	$0.00	$460,165.73
28/feb/2024	PA 000183	(C00771)	GC	$584.82	$0.00	$460,750.55
28/feb/2024	PA 000183	(C00771)	GC	$229.00	$0.00	$460,979.55
28/feb/2024	PA 000183	(C00771)	GC	$724.00	$0.00	$461,703.55
28/feb/2024	PA 000183	(C00771)	GC	$3,270.00	$0.00	$464,973.55
28/feb/2024	PA 000183	(C00771)	GC	$455.80	$0.00	$465,429.35
28/feb/2024	PA 000183	(C00771)	GC	$480.00	$0.00	$465,909.35
28/feb/2024	PA 000183	(C00771)	GC	$405.00	$0.00	$466,314.35
28/feb/2024	PA 000183	(C00771)	GC	$1,000.00	$0.00	$467,314.35
28/feb/2024	PA 000183	(C00771)	GC	$1,219.00	$0.00	$468,533.35
28/feb/2024	PA 000183	(C00771)	GC	$1,000.00	$0.00	$469,533.35
28/feb/2024	PA 000183	(C00771)	GC	$350.40	$0.00	$469,883.75
28/feb/2024	PA 000183	(C00771)	GC	$1,500.00	$0.00	$471,383.75
28/feb/2024	PA 000183	(C00771)	GC	$8,120.00	$0.00	$479,503.75
28/feb/2024	PA 000183	(C00771)	GC	$800.00	$0.00	$480,303.75
28/feb/2024	PA 000183	(C00771)	GC	$447.00	$0.00	$480,750.75
28/feb/2024	PA 000183	(C00771)	GC	$2,020.11	$0.00	$482,770.86
28/feb/2024	PA 000183	(C00771)	GC	$1,281.00	$0.00	$484,051.86
28/feb/2024	PA 000183	(C00771)	GC	$465.00	$0.00	$484,516.86
28/feb/2024	PA 000183	(C00771)	GC	$239.00	$0.00	$484,755.86
28/feb/2024	PA 000183	(C00771)	GC	$193.00	$0.00	$484,948.86
28/feb/2024	PA 000183	(C00771)	GC	$445.00	$0.00	$485,393.86
28/feb/2024	PA 000183	(C00771)	GC	$90.00	$0.00	$485,483.86
28/feb/2024	PA 000183	(C00771)	GC	$500.01	$0.00	$485,983.87
28/feb/2024	PA 000183	(C00771)	GC	$1,423.00	$0.00	$487,406.87
28/feb/2024	PA 000183	(C00771)	GC	$369.00	$0.00	$487,775.87
28/feb/2024	PA 000183	(C00771)	GC	$1,260.00	$0.00	$489,035.87

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28/feb/2024	PA 000183	(C00771)	GC	$1,160.00	$0.00	$490,195.87
28/feb/2024	PA 000183	(C00771)	GC	$1,543.01	$0.00	$491,738.88
28/feb/2024	PA 000183	(C00771)	GC	$2,080.00	$0.00	$493,818.88
28/feb/2024	PA 000183	(C00771)	GC	$1,207.90	$0.00	$495,026.78
28/feb/2024	PA 000183	(C00771)	GC	$550.00	$0.00	$495,576.78
28/feb/2024	PA 000183	(C00771)	GC	$120.70	$0.00	$495,697.48
28/feb/2024	PA 000183	(C00771)	GC	$445.00	$0.00	$496,142.48
28/feb/2024	PA 000183	(C00771)	GC	$772.80	$0.00	$496,915.28
28/feb/2024	PA 000183	(C00771)	GC	$1,000.00	$0.00	$497,915.28
28/feb/2024	PA 000183	(C00771)	GC	$200.00	$0.00	$498,115.28
28/feb/2024	PA 000183	(C00771)	GC	$525.49	$0.00	$498,640.77
28/feb/2024	PA 000183	(C00771)	GC	$268.20	$0.00	$498,908.97
28/feb/2024	PA 000183	(C00771)	GC	$373.84	$0.00	$499,282.81
28/feb/2024	PA 000183	(C00771)	GC	$765.00	$0.00	$500,047.81
28/feb/2024	PA 000183	(C00771)	GC	$735.00	$0.00	$500,782.81
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$500.00	$500,282.81
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$1,100.00	$499,182.81
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$1,036.02	$498,146.79
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$1,260.07	$496,886.72
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$574.34	$496,312.38
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$1,335.20	$494,977.18
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$730.07	$494,247.11
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$1,143.00	$493,104.11
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$228.00	$492,876.11
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$500.00	$492,376.11
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$400.00	$491,976.11
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$500.00	$491,476.11
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$136.00	$491,340.11
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$584.82	$490,755.29
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$229.00	$490,526.29
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$724.00	$489,802.29
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$3,270.00	$486,532.29
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$455.80	$486,076.49
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$480.00	$485,596.49
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$405.00	$485,191.49
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$1,000.00	$484,191.49
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$1,219.00	$482,972.49
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$1,000.00	$481,972.49
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$350.40	$481,622.09
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$1,500.00	$480,122.09
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$8,120.00	$472,002.09
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$800.00	$471,202.09
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$447.00	$470,755.09
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$2,020.11	$468,734.98
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$1,281.00	$467,453.98
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$465.00	$466,988.98
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$239.00	$466,749.98
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$193.00	$466,556.98
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$445.00	$466,111.98
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$90.00	$466,021.98
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$500.01	$465,521.97
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$1,423.00	$464,098.97
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$369.00	$463,729.97
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$1,260.00	$462,469.97
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$1,160.00	$461,309.97
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$1,543.01	$459,766.96
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$2,080.00	$457,686.96
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$1,207.90	$456,479.06
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$550.00	$455,929.06

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/feb/2024 al 29/feb/2024

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$120.70	$455,808.36
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$445.00	$455,363.36
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$772.80	$454,590.56
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$1,000.00	$453,590.56
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$200.00	$453,390.56
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$525.49	$452,865.07
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$268.20	$452,596.87
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$373.84	$452,223.03
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$765.00	$451,458.03
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$0.00	$735.00	$450,723.03
28/feb/2024	OC 000208	(P01048)	GC Producto: 2110100114 PAPEL BONT T/CARTA CON 5000 C/u	$4,582.00	$0.00	$455,305.03
28/feb/2024	OC 000209	(P01063)	GC Producto: 5150100029 IMPRESORA EPSON L5590 ECO TANK MULTI	$5,999.01	$0.00	$461,304.04
28/feb/2024	GD 000178	(P01070)	GD Folio: 178	$0.00	$80,000.00	$381,304.04
28/feb/2024	GD 000179	(P01071)	GD Folio: 179	$0.00	$80,000.00	$301,304.04
28/feb/2024	CO 000276	(P01267)	GD Compra : 276 Factura: 19614, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$4,582.00	$296,722.04
28/feb/2024		**235**	**Subtotal**	**575,366.33**	**729,367.32**	
29/feb/2024	GC 000141	(P00839)	Desc: Ayudas sociales a personas	$2,632.00	$0.00	$299,354.04
29/feb/2024	GD 000155	(P00840)	GD Folio: 155	$0.00	$2,632.00	$296,722.04
29/feb/2024	GC 000142	(P00841)	Desc: Ayudas sociales a personas	$11,350.00	$0.00	$308,072.04
29/feb/2024	GD 000156	(P00842)	GD Folio: 156	$0.00	$11,350.00	$296,722.04
29/feb/2024	GC 000144	(P00845)	Desc: Ayudas sociales a personas	$3,070.00	$0.00	$299,792.04
29/feb/2024	GD 000158	(P00846)	GD Folio: 158	$0.00	$3,070.00	$296,722.04
29/feb/2024	GC 000145	(P00847)	Desc: Ayudas sociales a personas	$9,837.92	$0.00	$306,559.96
29/feb/2024	GD 000159	(P00848)	GD Folio: 159	$0.00	$9,837.92	$296,722.04
29/feb/2024	GC 000146	(P00920)	Desc: Indemnizaciones	$341,666.66	$0.00	$638,388.70
29/feb/2024	GD 000160	(P00922)	GD Folio: 160	$0.00	$341,666.66	$296,722.04
29/feb/2024	PA 000118	(C00705)	GC	$200,000.00	$0.00	$496,722.04
29/feb/2024	PA 000118	(C00705)	GD Folio: 202, Factura: PPDD4022	$0.00	$200,000.00	$296,722.04
29/feb/2024	PA 000121	(C00707)	GC	$108,100.00	$0.00	$404,822.04
29/feb/2024	PA 000121	(C00707)	GD Folio: 205, Factura: DA366	$0.00	$108,100.00	$296,722.04
29/feb/2024	PA 000124	(C00710)	GC	$31,000.00	$0.00	$327,722.04
29/feb/2024	PA 000124	(C00710)	GD Folio: 209, Factura: DA-367	$0.00	$31,000.00	$296,722.04
29/feb/2024	GC 000147	(P01049)	Desc: Ayudas sociales a personas	$7,465.04	$0.00	$304,187.08
29/feb/2024	GD 000161	(P01050)	GD Folio: 161	$0.00	$7,465.04	$296,722.04
29/feb/2024	GC 000148	(P01051)	Desc: Ayudas sociales a personas	$7,465.04	$0.00	$304,187.08
29/feb/2024	GD 000162	(P01052)	GD Folio: 162	$0.00	$7,465.04	$296,722.04
29/feb/2024	PA 000184	(C00777)	GC	$60,000.00	$0.00	$356,722.04
29/feb/2024	PA 000184	(C00777)	GD Folio: 242, Factura: AMV GTO LEG ENE	$0.00	$60,000.00	$296,722.04
29/feb/2024	PA 000185	(C00779)	GC	$60,000.00	$0.00	$356,722.04
29/feb/2024	PA 000185	(C00779)	GD Folio: 243, Factura: AMV GTO LEG FEB	$0.00	$60,000.00	$296,722.04
29/feb/2024	PA 000186	(C00780)	GC	$13,132.08	$0.00	$309,854.12
29/feb/2024	PA 000186	(C00780)	GC	$550.00	$0.00	$310,404.12
29/feb/2024	PA 000186	(C00780)	GC	$22,000.00	$0.00	$332,404.12
29/feb/2024	PA 000186	(C00780)	GC	$4,560.42	$0.00	$336,964.54
29/feb/2024	PA 000186	(C00780)	GC	$3,165.00	$0.00	$340,129.54
29/feb/2024	PA 000186	(C00780)	GC	$2,965.00	$0.00	$343,094.54
29/feb/2024	PA 000186	(C00780)	GC	$2,049.05	$0.00	$345,143.59
29/feb/2024	PA 000186	(C00780)	GC	$2,153.25	$0.00	$347,296.84
29/feb/2024	PA 000186	(C00780)	GC	$1,481.08	$0.00	$348,777.92
29/feb/2024	PA 000186	(C00780)	GD Folio: 244, Factura: GA-AMV/002/2024	$0.00	$13,132.08	$335,645.84
29/feb/2024	PA 000186	(C00780)	GD Folio: 244, Factura: GA-AMV/002/2024	$0.00	$550.00	$335,095.84
29/feb/2024	PA 000186	(C00780)	GD Folio: 244, Factura: GA-AMV/002/2024	$0.00	$22,000.00	$313,095.84
29/feb/2024	PA 000186	(C00780)	GD Folio: 244, Factura: GA-AMV/002/2024	$0.00	$4,560.42	$308,535.42

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/feb/2024	PA 000186	(C00780)	GD Folio: 244, Factura: GA-AMV/002/2024	$0.00	$3,165.00	$305,370.42
29/feb/2024	PA 000186	(C00780)	GD Folio: 244, Factura: GA-AMV/002/2024	$0.00	$2,965.00	$302,405.42
29/feb/2024	PA 000186	(C00780)	GD Folio: 244, Factura: GA-AMV/002/2024	$0.00	$2,049.05	$300,356.37
29/feb/2024	PA 000186	(C00780)	GD Folio: 244, Factura: GA-AMV/002/2024	$0.00	$2,153.25	$298,203.12
29/feb/2024	PA 000186	(C00780)	GD Folio: 244, Factura: GA-AMV/002/2024	$0.00	$1,481.08	$296,722.04
29/feb/2024	PA 000187	(C00781)	GC	$13,132.08	$0.00	$309,854.12
29/feb/2024	PA 000187	(C00781)	GC	$239.00	$0.00	$310,093.12
29/feb/2024	PA 000187	(C00781)	GC	$10,700.00	$0.00	$320,793.12
29/feb/2024	PA 000187	(C00781)	GC	$4,502.77	$0.00	$325,295.89
29/feb/2024	PA 000187	(C00781)	GC	$2,257.00	$0.00	$327,552.89
29/feb/2024	PA 000187	(C00781)	GC	$2,533.00	$0.00	$330,085.89
29/feb/2024	PA 000187	(C00781)	GC	$2,527.96	$0.00	$332,613.85
29/feb/2024	PA 000187	(C00781)	GC	$2,020.11	$0.00	$334,633.96
29/feb/2024	PA 000187	(C00781)	GC	$2,646.88	$0.00	$337,280.84
29/feb/2024	PA 000187	(C00781)	GC	$2,104.45	$0.00	$339,385.29
29/feb/2024	PA 000187	(C00781)	GC	$1,992.35	$0.00	$341,377.64
29/feb/2024	PA 000187	(C00781)	GC	$1,614.55	$0.00	$342,992.19
29/feb/2024	PA 000187	(C00781)	GC	$1,083.75	$0.00	$344,075.94
29/feb/2024	PA 000187	(C00781)	GC	$1,314.64	$0.00	$345,390.58
29/feb/2024	PA 000187	(C00781)	GC	$857.01	$0.00	$346,247.59
29/feb/2024	PA 000187	(C00781)	GC	$552.00	$0.00	$346,799.59
29/feb/2024	PA 000187	(C00781)	GC	$467.93	$0.00	$347,267.52
29/feb/2024	PA 000187	(C00781)	GC	$408.00	$0.00	$347,675.52
29/feb/2024	PA 000187	(C00781)	GC	$499.80	$0.00	$348,175.32
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$0.00	$13,132.08	$335,043.24
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$0.00	$239.00	$334,804.24
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$0.00	$10,700.00	$324,104.24
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$0.00	$4,502.77	$319,601.47
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$0.00	$2,257.00	$317,344.47
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$0.00	$2,533.00	$314,811.47
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$0.00	$2,527.96	$312,283.51
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$0.00	$2,020.11	$310,263.40
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$0.00	$2,646.88	$307,616.52
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$0.00	$2,104.45	$305,512.07
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$0.00	$1,992.35	$303,519.72
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$0.00	$1,614.55	$301,905.17
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$0.00	$1,083.75	$300,821.42
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$0.00	$1,314.64	$299,506.78
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$0.00	$857.01	$298,649.77
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$0.00	$552.00	$298,097.77
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$0.00	$467.93	$297,629.84
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$0.00	$408.00	$297,221.84
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$0.00	$499.80	$296,722.04
29/feb/2024	PA 000188	(C00783)	GC	$530.00	$0.00	$297,252.04
29/feb/2024	PA 000188	(C00783)	GC	$100.00	$0.00	$297,352.04
29/feb/2024	PA 000188	(C00783)	GC	$400.00	$0.00	$297,752.04
29/feb/2024	PA 000188	(C00783)	GC	$81.90	$0.00	$297,833.94
29/feb/2024	PA 000188	(C00783)	GC	$1,600.00	$0.00	$299,433.94
29/feb/2024	PA 000188	(C00783)	GC	$1,900.00	$0.00	$301,333.94
29/feb/2024	PA 000188	(C00783)	GC	$1,360.01	$0.00	$302,693.95
29/feb/2024	PA 000188	(C00783)	GC	$1,437.95	$0.00	$304,131.90
29/feb/2024	PA 000188	(C00783)	GC	$500.00	$0.00	$304,631.90
29/feb/2024	PA 000188	(C00783)	GC	$840.54	$0.00	$305,472.44
29/feb/2024	PA 000188	(C00783)	GC	$1,212.50	$0.00	$306,684.94
29/feb/2024	PA 000188	(C00783)	GC	$1,477.59	$0.00	$308,162.53
29/feb/2024	PA 000188	(C00783)	GC	$754.50	$0.00	$308,917.03
29/feb/2024	PA 000188	(C00783)	GC	$447.22	$0.00	$309,364.25
29/feb/2024	PA 000188	(C00783)	GC	$500.00	$0.00	$309,864.25
29/feb/2024	PA 000188	(C00783)	GC	$1,414.03	$0.00	$311,278.28

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/feb/2024	PA 000188	(C00783)	GC	$225.01	$0.00	$311,503.29
29/feb/2024	PA 000188	(C00783)	GC	$329.11	$0.00	$311,832.40
29/feb/2024	PA 000188	(C00783)	GC	$359.02	$0.00	$312,191.42
29/feb/2024	PA 000188	(C00783)	GC	$463.00	$0.00	$312,654.42
29/feb/2024	PA 000188	(C00783)	GC	$39.00	$0.00	$312,693.42
29/feb/2024	PA 000188	(C00783)	GC	$40.00	$0.00	$312,733.42
29/feb/2024	PA 000188	(C00783)	GC	$95.50	$0.00	$312,828.92
29/feb/2024	PA 000188	(C00783)	GC	$116.59	$0.00	$312,945.51
29/feb/2024	PA 000188	(C00783)	GC	$105.00	$0.00	$313,050.51
29/feb/2024	PA 000188	(C00783)	GC	$69.00	$0.00	$313,119.51
29/feb/2024	PA 000188	(C00783)	GC	$252.72	$0.00	$313,372.23
29/feb/2024	PA 000188	(C00783)	GC	$481.44	$0.00	$313,853.67
29/feb/2024	PA 000188	(C00783)	GC	$38.80	$0.00	$313,892.47
29/feb/2024	PA 000188	(C00783)	GC	$154.99	$0.00	$314,047.46
29/feb/2024	PA 000188	(C00783)	GC	$1,603.80	$0.00	$315,651.26
29/feb/2024	PA 000188	(C00783)	GC	$192.00	$0.00	$315,843.26
29/feb/2024	PA 000188	(C00783)	GC	$160.00	$0.00	$316,003.26
29/feb/2024	PA 000188	(C00783)	GC	$35.00	$0.00	$316,038.26
29/feb/2024	PA 000188	(C00783)	GC	$213.00	$0.00	$316,251.26
29/feb/2024	PA 000188	(C00783)	GC	$64.00	$0.00	$316,315.26
29/feb/2024	PA 000188	(C00783)	GC	$255.99	$0.00	$316,571.25
29/feb/2024	PA 000188	(C00783)	GC	$180.00	$0.00	$316,751.25
29/feb/2024	PA 000188	(C00783)	GC	$1,430.30	$0.00	$318,181.55
29/feb/2024	PA 000188	(C00783)	GC	$351.59	$0.00	$318,533.14
29/feb/2024	PA 000188	(C00783)	GC	$74.00	$0.00	$318,607.14
29/feb/2024	PA 000188	(C00783)	GC	$445.00	$0.00	$319,052.14
29/feb/2024	PA 000188	(C00783)	GC	$114.00	$0.00	$319,166.14
29/feb/2024	PA 000188	(C00783)	GC	$209.00	$0.00	$319,375.14
29/feb/2024	PA 000188	(C00783)	GC	$140.00	$0.00	$319,515.14
29/feb/2024	PA 000188	(C00783)	GC	$141.00	$0.00	$319,656.14
29/feb/2024	PA 000188	(C00783)	GC	$62.00	$0.00	$319,718.14
29/feb/2024	PA 000188	(C00783)	GC	$3,547.46	$0.00	$323,265.60
29/feb/2024	PA 000188	(C00783)	GC	$2,608.97	$0.00	$325,874.57
29/feb/2024	PA 000188	(C00783)	GC	$1,033.49	$0.00	$326,908.06
29/feb/2024	PA 000188	(C00783)	GC	$222.50	$0.00	$327,130.56
29/feb/2024	PA 000188	(C00783)	GC	$445.00	$0.00	$327,575.56
29/feb/2024	PA 000188	(C00783)	GC	$120.50	$0.00	$327,696.06
29/feb/2024	PA 000188	(C00783)	GC	$818.96	$0.00	$328,515.02
29/feb/2024	PA 000188	(C00783)	GC	$36.75	$0.00	$328,551.77
29/feb/2024	PA 000188	(C00783)	GC	$299.99	$0.00	$328,851.76
29/feb/2024	PA 000188	(C00783)	GC	$255.99	$0.00	$329,107.75
29/feb/2024	PA 000188	(C00783)	GC	$255.99	$0.00	$329,363.74
29/feb/2024	PA 000188	(C00783)	GC	$833.00	$0.00	$330,196.74
29/feb/2024	PA 000188	(C00783)	GC	$1,528.14	$0.00	$331,724.88
29/feb/2024	PA 000188	(C00783)	GC	$530.00	$0.00	$332,254.88
29/feb/2024	PA 000188	(C00783)	GC	$360.00	$0.00	$332,614.88
29/feb/2024	PA 000188	(C00783)	GC	$2,305.00	$0.00	$334,919.88
29/feb/2024	PA 000188	(C00783)	GC	$1,210.00	$0.00	$336,129.88
29/feb/2024	PA 000188	(C00783)	GC	$446.99	$0.00	$336,576.87
29/feb/2024	PA 000188	(C00783)	GC	$49.00	$0.00	$336,625.87
29/feb/2024	PA 000188	(C00783)	GC	$530.00	$0.00	$337,155.87
29/feb/2024	PA 000188	(C00783)	GC	$1,040.00	$0.00	$338,195.87
29/feb/2024	PA 000188	(C00783)	GC	$57.50	$0.00	$338,253.37
29/feb/2024	PA 000188	(C00783)	GC	$170.50	$0.00	$338,423.87
29/feb/2024	PA 000188	(C00783)	GC	$260.00	$0.00	$338,683.87
29/feb/2024	PA 000188	(C00783)	GC	$349.00	$0.00	$339,032.87
29/feb/2024	PA 000188	(C00783)	GC	$698.00	$0.00	$339,730.87
29/feb/2024	PA 000188	(C00783)	GC	$975.00	$0.00	$340,705.87
29/feb/2024	PA 000188	(C00783)	GC	$3,000.00	$0.00	$343,705.87

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/feb/2024	PA 000188	(C00783)	GC	$1,605.00	$0.00	$345,310.87
29/feb/2024	PA 000188	(C00783)	GC	$5,000.00	$0.00	$350,310.87
29/feb/2024	PA 000188	(C00783)	GC	$2,900.00	$0.00	$353,210.87
29/feb/2024	PA 000188	(C00783)	GC	$3,500.00	$0.00	$356,710.87
29/feb/2024	PA 000188	(C00783)	GC	$52.65	$0.00	$356,763.52
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$530.00	$356,233.52
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$100.00	$356,133.52
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$400.00	$355,733.52
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$81.90	$355,651.62
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$1,600.00	$354,051.62
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$1,900.00	$352,151.62
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$1,360.01	$350,791.61
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$1,437.95	$349,353.66
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$500.00	$348,853.66
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$840.54	$348,013.12
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$1,212.50	$346,800.62
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$1,477.59	$345,323.03
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$754.50	$344,568.53
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$447.22	$344,121.31
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$500.00	$343,621.31
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$1,414.03	$342,207.28
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$225.01	$341,982.27
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$329.11	$341,653.16
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$359.02	$341,294.14
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$463.00	$340,831.14
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$39.00	$340,792.14
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$40.00	$340,752.14
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$95.50	$340,656.64
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$116.59	$340,540.05
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$105.00	$340,435.05
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$69.00	$340,366.05
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$252.72	$340,113.33
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$481.44	$339,631.89
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$38.80	$339,593.09
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$154.99	$339,438.10
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$1,603.80	$337,834.30
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$192.00	$337,642.30
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$160.00	$337,482.30
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$35.00	$337,447.30
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$213.00	$337,234.30
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$64.00	$337,170.30
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$255.99	$336,914.31
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$180.00	$336,734.31
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$1,430.30	$335,304.01
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$351.59	$334,952.42
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$74.00	$334,878.42
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$445.00	$334,433.42
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$114.00	$334,319.42
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$209.00	$334,110.42
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$140.00	$333,970.42
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$141.00	$333,829.42
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$62.00	$333,767.42
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$3,547.46	$330,219.96
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$2,608.97	$327,610.99
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$1,033.49	$326,577.50
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$222.50	$326,355.00
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$445.00	$325,910.00
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$120.50	$325,789.50
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$818.96	$324,970.54

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$36.75	$324,933.79
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$299.99	$324,633.80
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$255.99	$324,377.81
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$255.99	$324,121.82
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$833.00	$323,288.82
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$1,528.14	$321,760.68
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$530.00	$321,230.68
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$360.00	$320,870.68
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$2,305.00	$318,565.68
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$1,210.00	$317,355.68
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$446.99	$316,908.69
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$49.00	$316,859.69
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$530.00	$316,329.69
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$1,040.00	$315,289.69
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$57.50	$315,232.19
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$170.50	$315,061.69
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$260.00	$314,801.69
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$349.00	$314,452.69
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$698.00	$313,754.69
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$975.00	$312,779.69
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$3,000.00	$309,779.69
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$1,605.00	$308,174.69
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$5,000.00	$303,174.69
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$2,900.00	$300,274.69
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$3,500.00	$296,774.69
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$0.00	$52.65	$296,722.04
29/feb/2024	GD 000180	(P01072)	GD Folio: 180	$0.00	$80,000.00	$216,722.04
29/feb/2024	GD 000181	(P01073)	GD Folio: 181	$0.00	$40,000.00	$176,722.04
29/feb/2024	PA 000189	(C00815)	GC	$7,680.00	$0.00	$184,402.04
29/feb/2024	PA 000189	(C00815)	GC	$53,376.00	$0.00	$237,778.04
29/feb/2024	PA 000189	(C00815)	GD Folio: 249, Factura: LAD01075/2024	$0.00	$7,680.00	$230,098.04
29/feb/2024	PA 000189	(C00815)	GD Folio: 249, Factura: LAD01075/2024	$0.00	$53,376.00	$176,722.04
29/feb/2024	PA 000190	(C00816)	GC	$7,980.02	$0.00	$184,702.06
29/feb/2024	PA 000190	(C00816)	GC	$16,409.00	$0.00	$201,111.06
29/feb/2024	PA 000190	(C00816)	GC	$1,077.00	$0.00	$202,188.06
29/feb/2024	PA 000190	(C00816)	GC	$1,863.00	$0.00	$204,051.06
29/feb/2024	PA 000190	(C00816)	GC	$2,320.00	$0.00	$206,371.06
29/feb/2024	PA 000190	(C00816)	GC	$28,750.60	$0.00	$235,121.66
29/feb/2024	PA 000190	(C00816)	GD Folio: 250, Factura: LAD01092/2024	$0.00	$7,980.02	$227,141.64
29/feb/2024	PA 000190	(C00816)	GD Folio: 250, Factura: LAD01092/2024	$0.00	$16,409.00	$210,732.64
29/feb/2024	PA 000190	(C00816)	GD Folio: 250, Factura: LAD01092/2024	$0.00	$1,077.00	$209,655.64
29/feb/2024	PA 000190	(C00816)	GD Folio: 250, Factura: LAD01092/2024	$0.00	$1,863.00	$207,792.64
29/feb/2024	PA 000190	(C00816)	GD Folio: 250, Factura: LAD01092/2024	$0.00	$2,320.00	$205,472.64
29/feb/2024	PA 000190	(C00816)	GD Folio: 250, Factura: LAD01092/2024	$0.00	$28,750.60	$176,722.04
29/feb/2024	CG 000009	(D00059)	GC CHAVEZ RUIZ ADRIAN	$141.93	$0.00	$176,863.97
29/feb/2024	CG 000009	(D00059)	GC CHAVEZ RUIZ ADRIAN	$525.00	$0.00	$177,388.97
29/feb/2024	CG 000009	(D00059)	GC CHAVEZ RUIZ ADRIAN	$750.01	$0.00	$178,138.98
29/feb/2024	CG 000009	(D00059)	GC CHAVEZ RUIZ ADRIAN	$499.80	$0.00	$178,638.78
29/feb/2024	CG 000009	(D00059)	GC CHAVEZ RUIZ ADRIAN	$1,500.00	$0.00	$180,138.78
29/feb/2024	CG 000009	(D00059)	GC CHAVEZ RUIZ ADRIAN	$1,460.00	$0.00	$181,598.78
29/feb/2024	CG 000009	(D00059)	GD CHAVEZ RUIZ ADRIAN, Folio: 251, Factura: 5B6F BBA0 4630 2179	$0.00	$141.93	$181,456.85
29/feb/2024	CG 000009	(D00059)	GD CHAVEZ RUIZ ADRIAN, Folio: 251, Factura: 5B6F BBA0 4630 2179	$0.00	$525.00	$180,931.85
29/feb/2024	CG 000009	(D00059)	GD CHAVEZ RUIZ ADRIAN, Folio: 251, Factura: 5B6F BBA0 4630 2179	$0.00	$750.01	$180,181.84
29/feb/2024	CG 000009	(D00059)	GD CHAVEZ RUIZ ADRIAN, Folio: 251, Factura: 5B6F BBA0 4630 2179	$0.00	$499.80	$179,682.04
29/feb/2024	CG 000009	(D00059)	GD CHAVEZ RUIZ ADRIAN, Folio: 251, Factura: 5B6F BBA0 4630 2179	$0.00	$1,500.00	$178,182.04

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/feb/2024	CG 000009	(D00059)	GD CHAVEZ RUIZ ADRIAN, Folio: 251, Factura: 5B6F BBA0 4630 2179	$0.00	$1,460.00	$176,722.04
29/feb/2024	GC 000164	(P01142)	Desc: Sueldos base al personal permanente	$1,848,249.10	$0.00	$2,024,971.14
29/feb/2024	GC 000164	(P01142)	Desc: Primas por años de servicios efectivos prestados	$135,873.20	$0.00	$2,160,844.34
29/feb/2024	GC 000164	(P01142)	Desc: Compensaciones	$2,951,411.34	$0.00	$5,112,255.68
29/feb/2024	GC 000164	(P01142)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$317,125.97	$0.00	$5,429,381.65
29/feb/2024	GC 000164	(P01142)	Desc: Estímulos	$410,242.49	$0.00	$5,839,624.14
29/feb/2024	GD 000196	(P01143)	GD Folio: 196	$0.00	$1,848,249.10	$3,991,375.04
29/feb/2024	GD 000196	(P01143)	GD Folio: 196	$0.00	$135,873.20	$3,855,501.84
29/feb/2024	GD 000196	(P01143)	GD Folio: 196	$0.00	$2,951,411.34	$904,090.50
29/feb/2024	GD 000196	(P01143)	GD Folio: 196	$0.00	$317,125.97	$586,964.53
29/feb/2024	GD 000196	(P01143)	GD Folio: 196	$0.00	$410,242.49	$176,722.04
29/feb/2024	GC 000165	(P01145)	Desc: Ayudas sociales a personas	$120,050.00	$0.00	$296,772.04
29/feb/2024	GD 000197	(P01146)	GD Folio: 197	$0.00	$40,200.00	$256,572.04
29/feb/2024	GD 000198	(P01147)	GD Folio: 198	$0.00	$39,850.00	$216,722.04
29/feb/2024	GD 000199	(P01148)	GD Folio: 199	$0.00	$40,000.00	$176,722.04
29/feb/2024	PA 000192	(C00826)	GC	$2,169.99	$0.00	$178,892.03
29/feb/2024	PA 000192	(C00826)	GC	$435.00	$0.00	$179,327.03
29/feb/2024	PA 000192	(C00826)	GC	$907.90	$0.00	$180,234.93
29/feb/2024	PA 000192	(C00826)	GC	$2,800.00	$0.00	$183,034.93
29/feb/2024	PA 000192	(C00826)	GC	$5,058.99	$0.00	$188,093.92
29/feb/2024	PA 000192	(C00826)	GC	$1,000.00	$0.00	$189,093.92
29/feb/2024	PA 000192	(C00826)	GC	$197.00	$0.00	$189,290.92
29/feb/2024	PA 000192	(C00826)	GC	$1,360.00	$0.00	$190,650.92
29/feb/2024	PA 000192	(C00826)	GC	$442.00	$0.00	$191,092.92
29/feb/2024	PA 000192	(C00826)	GC	$1,100.00	$0.00	$192,192.92
29/feb/2024	PA 000192	(C00826)	GC	$1,012.93	$0.00	$193,205.85
29/feb/2024	PA 000192	(C00826)	GC	$2,066.76	$0.00	$195,272.61
29/feb/2024	PA 000192	(C00826)	GC	$1,615.00	$0.00	$196,887.61
29/feb/2024	PA 000192	(C00826)	GC	$1,745.00	$0.00	$198,632.61
29/feb/2024	PA 000192	(C00826)	GC	$400.00	$0.00	$199,032.61
29/feb/2024	PA 000192	(C00826)	GC	$1,436.00	$0.00	$200,468.61
29/feb/2024	PA 000192	(C00826)	GC	$300.00	$0.00	$200,768.61
29/feb/2024	PA 000192	(C00826)	GC	$1,500.00	$0.00	$202,268.61
29/feb/2024	PA 000192	(C00826)	GC	$820.02	$0.00	$203,088.63
29/feb/2024	PA 000192	(C00826)	GC	$1,605.00	$0.00	$204,693.63
29/feb/2024	PA 000192	(C00826)	GC	$500.00	$0.00	$205,193.63
29/feb/2024	PA 000192	(C00826)	GC	$531.00	$0.00	$205,724.63
29/feb/2024	PA 000192	(C00826)	GC	$233.64	$0.00	$205,958.27
29/feb/2024	PA 000192	(C00826)	GC	$900.00	$0.00	$206,858.27
29/feb/2024	PA 000192	(C00826)	GC	$970.00	$0.00	$207,828.27
29/feb/2024	PA 000192	(C00826)	GC	$241.80	$0.00	$208,070.07
29/feb/2024	PA 000192	(C00826)	GC	$433.00	$0.00	$208,503.07
29/feb/2024	PA 000192	(C00826)	GC	$3,198.00	$0.00	$211,701.07
29/feb/2024	PA 000192	(C00826)	GC	$140.00	$0.00	$211,841.07
29/feb/2024	PA 000192	(C00826)	GC	$283.00	$0.00	$212,124.07
29/feb/2024	PA 000192	(C00826)	GC	$170.00	$0.00	$212,294.07
29/feb/2024	PA 000192	(C00826)	GC	$356.00	$0.00	$212,650.07
29/feb/2024	PA 000192	(C00826)	GC	$747.00	$0.00	$213,397.07
29/feb/2024	PA 000192	(C00826)	GC	$2,199.00	$0.00	$215,596.07
29/feb/2024	PA 000192	(C00826)	GC	$997.60	$0.00	$216,593.67
29/feb/2024	PA 000192	(C00826)	GC	$10,022.40	$0.00	$226,616.07
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$2,169.99	$224,446.08
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$435.00	$224,011.08
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$907.90	$223,103.18
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$2,800.00	$220,303.18
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$5,058.99	$215,244.19
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$1,000.00	$214,244.19
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$197.00	$214,047.19

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$1,360.00	$212,687.19
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$442.00	$212,245.19
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$1,100.00	$211,145.19
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$1,012.93	$210,132.26
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$2,066.76	$208,065.50
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$1,615.00	$206,450.50
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$1,745.00	$204,705.50
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$400.00	$204,305.50
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$1,436.00	$202,869.50
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$300.00	$202,569.50
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$1,500.00	$201,069.50
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$820.02	$200,249.48
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$1,605.00	$198,644.48
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$500.00	$198,144.48
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$531.00	$197,613.48
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$233.64	$197,379.84
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$900.00	$196,479.84
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$970.00	$195,509.84
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$241.80	$195,268.04
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$433.00	$194,835.04
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$3,198.00	$191,637.04
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$140.00	$191,497.04
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$283.00	$191,214.04
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$170.00	$191,044.04
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$356.00	$190,688.04
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$747.00	$189,941.04
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$2,199.00	$187,742.04
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$997.60	$186,744.44
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$0.00	$10,022.40	$176,722.04
29/feb/2024	PA 000201	(C00872)	GC	$382.80	$0.00	$177,104.84
29/feb/2024	PA 000201	(C00872)	GD Folio: 269, Factura: FA00659D-48A4-439E-B272-EA7438C21050	$0.00	$382.80	$176,722.04
29/feb/2024	PA 000202	(C00873)	GC	$558.22	$0.00	$177,280.26
29/feb/2024	PA 000202	(C00873)	GD Folio: 270, Factura: 2C12B22F-6A89-43D6-8675-BA3CF69F3DF8	$0.00	$558.22	$176,722.04
29/feb/2024	CG 000019	(D00097)	GC KARLA MENDOZA HIGUERA	$1,840.00	$0.00	$178,562.04
29/feb/2024	CG 000019	(D00097)	GD KARLA MENDOZA HIGUERA, Folio: 283, Factura: 1412	$0.00	$1,840.00	$176,722.04
29/feb/2024		**362**	**Subtotal**	**6,966,096.81**	**7,086,096.81**	
			Total (8240) :	**17,520,137.44**	**17,346,415.41**	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/feb/2024			Saldo Inicial			$612,324.34
01/feb/2024	PP 000042	(P00229)	GE Compra : 77, Pago Programado: 42	$0.00	$10,108.93	$602,215.41
01/feb/2024	PP 000043	(P00231)	GE Compra : 78, Pago Programado: 43	$0.00	$10,108.93	$592,106.48
01/feb/2024	PP 000044	(P00232)	GE Compra : 79, Pago Programado: 44	$0.00	$10,108.94	$581,997.54
01/feb/2024	PP 000045	(P00234)	GE Compra : 80, Pago Programado: 45	$0.00	$10,108.94	$571,888.60
01/feb/2024	PP 000046	(P00235)	GE Compra : 81, Pago Programado: 46	$0.00	$5,000.01	$566,888.59
01/feb/2024	PP 000047	(P00236)	GE Compra : 82, Pago Programado: 47	$0.00	$7,076.25	$559,812.34
01/feb/2024	PP 000048	(P00238)	GE Compra : 83, Pago Programado: 48	$0.00	$15,000.01	$544,812.33
01/feb/2024	PP 000049	(P00239)	GE Compra : 84, Pago Programado: 49	$0.00	$7,000.00	$537,812.33
01/feb/2024	PP 000050	(P00241)	GE Compra : 85, Pago Programado: 50	$0.00	$5,054.47	$532,757.86
01/feb/2024	PP 000051	(P00242)	GE Compra : 86, Pago Programado: 51	$0.00	$5,000.01	$527,757.85
01/feb/2024	PP 000052	(P00243)	GE Compra : 87, Pago Programado: 52	$0.00	$7,076.26	$520,681.59

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/feb/2024	PP 000053	(P00244)	GE Compra : 88, Pago Programado: 53	$0.00	$30,000.00	$490,681.59
01/feb/2024	PP 000054	(P00245)	GE Compra : 89, Pago Programado: 54	$0.00	$5,000.00	$485,681.59
01/feb/2024	PP 000055	(P00246)	GE Compra : 90, Pago Programado: 55	$0.00	$5,000.01	$480,681.58
01/feb/2024	PP 000056	(P00247)	GE Compra : 91, Pago Programado: 56	$0.00	$10,000.00	$470,681.58
01/feb/2024	PP 000057	(P00248)	GE Compra : 92, Pago Programado: 57	$0.00	$10,108.94	$460,572.64
01/feb/2024	PP 000058	(P00249)	GE Compra : 93, Pago Programado: 58	$0.00	$3,000.00	$457,572.64
01/feb/2024	PP 000059	(P00250)	GE Compra : 94, Pago Programado: 59	$0.00	$7,076.26	$450,496.38
01/feb/2024	PP 000060	(P00251)	GE Compra : 95, Pago Programado: 60	$0.00	$5,054.47	$445,441.91
01/feb/2024	PP 000061	(P00252)	GE Compra : 96, Pago Programado: 61	$0.00	$17,400.00	$428,041.91
01/feb/2024	GE 000004	(P00255)	GE Folio: 4	$0.00	$3,138.77	$424,903.14
01/feb/2024	GE 000005	(P00258)	GE Folio: 5	$0.00	$4,012.50	$420,890.64
01/feb/2024	GE 000005	(P00258)	GE Folio: 5	$0.00	$3,191.16	$417,699.48
01/feb/2024	GE 000005	(P00258)	GE Folio: 5	$0.00	$3,210.00	$414,489.48
01/feb/2024	GE 000005	(P00258)	GE Folio: 5	$0.00	$1,685.00	$412,804.48
01/feb/2024	GE 000006	(P00263)	GE Folio: 6	$0.00	$2,909.00	$409,895.48
01/feb/2024	GE 000006	(P00263)	GE Folio: 6	$0.00	$1,742.00	$408,153.48
01/feb/2024	GE 000007	(P00274)	GE Folio: 7	$0.00	$3,924.45	$404,229.03
01/feb/2024	GE 000008	(P00275)	GE Folio: 8	$0.00	$31,263.00	$372,966.03
01/feb/2024	GE 000009	(P00342)	GE Folio: 9	$0.00	$4,690.92	$368,275.11
01/feb/2024	GE 000010	(P00343)	GE Folio: 10	$0.00	$956.00	$367,319.11
01/feb/2024	GE 000010	(P00343)	GE Folio: 10	$0.00	$956.00	$366,363.11
01/feb/2024	GE 000010	(P00343)	GE Folio: 10	$0.00	$9,152.00	$357,211.11
01/feb/2024	GE 000010	(P00343)	GE Folio: 10	$0.00	$2,807.00	$354,404.11
01/feb/2024	GE 000011	(P00344)	GE Folio: 11	$0.00	$2,238.00	$352,166.11
01/feb/2024	GE 000012	(P00345)	GE Folio: 12	$0.00	$13,743.00	$338,423.11
01/feb/2024	GE 000013	(P00346)	GE Folio: 13	$0.00	$12,168.00	$326,255.11
01/feb/2024	GE 000013	(P00346)	GE Folio: 13	$0.00	$908.00	$325,347.11
01/feb/2024	GE 000013	(P00346)	GE Folio: 13	$0.00	$908.00	$324,439.11
01/feb/2024	GE 000013	(P00346)	GE Folio: 13	$0.00	$908.00	$323,531.11
01/feb/2024	GE 000013	(P00346)	GE Folio: 13	$0.00	$908.00	$322,623.11
01/feb/2024	GE 000014	(P00347)	GE Folio: 14	$0.00	$3,404.00	$319,219.11
01/feb/2024	GE 000015	(P00348)	GE Folio: 15	$0.00	$3,052.82	$316,166.29
01/feb/2024	GE 000016	(P00349)	GE Folio: 16	$0.00	$4,302.00	$311,864.29
01/feb/2024	GD 000054	(P00367)	GD Folio: 54	$6,706.00	$0.00	$318,570.29
01/feb/2024	GD 000054	(P00367)	GD Folio: 54	$3,134.00	$0.00	$321,704.29
01/feb/2024	GD 000054	(P00367)	GD Folio: 54	$13,180.00	$0.00	$334,884.29
01/feb/2024	GD 000054	(P00367)	GD Folio: 54	$4,699.00	$0.00	$339,583.29
01/feb/2024	GE 000017	(P00368)	GE Folio: 17	$0.00	$11,997.00	$327,586.29
01/feb/2024	GE 000017	(P00368)	GE Folio: 17	$0.00	$5,167.00	$322,419.29
01/feb/2024	GE 000017	(P00368)	GE Folio: 17	$0.00	$5,167.00	$317,252.29
01/feb/2024	GE 000017	(P00368)	GE Folio: 17	$0.00	$3,561.00	$313,691.29
01/feb/2024	GD 000055	(P00370)	GD Folio: 55	$6,997.00	$0.00	$320,688.29
01/feb/2024	GD 000056	(P00372)	GD Folio: 56	$8,407.62	$0.00	$329,095.91
01/feb/2024	GE 000090	(P00729)	GE Folio: 90	$0.00	$6,706.00	$322,389.91
01/feb/2024	GE 000090	(P00729)	GE Folio: 90	$0.00	$3,134.00	$319,255.91
01/feb/2024	GE 000090	(P00729)	GE Folio: 90	$0.00	$13,180.00	$306,075.91
01/feb/2024	GE 000090	(P00729)	GE Folio: 90	$0.00	$4,699.00	$301,376.91
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$0.00	$1,300.00	$300,076.91
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$0.00	$699.90	$299,377.01
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$0.00	$700.10	$298,676.91
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$0.00	$3,807.30	$294,869.61
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$0.00	$3,736.60	$291,133.01
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$0.00	$200.00	$290,933.01
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$0.00	$3,863.75	$287,069.26
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$0.00	$1,148.20	$285,921.06
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$0.00	$1,460.00	$284,461.06
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$0.00	$625.00	$283,836.06
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$0.00	$315.00	$283,521.06
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$0.00	$250.00	$283,271.06

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/feb/2024 al 29/feb/2024

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125		$0.00	$903.20	$282,367.86
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125		$0.00	$540.00	$281,827.86
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125		$0.00	$700.00	$281,127.86
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125		$0.00	$1,900.00	$279,227.86
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125		$0.00	$1,100.50	$278,127.36
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125		$0.00	$180.00	$277,947.36
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125		$0.00	$324.50	$277,622.86
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125		$0.00	$1,979.40	$275,643.46
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125		$0.00	$300.00	$275,343.46
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125		$0.00	$850.00	$274,493.46
01/feb/2024		**81**		**Subtotal**	**43,123.62**	**380,954.50**	
02/feb/2024	GD 000057	(P00378)	GD Folio: 57		$3,331.85	$0.00	$277,825.31
02/feb/2024	GD 000058	(P00380)	GD Folio: 58		$3,223.00	$0.00	$281,048.31
02/feb/2024	GE 000018	(P00382)	GE Folio: 18		$0.00	$3,331.85	$277,716.46
02/feb/2024	GE 000019	(P00383)	GE Folio: 19		$0.00	$3,223.00	$274,493.46
02/feb/2024	PP 000062	(P00384)	GE Compra : 97, Pago Programado: 62		$0.00	$10,000.00	$264,493.46
02/feb/2024	GD 000062	(P00399)	GD Folio: 62		$4,982.00	$0.00	$269,475.46
02/feb/2024	GD 000163	(P01054)	GD Folio: 163		$40,000.00	$0.00	$309,475.46
02/feb/2024	GE 000143	(P01074)	GE Folio: 143		$0.00	$40,000.00	$269,475.46
02/feb/2024	GD 000203	(P01160)	GD Folio: 203		$166,840.61	$0.00	$436,316.07
02/feb/2024	GE 000182	(P01161)	GE Folio: 182		$0.00	$166,840.61	$269,475.46
02/feb/2024		**10**		**Subtotal**	**218,377.46**	**223,395.46**	
05/feb/2024	CO 000104	(P00408)	GD Compra : 104 Factura: 4530054, 37 O.O.M.S.A.P.A..S.		$1,312.29	$0.00	$270,787.75
05/feb/2024	PA 000070	(C00378)	GD Folio: 107, Factura: BBME ADMVO ENERO		$17,900.00	$0.00	$288,687.75
05/feb/2024	PA 000070	(C00378)	GD Folio: 107, Factura: BBME ADMVO ENERO		$6,000.00	$0.00	$294,687.75
05/feb/2024	PA 000070	(C00378)	GD Folio: 107, Factura: BBME ADMVO ENERO		$6,000.00	$0.00	$300,687.75
05/feb/2024	PA 000070	(C00378)	GD Folio: 107, Factura: BBME ADMVO ENERO		$4,000.00	$0.00	$304,687.75
05/feb/2024	PA 000070	(C00378)	GD Folio: 107, Factura: BBME ADMVO ENERO		$6,000.00	$0.00	$310,687.75
05/feb/2024	PA 000070	(C00378)	GD Folio: 107, Factura: BBME ADMVO ENERO		$6,000.00	$0.00	$316,687.75
05/feb/2024	PA 000070	(C00378)	GD Folio: 107, Factura: BBME ADMVO ENERO		$4,000.00	$0.00	$320,687.75
05/feb/2024	PA 000070	(C00378)	GD Folio: 107, Factura: BBME ADMVO ENERO		$387.17	$0.00	$321,074.92
05/feb/2024	PA 000070	(C00378)	GE		$0.00	$17,900.00	$303,174.92
05/feb/2024	PA 000070	(C00378)	GE		$0.00	$6,000.00	$297,174.92
05/feb/2024	PA 000070	(C00378)	GE		$0.00	$6,000.00	$291,174.92
05/feb/2024	PA 000070	(C00378)	GE		$0.00	$4,000.00	$287,174.92
05/feb/2024	PA 000070	(C00378)	GE		$0.00	$6,000.00	$281,174.92
05/feb/2024	PA 000070	(C00378)	GE		$0.00	$6,000.00	$275,174.92
05/feb/2024	PA 000070	(C00378)	GE		$0.00	$4,000.00	$271,174.92
05/feb/2024	PA 000070	(C00378)	GE		$0.00	$387.17	$270,787.75
05/feb/2024	GD 000164	(P01055)	GD Folio: 164		$40,000.00	$0.00	$310,787.75
05/feb/2024	GE 000144	(P01075)	GE Folio: 144		$0.00	$40,000.00	$270,787.75
05/feb/2024		**19**		**Subtotal**	**91,599.46**	**90,287.17**	
06/feb/2024	GD 000059	(P00386)	GD Folio: 59		$5,828.00	$0.00	$276,615.75
06/feb/2024	GD 000060	(P00388)	GD Folio: 60		$23,369.03	$0.00	$299,984.78
06/feb/2024	GD 000064	(P00421)	GD Folio: 64		$5,678.16	$0.00	$305,662.94
06/feb/2024		**3**		**Subtotal**	**34,875.19**	**0.00**	

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/feb/2024 al 29/feb/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/feb/2024	PP 000063	(P00394)	GE Compra : 99, Pago Programado: 63	$0.00	$30.42	$305,632.52
07/feb/2024	PP 000063	(P00394)	GE Compra : 99, Pago Programado: 63	$0.00	$260.00	$305,372.52
07/feb/2024	PP 000063	(P00394)	GE Compra : 99, Pago Programado: 63	$0.00	$458.50	$304,914.02
07/feb/2024	PP 000063	(P00394)	GE Compra : 99, Pago Programado: 63	$0.00	$144.00	$304,770.02
07/feb/2024	PP 000063	(P00394)	GE Compra : 99, Pago Programado: 63	$0.00	$360.00	$304,410.02
07/feb/2024	PP 000063	(P00394)	GE Compra : 99, Pago Programado: 63	$0.00	$46.00	$304,364.02
07/feb/2024	PP 000063	(P00394)	GE Compra : 99, Pago Programado: 63	$0.00	$113.99	$304,250.03
07/feb/2024	PP 000063	(P00394)	GE Compra : 99, Pago Programado: 63	$0.00	$192.07	$304,057.96
07/feb/2024	PP 000063	(P00394)	GE Compra : 99, Pago Programado: 63	$0.00	$769.62	$303,288.34
07/feb/2024	PP 000063	(P00394)	GE Compra : 99, Pago Programado: 63	$0.00	$166.80	$303,121.54
07/feb/2024	PP 000063	(P00394)	GE Compra : 99, Pago Programado: 63	$0.00	$222.40	$302,899.14
07/feb/2024	GE 000020	(P00395)	GE Folio: 20	$0.00	$5,828.00	$297,071.14
07/feb/2024	GD 000061	(P00397)	GD Folio: 61	$13,802.00	$0.00	$310,873.14
07/feb/2024	CO 000101	(P00401)	GD Compra : 101 Factura: -43, 547 JAIME VALENZUELA ARROYO	$29,483.77	$0.00	$340,356.91
07/feb/2024	CO 000102	(P00403)	GD Compra : 102 Factura: MRAL- 18, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$30,533.76	$0.00	$370,890.67
07/feb/2024	GE 000021	(P00404)	GE Folio: 21	$0.00	$4,982.00	$365,908.67
07/feb/2024	CO 000103	(P00406)	GD Compra : 103 Factura: DB152FBF18BD, 305 DELMA OLIVIA FIOL	$60,188.68	$0.00	$426,097.35
07/feb/2024	CO 000105	(P00410)	GD Compra : 105 Factura: 4530034, 37 O.O.M.S.A.P.A..S.	$1,312.29	$0.00	$427,409.64
07/feb/2024	GE 000022	(P00411)	GE Folio: 22	$0.00	$13,802.00	$413,607.64
07/feb/2024	PP 000064	(P00412)	GE Compra : 104, Pago Programado: 64	$0.00	$1,312.29	$412,295.35
07/feb/2024	PP 000065	(P00413)	GE Compra : 105, Pago Programado: 65	$0.00	$1,312.29	$410,983.06
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$9,812.00	$0.00	$420,795.06
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$89.99	$0.00	$420,885.05
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$159.00	$0.00	$421,044.05
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$2,805.00	$0.00	$423,849.05
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$402.00	$0.00	$424,251.05
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$465.00	$0.00	$424,716.05
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$1,545.00	$0.00	$426,261.05
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$770.00	$0.00	$427,031.05
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$910.00	$0.00	$427,941.05
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$1,195.00	$0.00	$429,136.05
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$369.99	$0.00	$429,506.04
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$1,245.00	$0.00	$430,751.04
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$510.01	$0.00	$431,261.05
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$1,194.99	$0.00	$432,456.04
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$432.00	$0.00	$432,888.04
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$145.00	$0.00	$433,033.04
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$200.00	$0.00	$433,233.04
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$650.00	$0.00	$433,883.04
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$399.01	$0.00	$434,282.05
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$61.50	$0.00	$434,343.55
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$885.00	$0.00	$435,228.55
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$3,430.00	$0.00	$438,658.55
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$3,542.00	$0.00	$442,200.55
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$684.02	$0.00	$442,884.57
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$2,566.00	$0.00	$445,450.57
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$1,796.40	$0.00	$447,246.97
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$1,449.00	$0.00	$448,695.97
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$63.00	$0.00	$448,758.97
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$66.50	$0.00	$448,825.47
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$110.50	$0.00	$448,935.97
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$249.40	$0.00	$449,185.37
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$2,066.76	$0.00	$451,252.13
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$629.40	$0.00	$451,881.53
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$820.00	$0.00	$452,701.53
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$944.10	$0.00	$453,645.63
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$2,000.00	$0.00	$455,645.63

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$2,681.99	$0.00	$458,327.62
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$2,242.29	$0.00	$460,569.91
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$1,192.35	$0.00	$461,762.26
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$1,381.00	$0.00	$463,143.26
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$789.00	$0.00	$463,932.26
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$1,094.01	$0.00	$465,026.27
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$1,012.93	$0.00	$466,039.20
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$2,806.54	$0.00	$468,845.74
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$1,430.18	$0.00	$470,275.92
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$2,019.40	$0.00	$472,295.32
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$813.80	$0.00	$473,109.12
07/feb/2024	PA 000069	(C00377)	GD Folio: 106, Factura: BBEM LEG ENERO	$422.30	$0.00	$473,531.42
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$9,812.00	$463,719.42
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$89.99	$463,629.43
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$159.00	$463,470.43
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$2,805.00	$460,665.43
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$402.00	$460,263.43
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$465.00	$459,798.43
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$1,545.00	$458,253.43
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$770.00	$457,483.43
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$910.00	$456,573.43
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$1,195.00	$455,378.43
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$369.99	$455,008.44
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$1,245.00	$453,763.44
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$510.01	$453,253.43
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$1,194.99	$452,058.44
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$432.00	$451,626.44
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$145.00	$451,481.44
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$200.00	$451,281.44
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$650.00	$450,631.44
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$399.01	$450,232.43
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$61.50	$450,170.93
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$885.00	$449,285.93
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$3,430.00	$445,855.93
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$3,542.00	$442,313.93
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$684.02	$441,629.91
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$2,566.00	$439,063.91
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$1,796.40	$437,267.51
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$1,449.00	$435,818.51
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$63.00	$435,755.51
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$66.50	$435,689.01
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$110.50	$435,578.51
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$249.40	$435,329.11
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$2,066.76	$433,262.35
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$629.40	$432,632.95
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$820.00	$431,812.95
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$944.10	$430,868.85
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$2,000.00	$428,868.85
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$2,681.99	$426,186.86
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$2,242.29	$423,944.57
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$1,192.35	$422,752.22
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$1,381.00	$421,371.22
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$789.00	$420,582.22
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$1,094.01	$419,488.21
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$1,012.93	$418,475.28
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$2,806.54	$415,668.74
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$1,430.18	$414,238.56
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$2,019.40	$412,219.16
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$813.80	$411,405.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/feb/2024	PA 000069	(C00377)	GE	$0.00	$422.30	$410,983.06
07/feb/2024	CO 000108	(P00416)	GD Compra : 108 Factura: 4507173, 37 O.O.M.S.A.P.A..S.	$647.78	$0.00	$411,630.84
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$262.70	$0.00	$411,893.54
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$830.00	$0.00	$412,723.54
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$3,458.00	$0.00	$416,181.54
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$83.00	$0.00	$416,264.54
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$867.00	$0.00	$417,131.54
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$13,450.00	$0.00	$430,581.54
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$13,450.00	$0.00	$444,031.54
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$315.00	$0.00	$444,346.54
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$139.00	$0.00	$444,485.54
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$7,170.00	$0.00	$451,655.54
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$6,070.00	$0.00	$457,725.54
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$456.13	$0.00	$458,181.67
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$980.00	$0.00	$459,161.67
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$200.00	$0.00	$459,361.67
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$300.00	$0.00	$459,661.67
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$4,750.00	$0.00	$464,411.67
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$1,088.10	$0.00	$465,499.77
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$3,989.01	$0.00	$469,488.78
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$500.00	$0.00	$469,988.78
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$500.00	$0.00	$470,488.78
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$500.00	$0.00	$6,400,946.11
07/feb/2024	PA 000086	(C00475)	GD Folio: 128, Factura: ELV GTO LEG ENERO	$600.12	$0.00	$6,401,546.23
07/feb/2024	PA 000086	(C00475)	GE	$0.00	$262.70	$6,401,283.53
07/feb/2024	PA 000086	(C00475)	GE	$0.00	$830.00	$6,400,453.53
07/feb/2024	PA 000086	(C00475)	GE	$0.00	$3,458.00	$6,396,995.53
07/feb/2024	PA 000086	(C00475)	GE	$0.00	$83.00	$6,396,912.53
07/feb/2024	PA 000086	(C00475)	GE	$0.00	$867.00	$6,396,045.53
07/feb/2024	PA 000086	(C00475)	GE	$0.00	$13,450.00	$6,382,595.53
07/feb/2024	PA 000086	(C00475)	GE	$0.00	$13,450.00	$6,369,145.53
07/feb/2024	PA 000086	(C00475)	GE	$0.00	$315.00	$6,368,830.53
07/feb/2024	PA 000086	(C00475)	GE	$0.00	$139.00	$6,368,691.53
07/feb/2024	PA 000086	(C00475)	GE	$0.00	$7,170.00	$6,361,521.53
07/feb/2024	PA 000086	(C00475)	GE	$0.00	$6,070.00	$6,355,451.53
07/feb/2024	PA 000086	(C00475)	GE	$0.00	$456.13	$6,354,995.40
07/feb/2024	PA 000086	(C00475)	GE	$0.00	$980.00	$6,354,015.40
07/feb/2024	PA 000086	(C00475)	GE	$0.00	$200.00	$6,353,815.40
07/feb/2024	PA 000086	(C00475)	GE	$0.00	$300.00	$6,353,515.40
07/feb/2024	PA 000086	(C00475)	GE	$0.00	$4,750.00	$6,348,765.40
07/feb/2024	PA 000086	(C00475)	GE	$0.00	$1,088.10	$6,347,677.30
07/feb/2024	PA 000086	(C00475)	GE	$0.00	$3,989.01	$6,343,688.29
07/feb/2024	PA 000086	(C00475)	GE	$0.00	$500.00	$6,343,188.29
07/feb/2024	PA 000086	(C00475)	GE	$0.00	$500.00	$6,342,688.29
07/feb/2024	PA 000086	(C00475)	GE	$0.00	$500.00	$6,342,188.29
07/feb/2024	PA 000086	(C00475)	GE	$0.00	$600.12	$6,341,588.17
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$396.00	$0.00	$6,341,984.17
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$336.00	$0.00	$6,342,320.17
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$114.00	$0.00	$6,342,434.17
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$2,579.90	$0.00	$6,345,014.07
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$165.10	$0.00	$6,345,179.17
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$335.55	$0.00	$6,345,514.72
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$1,381.55	$0.00	$6,346,896.27
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$255.52	$0.00	$6,347,151.79
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$394.40	$0.00	$6,347,546.19
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$1,067.35	$0.00	$6,348,613.54
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$300.00	$0.00	$6,348,913.54
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$174.00	$0.00	$6,349,087.54
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$904.75	$0.00	$6,349,992.29

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/feb/2024 al 29/feb/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$1,141.00	$0.00	$6,351,133.29
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$1,000.00	$0.00	$6,352,133.29
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$480.00	$0.00	$6,352,613.29
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$800.00	$0.00	$6,353,413.29
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$342.00	$0.00	$6,353,755.29
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$90.00	$0.00	$6,353,845.29
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$107.00	$0.00	$6,353,952.29
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$2,140.00	$0.00	$6,356,092.29
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$488.00	$0.00	$6,356,580.29
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$912.00	$0.00	$6,357,492.29
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$565.02	$0.00	$6,358,057.31
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$1,174.33	$0.00	$6,359,231.64
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$190.00	$0.00	$6,359,421.64
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$3,317.00	$0.00	$6,362,738.64
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$1,954.99	$0.00	$6,364,693.63
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$861.39	$0.00	$6,365,555.02
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$500.01	$0.00	$6,366,055.03
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$586.32	$0.00	$6,366,641.35
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$89.00	$0.00	$6,366,730.35
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$1,289.25	$0.00	$6,368,019.60
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$930.00	$0.00	$6,368,949.60
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$500.00	$0.00	$6,369,449.60
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$636.86	$0.00	$6,370,086.46
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$808.00	$0.00	$6,370,894.46
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$500.00	$0.00	$6,371,394.46
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$233.81	$0.00	$6,371,628.27
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$786.00	$0.00	$6,372,414.27
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$1,164.00	$0.00	$6,373,578.27
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$956.28	$0.00	$6,374,534.55
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$2,768.40	$0.00	$6,377,302.95
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$700.00	$0.00	$6,378,002.95
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$500.00	$0.00	$6,378,502.95
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$1,000.00	$0.00	$6,379,502.95
07/feb/2024	PA 000087	(C00476)	GD Folio: 129, Factura: ELV GRO ADMVO ENERO	$700.00	$0.00	$6,380,202.95
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$396.00	$6,379,806.95
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$336.00	$6,379,470.95
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$114.00	$6,379,356.95
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$2,579.90	$6,376,777.05
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$165.10	$6,376,611.95
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$335.55	$6,376,276.40
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$1,381.55	$6,374,894.85
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$255.52	$6,374,639.33
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$394.40	$6,374,244.93
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$1,067.35	$6,373,177.58
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$300.00	$6,372,877.58
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$174.00	$6,372,703.58
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$904.75	$6,371,798.83
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$1,141.00	$6,370,657.83
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$1,000.00	$6,369,657.83
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$480.00	$6,369,177.83
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$800.00	$6,368,377.83
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$342.00	$6,368,035.83
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$90.00	$6,367,945.83
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$107.00	$6,367,838.83
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$2,140.00	$6,365,698.83
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$488.00	$6,365,210.83
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$912.00	$6,364,298.83
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$565.02	$6,363,733.81
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$1,174.33	$6,362,559.48

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$190.00	$6,362,369.48
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$3,317.00	$6,359,052.48
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$1,954.99	$6,357,097.49
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$861.39	$6,356,236.10
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$500.01	$6,355,736.09
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$586.32	$6,355,149.77
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$89.00	$6,355,060.77
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$1,289.25	$6,353,771.52
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$930.00	$6,352,841.52
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$500.00	$6,352,341.52
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$636.86	$6,351,704.66
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$808.00	$6,350,896.66
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$500.00	$6,350,396.66
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$233.81	$6,350,162.85
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$786.00	$6,349,376.85
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$1,164.00	$6,348,212.85
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$956.28	$6,347,256.57
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$2,768.40	$6,344,488.17
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$700.00	$6,343,788.17
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$500.00	$6,343,288.17
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$1,000.00	$6,342,288.17
07/feb/2024	PA 000087	(C00476)	GE	$0.00	$700.00	$6,341,588.17
07/feb/2024	GD 000112	(P00610)	GD Folio: 112	$79,100.00	$0.00	$6,420,688.17
07/feb/2024	GE 000063	(P00611)	GE Folio: 63	$0.00	$79,100.00	$6,341,588.17
07/feb/2024		**258**	**Subtotal**	**376,189.48**	**270,221.58**	
08/feb/2024	GD 000063	(P00418)	GD Folio: 63	$1,242.00	$0.00	$6,342,830.17
08/feb/2024	GD 000063	(P00418)	GD Folio: 63	$747.00	$0.00	$6,343,577.17
08/feb/2024	GD 000063	(P00418)	GD Folio: 63	$1,610.92	$0.00	$6,345,188.09
08/feb/2024	GD 000063	(P00418)	GD Folio: 63	$317.33	$0.00	$6,345,505.42
08/feb/2024	GD 000063	(P00418)	GD Folio: 63	$154.00	$0.00	$6,345,659.42
08/feb/2024	GD 000063	(P00418)	GD Folio: 63	$1,906.00	$0.00	$6,347,565.42
08/feb/2024	PP 000066	(P00419)	GE Compra : 108, Pago Programado: 66	$0.00	$647.78	$6,346,917.64
08/feb/2024	GD 000065	(P00423)	GD Folio: 65	$3,513.00	$0.00	$6,350,430.64
08/feb/2024	GD 000066	(P00425)	GD Folio: 66	$8,514.00	$0.00	$6,358,944.64
08/feb/2024	GD 000067	(P00427)	GD Folio: 67	$10,551.00	$0.00	$6,369,495.64
08/feb/2024	GE 000023	(P00428)	GE Folio: 23	$0.00	$1,242.00	$6,368,253.64
08/feb/2024	GE 000023	(P00428)	GE Folio: 23	$0.00	$747.00	$6,367,506.64
08/feb/2024	GE 000023	(P00428)	GE Folio: 23	$0.00	$1,610.92	$6,365,895.72
08/feb/2024	GE 000023	(P00428)	GE Folio: 23	$0.00	$317.33	$6,365,578.39
08/feb/2024	GE 000023	(P00428)	GE Folio: 23	$0.00	$154.00	$6,365,424.39
08/feb/2024	GE 000023	(P00428)	GE Folio: 23	$0.00	$1,906.00	$6,363,518.39
08/feb/2024	GE 000024	(P00429)	GE Folio: 24	$0.00	$5,678.16	$6,357,840.23
08/feb/2024	GE 000025	(P00430)	GE Folio: 25	$0.00	$3,513.00	$6,354,327.23
08/feb/2024	GE 000026	(P00431)	GE Folio: 26	$0.00	$8,514.00	$6,345,813.23
08/feb/2024	GE 000027	(P00432)	GE Folio: 27	$0.00	$10,551.00	$6,335,262.23
08/feb/2024	GD 000068	(P00434)	GD Folio: 68	$341,666.66	$0.00	$6,676,928.89
08/feb/2024	GE 000028	(P00435)	GE Folio: 28	$0.00	$341,666.66	$6,335,262.23
08/feb/2024	CO 000109	(P00437)	GD Compra : 109 Factura: 200, 411 LUCIO ESPINOZA CHAVIRA	$5,000.00	$0.00	$6,339,441.23
08/feb/2024	CO 000110	(P00439)	GD Compra : 110 Factura: 08DA02A010890391, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,551.00	$0.00	$6,340,992.23
08/feb/2024	CG 000012	(C00819)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 254, Factura: CSRP/0072/2024	$538.00	$0.00	$6,341,530.23
08/feb/2024	CG 000012	(C00819)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 254, Factura: CSRP/0072/2024	$186.00	$0.00	$6,341,716.23
08/feb/2024	CG 000012	(C00819)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 254, Factura: CSRP/0072/2024	$1,325.00	$0.00	$6,343,041.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/feb/2024	CG 000012	(C00819)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 254, Factura: CSRP/0072/2024	$490.01	$0.00	$6,343,531.24
08/feb/2024	CG 000012	(C00819)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 254, Factura: CSRP/0072/2024	$1,100.00	$0.00	$6,344,631.24
08/feb/2024	CG 000012	(C00819)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 254, Factura: CSRP/0072/2024	$1,392.00	$0.00	$6,346,023.24
08/feb/2024	CG 000012	(C00819)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$538.00	$6,345,485.24
08/feb/2024	CG 000012	(C00819)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$186.00	$6,345,299.24
08/feb/2024	CG 000012	(C00819)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,325.00	$6,343,974.24
08/feb/2024	CG 000012	(C00819)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$490.01	$6,343,484.23
08/feb/2024	CG 000012	(C00819)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,100.00	$6,342,384.23
08/feb/2024	CG 000012	(C00819)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,392.00	$6,340,992.23
08/feb/2024		**36**	**Subtotal**	**381,803.92**	**381,578.86**	
09/feb/2024	PP 000067	(P00440)	GE Compra : 109, Pago Programado: 67	$0.00	$5,000.00	$6,335,992.23
09/feb/2024	CO 000111	(P00442)	GD Compra : 111 Factura: 08DA0201892725, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$998.00	$0.00	$6,336,990.23
09/feb/2024	CO 000112	(P00444)	GD Compra : 112 Factura: 08DA02A01892724, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$821.00	$0.00	$6,337,811.23
09/feb/2024	CO 000113	(P00446)	GD Compra : 113 Factura: 08DA02A01892723, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$951.00	$0.00	$6,338,762.23
09/feb/2024	CO 000114	(P00448)	GD Compra : 114 Factura: 08DA02A010892722, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,240.00	$0.00	$6,340,002.23
09/feb/2024	CO 000115	(P00450)	GD Compra : 115 Factura: 08DA02A010892721, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,928.00	$0.00	$6,341,930.23
09/feb/2024	CO 000116	(P00452)	GD Compra : 116 Factura: 08DA02A010892719, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,054.00	$0.00	$6,342,984.23
09/feb/2024	CO 000117	(P00454)	GD Compra : 117 Factura: 08DA02A01892715, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$793.00	$0.00	$6,343,777.23
09/feb/2024	CO 000118	(P00456)	GD Compra : 118 Factura: 08DA02A010892714, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,021.00	$0.00	$6,344,798.23
09/feb/2024	GD 000069	(P00458)	GD Folio: 69	$9,912.36	$0.00	$6,354,710.59
09/feb/2024	PP 000204	(P01292)	GE Compra : 110, Pago Programado: 204	$0.00	$1,551.00	$6,353,159.59
09/feb/2024	PP 000205	(P01294)	GE Compra : 111, Pago Programado: 205	$0.00	$998.00	$6,352,161.59
09/feb/2024	PP 000206	(P01295)	GE Compra : 112, Pago Programado: 206	$0.00	$821.00	$6,334,441.23
09/feb/2024	PP 000207	(P01296)	GE Compra : 113, Pago Programado: 207	$0.00	$951.00	$6,351,210.59
09/feb/2024	PP 000208	(P01298)	GE Compra : 114, Pago Programado: 208	$0.00	$1,240.00	$6,349,970.59
09/feb/2024	PP 000209	(P01299)	GE Compra : 115, Pago Programado: 209	$0.00	$1,928.00	$6,348,042.59
09/feb/2024	PP 000210	(P01300)	GE Compra : 116, Pago Programado: 210	$0.00	$1,054.00	$6,346,988.59
09/feb/2024	PP 000211	(P01301)	GE Compra : 117, Pago Programado: 211	$0.00	$793.00	$6,346,195.59
09/feb/2024	PP 000212	(P01302)	GE Compra : 118, Pago Programado: 212	$0.00	$1,021.00	$6,345,174.59
09/feb/2024		**19**	**Subtotal**	**18,718.36**	**15,357.00**	
12/feb/2024	GD 000070	(P00460)	GD Folio: 70	$9,912.36	$0.00	$6,355,086.95
12/feb/2024	CO 000119	(P00462)	GD Compra : 119 Factura: JRMA/008/2024, 624 JOSE RIGOBERTO MARES AGUILAR	$4,500.00	$0.00	$6,359,586.95
12/feb/2024	PP 000068	(P00463)	GE Compra : 119, Pago Programado: 68	$0.00	$4,500.00	$6,355,086.95
12/feb/2024	GD 000078	(P00482)	GD Folio: 78	$4,498.00	$0.00	$6,359,584.95
12/feb/2024	GD 000081	(P00490)	GD Folio: 81	$7,954.00	$0.00	$6,367,538.95
12/feb/2024		**5**	**Subtotal**	**26,864.36**	**4,500.00**	
13/feb/2024	GD 000071	(P00465)	GD Folio: 71	$3,600.00	$0.00	$6,371,138.95
13/feb/2024	GD 000071	(P00465)	GD Folio: 71	$4,672.00	$0.00	$6,375,810.95
13/feb/2024	GD 000071	(P00465)	GD Folio: 71	$1,570.00	$0.00	$6,377,380.95
13/feb/2024	GD 000072	(P00467)	GD Folio: 72	$4,998.00	$0.00	$6,382,378.95

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/feb/2024 al 29/feb/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/feb/2024	GD 000073	(P00469)	GD Folio: 73	$2,548.00	$0.00	$6,384,926.95
13/feb/2024	GD 000074	(P00471)	GD Folio: 74	$6,670.00	$0.00	$6,391,596.95
13/feb/2024	GD 000075	(P00473)	GD Folio: 75	$8,530.00	$0.00	$6,400,126.95
13/feb/2024	GE 000029	(P00474)	GE Folio: 29	$0.00	$3,600.00	$6,396,526.95
13/feb/2024	GE 000029	(P00474)	GE Folio: 29	$0.00	$4,672.00	$6,391,854.95
13/feb/2024	GE 000029	(P00474)	GE Folio: 29	$0.00	$1,570.00	$6,390,284.95
13/feb/2024	GD 000076	(P00476)	GD Folio: 76	$5,526.00	$0.00	$6,395,810.95
13/feb/2024	GE 000030	(P00478)	GE Folio: 30	$0.00	$4,998.00	$6,390,812.95
13/feb/2024	GD 000077	(P00479)	GD Folio: 77	$8,068.66	$0.00	$6,398,881.61
13/feb/2024	GE 000031	(P00480)	GE Folio: 31	$0.00	$2,548.00	$6,396,333.61
13/feb/2024	GE 000032	(P00484)	GE Folio: 32	$0.00	$6,670.00	$6,389,663.61
13/feb/2024	GD 000079	(P00485)	GD Folio: 79	$3,964.00	$0.00	$6,393,627.61
13/feb/2024	GD 000080	(P00487)	GD Folio: 80	$5,208.00	$0.00	$6,398,835.61
13/feb/2024	GE 000033	(P00489)	GE Folio: 33	$0.00	$8,530.00	$6,390,305.61
13/feb/2024	GD 000082	(P00492)	GD Folio: 82	$4,037.31	$0.00	$6,394,342.92
13/feb/2024	GE 000034	(P00493)	GE Folio: 34	$0.00	$5,526.00	$6,388,816.92
13/feb/2024	GD 000083	(P00495)	GD Folio: 83	$13,202.00	$0.00	$6,402,018.92
13/feb/2024	GE 000035	(P00496)	GE Folio: 35	$0.00	$8,068.66	$6,393,950.26
13/feb/2024	GE 000036	(P00497)	GE Folio: 36	$0.00	$4,498.00	$6,389,452.26
13/feb/2024	GE 000037	(P00498)	GE Folio: 37	$0.00	$3,964.00	$6,385,488.26
13/feb/2024	GE 000038	(P00499)	GE Folio: 38	$0.00	$5,208.00	$6,380,280.26
13/feb/2024	GE 000039	(P00500)	GE Folio: 39	$0.00	$4,037.31	$6,376,242.95
13/feb/2024	GE 000040	(P00501)	GE Folio: 40	$0.00	$13,202.00	$6,363,040.95
13/feb/2024	GE 000041	(P00502)	GE Folio: 41	$0.00	$7,954.00	$6,355,086.95
13/feb/2024	PP 000069	(P00503)	GE Compra : 103, Pago Programado: 69	$0.00	$60,188.68	$6,294,898.27
13/feb/2024	PP 000070	(P00504)	GE Compra : 100, Pago Programado: 70	$0.00	$7,185.00	$6,287,713.27
13/feb/2024	GD 000084	(P00506)	GD Folio: 84	$3,217.81	$0.00	$6,290,931.08
13/feb/2024	PP 000071	(P00507)	GE Compra : 102, Pago Programado: 71	$0.00	$30,533.76	$6,260,397.32
13/feb/2024	PP 000072	(P00508)	GE Compra : 101, Pago Programado: 72	$0.00	$29,483.77	$6,230,913.55
13/feb/2024	GD 000085	(P00510)	GD Folio: 85	$2,000.00	$0.00	$6,232,913.55
13/feb/2024	GD 000086	(P00511)	GD Folio: 86	$1,000.00	$0.00	$6,233,913.55
13/feb/2024	GE 000042	(P00512)	GE Folio: 42	$0.00	$3,217.81	$6,230,695.74
13/feb/2024	GE 000043	(P00513)	GE Folio: 43	$0.00	$1,000.00	$6,229,695.74
13/feb/2024	GE 000044	(P00514)	GE Folio: 44	$0.00	$2,000.00	$6,227,695.74
13/feb/2024	GD 000087	(P00517)	GD Folio: 87	$50,000.00	$0.00	$6,277,695.74
13/feb/2024	GE 000045	(P00518)	GE Folio: 45	$0.00	$50,000.00	$6,227,695.74
13/feb/2024	PP 000073	(P00519)	GE Compra : 48, Pago Programado: 73	$0.00	$114,395.49	$6,113,300.25
13/feb/2024	PP 000074	(P00520)	GE Compra : 52, Pago Programado: 74	$0.00	$2,075.80	$6,111,224.45
13/feb/2024	PP 000075	(P00521)	GE Compra : 53, Pago Programado: 75	$0.00	$2,300.56	$6,108,923.89
13/feb/2024	PP 000076	(P00522)	GE Compra : 54, Pago Programado: 76	$0.00	$692.80	$6,108,231.09
13/feb/2024	PP 000077	(P00523)	GE Compra : 55, Pago Programado: 77	$0.00	$1,032.54	$6,107,198.55
13/feb/2024	PP 000078	(P00524)	GE Compra : 56, Pago Programado: 78	$0.00	$3,986.92	$6,103,211.63
13/feb/2024	PP 000079	(P00525)	GE Compra : 57, Pago Programado: 79	$0.00	$2,538.64	$6,100,672.99
13/feb/2024	PP 000080	(P00526)	GE Compra : 58, Pago Programado: 80	$0.00	$1,158.56	$6,099,514.43
13/feb/2024	PP 000081	(P00527)	GE Compra : 59, Pago Programado: 81	$0.00	$725.60	$6,098,788.83
13/feb/2024	PP 000082	(P00529)	GE Compra : 60, Pago Programado: 82	$0.00	$673.31	$6,098,115.52
13/feb/2024	PP 000083	(P00530)	GE Compra : 61, Pago Programado: 83	$0.00	$1,088.08	$6,097,027.44
13/feb/2024	PP 000084	(P00531)	GE Compra : 62, Pago Programado: 84	$0.00	$899.05	$6,096,128.39
13/feb/2024	PP 000085	(P00532)	GE Compra : 63, Pago Programado: 85	$0.00	$1,798.09	$6,094,330.30
13/feb/2024	PP 000086	(P00533)	GE Compra : 64, Pago Programado: 86	$0.00	$649.60	$6,093,680.70
13/feb/2024	CO 000120	(P00534)	GD Compra : 120 Factura: 837, 878 RH IUS AC	$120,000.00	$0.00	$6,213,680.70
13/feb/2024	PP 000087	(P00535)	GE Compra : 65, Pago Programado: 87	$0.00	$339.09	$6,213,341.61
13/feb/2024	PP 000088	(P00536)	GE Compra : 66, Pago Programado: 88	$0.00	$701.24	$6,212,640.37
13/feb/2024	PP 000089	(P00537)	GE Compra : 67, Pago Programado: 89	$0.00	$641.16	$6,211,999.21
13/feb/2024	PP 000090	(P00538)	GE Compra : 68, Pago Programado: 90	$0.00	$2,577.94	$6,209,421.27
13/feb/2024	PP 000091	(P00539)	GE Compra : 69, Pago Programado: 91	$0.00	$350.13	$6,209,071.14
13/feb/2024	PP 000092	(P00540)	GE Compra : 70, Pago Programado: 92	$0.00	$439.45	$6,208,631.69
13/feb/2024	PP 000093	(P00541)	GE Compra : 120, Pago Programado: 93	$0.00	$120,000.00	$6,088,631.69
13/feb/2024	PP 000094	(P00542)	GE Compra : 51, Pago Programado: 94	$0.00	$4,060.00	$6,084,571.69

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/feb/2024	GE 000046	(P00547)	GE Folio: 46	$0.00	$6,997.00	$6,077,574.69
13/feb/2024	GE 000046	(P00547)	GE Folio: 46	$0.00	$8,407.62	$6,069,167.07
13/feb/2024	GD 000102	(P00577)	GD Folio: 102	$2,499.76	$0.00	$6,071,666.83
13/feb/2024	GD 000103	(P00579)	GD Folio: 103	$1,568.92	$0.00	$6,073,235.75
13/feb/2024	GD 000103	(P00579)	GD Folio: 103	$1,612.14	$0.00	$6,074,847.89
13/feb/2024	GD 000103	(P00579)	GD Folio: 103	$3,194.00	$0.00	$6,078,041.89
13/feb/2024	GD 000104	(P00581)	GD Folio: 104	$6,606.10	$0.00	$6,084,647.99
13/feb/2024	GD 000105	(P00582)	GD Folio: 105	$2,516.73	$0.00	$6,087,164.72
13/feb/2024	PA 000084	(C00469)	GD Folio: 123, Factura: DMLTP017/2024	$27,000.00	$0.00	$6,114,164.72
13/feb/2024	PA 000084	(C00469)	GD Folio: 123, Factura: DMLTP017/2024	$8,442.99	$0.00	$6,122,607.71
13/feb/2024	PA 000084	(C00469)	GD Folio: 123, Factura: DMLTP017/2024	$3,399.00	$0.00	$6,126,006.71
13/feb/2024	PA 000084	(C00469)	GD Folio: 123, Factura: DMLTP017/2024	$2,500.00	$0.00	$6,128,506.71
13/feb/2024	PA 000084	(C00469)	GD Folio: 123, Factura: DMLTP017/2024	$6,000.00	$0.00	$6,134,506.71
13/feb/2024	PA 000084	(C00469)	GD Folio: 123, Factura: DMLTP017/2024	$12,360.27	$0.00	$6,146,866.98
13/feb/2024	PA 000084	(C00469)	GE	$0.00	$27,000.00	$6,119,866.98
13/feb/2024	PA 000084	(C00469)	GE	$0.00	$8,442.99	$6,111,423.99
13/feb/2024	PA 000084	(C00469)	GE	$0.00	$3,399.00	$6,108,024.99
13/feb/2024	PA 000084	(C00469)	GE	$0.00	$2,500.00	$6,105,524.99
13/feb/2024	PA 000084	(C00469)	GE	$0.00	$6,000.00	$6,099,524.99
13/feb/2024	PA 000084	(C00469)	GE	$0.00	$12,360.27	$6,087,164.72
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$5,000.00	$0.00	$6,092,164.72
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$6,000.00	$0.00	$6,098,164.72
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$6,000.00	$0.00	$6,104,164.72
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$4,000.00	$0.00	$6,108,164.72
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$4,000.00	$0.00	$6,112,164.72
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$4,000.00	$0.00	$6,116,164.72
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$4,000.00	$0.00	$6,120,164.72
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$6,000.00	$0.00	$6,126,164.72
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$803.25	$0.00	$6,126,967.97
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$2,737.60	$0.00	$6,129,705.57
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$900.00	$0.00	$6,130,605.57
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$900.00	$0.00	$6,131,505.57
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$1,002.00	$0.00	$6,132,507.57
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$899.00	$0.00	$6,133,406.57
13/feb/2024	PA 000085	(C00472)	GD Folio: 124, Factura: DMLTP016/2024	$4,273.50	$0.00	$6,137,680.07
13/feb/2024	PA 000085	(C00472)	GE	$0.00	$5,000.00	$6,132,680.07
13/feb/2024	PA 000085	(C00472)	GE	$0.00	$6,000.00	$6,126,680.07
13/feb/2024	PA 000085	(C00472)	GE	$0.00	$6,000.00	$6,120,680.07
13/feb/2024	PA 000085	(C00472)	GE	$0.00	$4,000.00	$6,116,680.07
13/feb/2024	PA 000085	(C00472)	GE	$0.00	$4,000.00	$6,112,680.07
13/feb/2024	PA 000085	(C00472)	GE	$0.00	$4,000.00	$6,108,680.07
13/feb/2024	PA 000085	(C00472)	GE	$0.00	$4,000.00	$6,104,680.07
13/feb/2024	PA 000085	(C00472)	GE	$0.00	$6,000.00	$6,098,680.07
13/feb/2024	PA 000085	(C00472)	GE	$0.00	$803.25	$6,097,876.82
13/feb/2024	PA 000085	(C00472)	GE	$0.00	$2,737.60	$6,095,139.22
13/feb/2024	PA 000085	(C00472)	GE	$0.00	$900.00	$6,094,239.22
13/feb/2024	PA 000085	(C00472)	GE	$0.00	$900.00	$6,093,339.22
13/feb/2024	PA 000085	(C00472)	GE	$0.00	$1,002.00	$6,092,337.22
13/feb/2024	PA 000085	(C00472)	GE	$0.00	$899.00	$6,091,438.22
13/feb/2024	PA 000085	(C00472)	GE	$0.00	$4,273.50	$6,087,164.72
13/feb/2024	GD 000143	(P00810)	GD Folio: 143	$2,000.00	$0.00	$6,089,164.72
13/feb/2024	GD 000144	(P00811)	GD Folio: 144	$1,000.00	$0.00	$6,090,164.72
13/feb/2024	GD 000165	(P01056)	GD Folio: 165	$40,000.00	$0.00	$6,130,164.72
13/feb/2024	GE 000145	(P01076)	GE Folio: 145	$0.00	$40,000.00	$6,090,164.72
13/feb/2024	GD 000195	(P01137)	GD Folio: 195	$16,500.00	$0.00	$6,106,664.72
13/feb/2024		**118**	**Subtotal**	**436,527.04**	**697,401.27**	

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/feb/2024 al 29/feb/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/feb/2024	GE 000047	(P00552)	GE Folio: 47	$0.00	$3,300.00	$6,103,364.72
15/feb/2024	GE 000047	(P00552)	GE Folio: 47	$0.00	$3,300.00	$6,100,064.72
15/feb/2024	GE 000047	(P00552)	GE Folio: 47	$0.00	$3,300.00	$6,096,764.72
15/feb/2024	GE 000047	(P00552)	GE Folio: 47	$0.00	$3,300.00	$6,093,464.72
15/feb/2024	GE 000047	(P00552)	GE Folio: 47	$0.00	$3,300.00	$6,090,164.72
15/feb/2024	GE 000047	(P00552)	GE Folio: 47	$0.00	$3,300.00	$6,086,864.72
15/feb/2024	GE 000047	(P00552)	GE Folio: 47	$0.00	$3,300.00	$6,083,564.72
15/feb/2024	GE 000047	(P00552)	GE Folio: 47	$0.00	$3,300.00	$6,080,264.72
15/feb/2024	GE 000048	(P00553)	GE Folio: 48	$0.00	$21,600.00	$6,058,664.72
15/feb/2024	GE 000049	(P00554)	GE Folio: 49	$0.00	$3,300.00	$6,055,364.72
15/feb/2024	GE 000049	(P00554)	GE Folio: 49	$0.00	$900.00	$6,054,464.72
15/feb/2024	GE 000049	(P00554)	GE Folio: 49	$0.00	$3,300.00	$6,051,164.72
15/feb/2024	GE 000050	(P00555)	GE Folio: 50	$0.00	$20,100.00	$6,031,064.72
15/feb/2024	PA 000082	(C00465)	GD Folio: 121, Factura: PPDD-3980	$200,000.00	$0.00	$6,231,064.72
15/feb/2024	PA 000082	(C00465)	GE	$0.00	$200,000.00	$6,031,064.72
15/feb/2024	PA 000083	(C00466)	GD Folio: 122, Factura: 150224	$108,100.00	$0.00	$6,139,164.72
15/feb/2024	PA 000083	(C00466)	GE	$0.00	$108,100.00	$6,031,064.72
15/feb/2024	GD 000092	(P00557)	GD Folio: 92	$13,738.00	$0.00	$6,044,802.72
15/feb/2024	GD 000093	(P00559)	GD Folio: 93	$3,866.00	$0.00	$6,048,668.72
15/feb/2024	GD 000094	(P00561)	GD Folio: 94	$1,637.00	$0.00	$6,050,305.72
15/feb/2024	GD 000095	(P00563)	GD Folio: 95	$1,748.00	$0.00	$6,052,053.72
15/feb/2024	GD 000096	(P00565)	GD Folio: 96	$2,730.00	$0.00	$6,054,783.72
15/feb/2024	GD 000097	(P00567)	GD Folio: 97	$4,359.22	$0.00	$6,059,142.94
15/feb/2024	GD 000098	(P00569)	GD Folio: 98	$4,396.00	$0.00	$6,063,538.94
15/feb/2024	GD 000099	(P00571)	GD Folio: 99	$3,512.56	$0.00	$6,067,051.50
15/feb/2024	GD 000100	(P00573)	GD Folio: 100	$4,987.00	$0.00	$6,072,038.50
15/feb/2024	GD 000101	(P00575)	GD Folio: 101	$10,642.00	$0.00	$6,082,680.50
15/feb/2024	GD 000101	(P00575)	GD Folio: 101	$1,507.00	$0.00	$6,084,187.50
15/feb/2024	GE 000051	(P00583)	GE Folio: 51	$0.00	$6,606.10	$6,077,581.40
15/feb/2024	GE 000052	(P00584)	GE Folio: 52	$0.00	$2,516.73	$6,075,064.67
15/feb/2024	GD 000166	(P01057)	GD Folio: 166	$40,000.00	$0.00	$6,115,064.67
15/feb/2024	GD 000167	(P01058)	GD Folio: 167	$40,000.00	$0.00	$6,155,064.67
15/feb/2024	GE 000146	(P01077)	GE Folio: 146	$0.00	$40,000.00	$6,115,064.67
15/feb/2024	GE 000147	(P01078)	GE Folio: 147	$0.00	$40,000.00	$6,075,064.67
15/feb/2024	GD 000191	(P01126)	GD Folio: 191	$1,880,122.94	$0.00	$7,955,187.61
15/feb/2024	GD 000191	(P01126)	GD Folio: 191	$135,624.27	$0.00	$8,090,811.88
15/feb/2024	GD 000191	(P01126)	GD Folio: 191	$3,040,672.34	$0.00	$11,131,484.22
15/feb/2024	GD 000191	(P01126)	GD Folio: 191	$325,026.66	$0.00	$11,456,510.88
15/feb/2024	GD 000191	(P01126)	GD Folio: 191	$499,535.21	$0.00	$11,956,046.09
15/feb/2024	GE 000172	(P01127)	GE Folio: 172	$0.00	$1,880,122.94	$10,075,923.15
15/feb/2024	GE 000172	(P01127)	GE Folio: 172	$0.00	$135,624.27	$9,940,298.88
15/feb/2024	GE 000172	(P01127)	GE Folio: 172	$0.00	$3,040,672.34	$6,899,626.54
15/feb/2024	GE 000172	(P01127)	GE Folio: 172	$0.00	$325,026.66	$6,574,599.88
15/feb/2024	GE 000172	(P01127)	GE Folio: 172	$0.00	$499,535.21	$6,075,064.67
15/feb/2024		**44**	**Subtotal**	**6,322,204.20**	**6,353,804.25**	
16/feb/2024	GE 000053	(P00585)	GE Folio: 53	$0.00	$3,866.00	$6,071,198.67
16/feb/2024	CO 000130	(P00587)	GD Compra : 130 Factura: 2181, 443 JORGE GARCIA ANDRADE	$4,060.00	$0.00	$6,075,258.67
16/feb/2024	GD 000108	(P00593)	GD Folio: 108	$2,710.00	$0.00	$6,077,968.67
16/feb/2024	GD 000108	(P00593)	GD Folio: 108	$3,343.25	$0.00	$6,081,311.92
16/feb/2024	GD 000109	(P00595)	GD Folio: 109	$4,310.00	$0.00	$6,085,621.92
16/feb/2024	CG 000005	(D00040)	GD Loreto Artemio Velez Agundez, Folio: 131, Factura: 7B53BE7965CF A-73 44A557B816410	$915.00	$0.00	$6,086,536.92
16/feb/2024	CG 000005	(D00040)	GD Loreto Artemio Velez Agundez, Folio: 131, Factura: 7B53BE7965CF A-73 44A557B816410	$740.26	$0.00	$6,087,277.18
16/feb/2024	CG 000005	(D00040)	GD Loreto Artemio Velez Agundez, Folio: 131, Factura: 7B53BE7965CF A-73 44A557B816410	$1,050.00	$0.00	$6,088,327.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/feb/2024	CG 000005	(D00040)	GD Loreto Artemio Velez Agundez, Folio: 131, Factura: 7B53BE7965CF A-73 44A557B816410	$917.00	$0.00	$6,089,244.18
16/feb/2024	CG 000005	(D00040)	GD Loreto Artemio Velez Agundez, Folio: 131, Factura: 7B53BE7965CF A-73 44A557B816410	$314.50	$0.00	$6,089,558.68
16/feb/2024	CG 000005	(D00040)	GD Loreto Artemio Velez Agundez, Folio: 131, Factura: 7B53BE7965CF A-73 44A557B816410	$92.00	$0.00	$6,089,650.68
16/feb/2024	CG 000005	(D00040)	GD Loreto Artemio Velez Agundez, Folio: 131, Factura: 7B53BE7965CF A-73 44A557B816410	$203.13	$0.00	$6,089,853.81
16/feb/2024	CG 000005	(D00040)	GD Loreto Artemio Velez Agundez, Folio: 131, Factura: 7B53BE7965CF A-73 44A557B816410	$427.81	$0.00	$6,090,281.62
16/feb/2024	CG 000005	(D00040)	GD Loreto Artemio Velez Agundez, Folio: 131, Factura: 7B53BE7965CF A-73 44A557B816410	$315.57	$0.00	$6,090,597.19
16/feb/2024	CG 000005	(D00040)	GE Loreto Artemio Velez Agundez	$0.00	$915.00	$6,089,682.19
16/feb/2024	CG 000005	(D00040)	GE Loreto Artemio Velez Agundez	$0.00	$740.26	$6,088,941.93
16/feb/2024	CG 000005	(D00040)	GE Loreto Artemio Velez Agundez	$0.00	$1,050.00	$6,087,891.93
16/feb/2024	CG 000005	(D00040)	GE Loreto Artemio Velez Agundez	$0.00	$917.00	$6,086,974.93
16/feb/2024	CG 000005	(D00040)	GE Loreto Artemio Velez Agundez	$0.00	$314.50	$6,086,660.43
16/feb/2024	CG 000005	(D00040)	GE Loreto Artemio Velez Agundez	$0.00	$92.00	$6,086,568.43
16/feb/2024	CG 000005	(D00040)	GE Loreto Artemio Velez Agundez	$0.00	$203.13	$6,086,365.30
16/feb/2024	CG 000005	(D00040)	GE Loreto Artemio Velez Agundez	$0.00	$427.81	$6,085,937.49
16/feb/2024	CG 000005	(D00040)	GE Loreto Artemio Velez Agundez	$0.00	$315.57	$6,085,621.92
16/feb/2024	CO 000133	(P00623)	GD Compra : 133 Factura: C039966BBDC4, 876 PATRICIO MALDONADO	$46,400.00	$0.00	$6,132,021.92
16/feb/2024	GD 000168	(P01059)	GD Folio: 168	$40,000.00	$0.00	$6,172,021.92
16/feb/2024	GE 000148	(P01079)	GE Folio: 148	$0.00	$40,000.00	$6,132,021.92
16/feb/2024	CG 000011	(D00061)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 255, Factura: B-11556 B-11557 B-11558	$525.00	$0.00	$6,132,546.92
16/feb/2024	CG 000011	(D00061)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 255, Factura: B-11556 B-11557 B-11558	$339.66	$0.00	$6,132,886.58
16/feb/2024	CG 000011	(D00061)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 255, Factura: B-11556 B-11557 B-11558	$900.00	$0.00	$6,133,786.58
16/feb/2024	CG 000011	(D00061)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 255, Factura: B-11556 B-11557 B-11558	$230.90	$0.00	$6,134,017.48
16/feb/2024	CG 000011	(D00061)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 255, Factura: B-11556 B-11557 B-11558	$39.90	$0.00	$6,134,057.38
16/feb/2024	CG 000011	(D00061)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 255, Factura: B-11556 B-11557 B-11558	$30.63	$0.00	$6,134,088.01
16/feb/2024	CG 000011	(D00061)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 255, Factura: B-11556 B-11557 B-11558	$757.27	$0.00	$6,134,845.28
16/feb/2024	CG 000011	(D00061)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 255, Factura: B-11556 B-11557 B-11558	$750.00	$0.00	$6,135,595.28
16/feb/2024	CG 000011	(D00061)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$525.00	$6,135,070.28
16/feb/2024	CG 000011	(D00061)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$339.66	$6,134,730.62
16/feb/2024	CG 000011	(D00061)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$900.00	$6,133,830.62
16/feb/2024	CG 000011	(D00061)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$230.90	$6,133,599.72
16/feb/2024	CG 000011	(D00061)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$39.90	$6,133,559.82
16/feb/2024	CG 000011	(D00061)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$30.63	$6,133,529.19
16/feb/2024	CG 000011	(D00061)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$757.27	$6,132,771.92
16/feb/2024	CG 000011	(D00061)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$750.00	$6,132,021.92
16/feb/2024		**42**	**Subtotal**	**109,371.88**	**52,414.63**	
19/feb/2024	GD 000106	(P00589)	GD Folio: 106	$3,741.00	$0.00	$6,135,762.92
19/feb/2024	GD 000107	(P00591)	GD Folio: 107	$2,896.00	$0.00	$6,138,658.92
19/feb/2024	GD 000107	(P00591)	GD Folio: 107	$2,026.00	$0.00	$6,140,684.92
19/feb/2024	GD 000107	(P00591)	GD Folio: 107	$5,529.36	$0.00	$6,146,214.28
19/feb/2024	GE 000054	(P00596)	GE Folio: 54	$0.00	$13,738.00	$6,132,476.28
19/feb/2024	GE 000055	(P00597)	GE Folio: 55	$0.00	$1,637.00	$6,130,839.28
19/feb/2024	GE 000056	(P00598)	GE Folio: 56	$0.00	$1,748.00	$6,129,091.28
19/feb/2024	GE 000057	(P00599)	GE Folio: 57	$0.00	$2,730.00	$6,126,361.28
19/feb/2024	GE 000058	(P00600)	GE Folio: 58	$0.00	$4,359.22	$6,122,002.06

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/feb/2024	GE 000059	(P00601)	GE Folio: 59	$0.00	$4,396.00	$6,117,606.06
19/feb/2024	GE 000060	(P00602)	GE Folio: 60	$0.00	$3,512.56	$6,114,093.50
19/feb/2024	CO 000132	(P00621)	GD Compra : 132 Factura: 736228753c69, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$114,395.45	$0.00	$6,228,488.95
19/feb/2024	CG 000006	(D00042)	GD CHAVEZ RUIZ ADRIAN, Folio: 135, Factura: 3930 E520 4579 5229	$1,653.25	$0.00	$6,230,142.20
19/feb/2024	CG 000006	(D00042)	GD CHAVEZ RUIZ ADRIAN, Folio: 135, Factura: 3930 E520 4579 5229	$499.80	$0.00	$6,230,642.00
19/feb/2024	CG 000006	(D00042)	GD CHAVEZ RUIZ ADRIAN, Folio: 135, Factura: 3930 E520 4579 5229	$1,300.00	$0.00	$6,231,942.00
19/feb/2024	CG 000006	(D00042)	GD CHAVEZ RUIZ ADRIAN, Folio: 135, Factura: 3930 E520 4579 5229	$910.00	$0.00	$6,232,852.00
19/feb/2024	CG 000006	(D00042)	GD CHAVEZ RUIZ ADRIAN, Folio: 135, Factura: 3930 E520 4579 5229	$618.00	$0.00	$6,233,470.00
19/feb/2024	CG 000006	(D00042)	GE CHAVEZ RUIZ ADRIAN	$0.00	$1,653.25	$6,231,816.75
19/feb/2024	CG 000006	(D00042)	GE CHAVEZ RUIZ ADRIAN	$0.00	$499.80	$6,231,316.95
19/feb/2024	CG 000006	(D00042)	GE CHAVEZ RUIZ ADRIAN	$0.00	$1,300.00	$6,230,016.95
19/feb/2024	CG 000006	(D00042)	GE CHAVEZ RUIZ ADRIAN	$0.00	$910.00	$6,229,106.95
19/feb/2024	CG 000006	(D00042)	GE CHAVEZ RUIZ ADRIAN	$0.00	$618.00	$6,228,488.95
19/feb/2024	GD 000113	(P00627)	GD Folio: 113	$4,595.99	$0.00	$6,233,084.94
19/feb/2024	GD 000114	(P00629)	GD Folio: 114	$13,855.99	$0.00	$6,246,940.93
19/feb/2024	PP 000175	(P01164)	GE Compra : 134, Pago Programado: 175	$0.00	$20,415.99	$6,226,524.94
19/feb/2024	GD 000218	(P01213)	GD Folio: 218	$169,222.65	$0.00	$6,395,747.59
19/feb/2024	GE 000190	(P01214)	GE Folio: 190	$0.00	$169,222.65	$6,226,524.94
19/feb/2024		**27**	**Subtotal**	**321,243.49**	**226,740.47**	
20/feb/2024	GE 000064	(P00612)	GE Folio: 64	$0.00	$4,987.00	$6,221,537.94
20/feb/2024	GE 000065	(P00613)	GE Folio: 65	$0.00	$10,642.00	$6,210,895.94
20/feb/2024	GE 000065	(P00613)	GE Folio: 65	$0.00	$1,507.00	$6,209,388.94
20/feb/2024	GE 000066	(P00614)	GE Folio: 66	$0.00	$2,499.76	$6,206,889.18
20/feb/2024	GE 000067	(P00615)	GE Folio: 67	$0.00	$3,741.00	$6,203,148.18
20/feb/2024	GE 000068	(P00616)	GE Folio: 68	$0.00	$1,568.92	$6,201,579.26
20/feb/2024	GE 000068	(P00616)	GE Folio: 68	$0.00	$1,612.14	$6,199,967.12
20/feb/2024	GE 000068	(P00616)	GE Folio: 68	$0.00	$3,194.00	$6,196,773.12
20/feb/2024	GE 000069	(P00617)	GE Folio: 69	$0.00	$2,896.00	$6,193,877.12
20/feb/2024	GE 000069	(P00617)	GE Folio: 69	$0.00	$2,026.00	$6,191,851.12
20/feb/2024	GE 000069	(P00617)	GE Folio: 69	$0.00	$5,529.36	$6,186,321.76
20/feb/2024	GE 000070	(P00618)	GE Folio: 70	$0.00	$2,710.00	$6,183,611.76
20/feb/2024	GE 000070	(P00618)	GE Folio: 70	$0.00	$3,343.25	$6,180,268.51
20/feb/2024	GE 000071	(P00619)	GE Folio: 71	$0.00	$4,310.00	$6,175,958.51
20/feb/2024	PP 000095	(P00625)	GE Compra : 133, Pago Programado: 95	$0.00	$46,400.00	$6,129,558.51
20/feb/2024	CO 000136	(P00631)	GD Compra : 136 Factura: 887BFA2504A3, 349 DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV	$12,750.00	$0.00	$6,142,308.51
20/feb/2024	GD 000115	(P00633)	GD Folio: 115	$11,494.00	$0.00	$6,153,802.51
20/feb/2024	GD 000116	(P00635)	GD Folio: 116	$2,925.00	$0.00	$6,156,727.51
20/feb/2024	GD 000118	(P00639)	GD Folio: 118	$4,716.00	$0.00	$6,161,443.51
20/feb/2024	GD 000119	(P00641)	GD Folio: 119	$7,055.00	$0.00	$6,168,498.51
20/feb/2024	GD 000202	(P01153)	GD Folio: 202	$14,400.00	$0.00	$6,182,898.51
20/feb/2024		**21**	**Subtotal**	**53,340.00**	**96,966.43**	
21/feb/2024	GD 000117	(P00637)	GD Folio: 117	$3,130.00	$0.00	$6,186,028.51
21/feb/2024	PP 000096	(P00645)	GE Compra : 136, Pago Programado: 96	$0.00	$12,750.00	$6,173,278.51
21/feb/2024	GE 000073	(P00646)	GE Folio: 73	$0.00	$7,055.00	$6,166,223.51
21/feb/2024	GE 000074	(P00647)	GE Folio: 74	$0.00	$11,494.00	$6,154,729.51
21/feb/2024	GE 000075	(P00648)	GE Folio: 75	$0.00	$3,130.00	$6,151,599.51
21/feb/2024	GE 000076	(P00649)	GE Folio: 76	$0.00	$2,925.00	$6,148,674.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/feb/2024	GE 000077	(P00650)	GE Folio: 77	$0.00	$4,716.00	$6,143,958.51
21/feb/2024	GD 000131	(P00674)	GD Folio: 131	$11,572.00	$0.00	$6,155,530.51
21/feb/2024	GD 000176	(P01068)	GD Folio: 176	$40,100.00	$0.00	$6,195,630.51
21/feb/2024	GE 000156	(P01087)	GE Folio: 156	$0.00	$40,100.00	$6,155,530.51
21/feb/2024		**10**	**Subtotal**	**54,802.00**	**82,170.00**	
22/feb/2024	GD 000130	(P00672)	GD Folio: 130	$1,996.00	$0.00	$6,157,526.51
22/feb/2024	GD 000132	(P00677)	GD Folio: 132	$7,849.77	$0.00	$6,165,376.28
22/feb/2024	GD 000134	(P00681)	GD Folio: 134	$7,464.00	$0.00	$6,172,840.28
22/feb/2024	GD 000134	(P00681)	GD Folio: 134	$4,314.00	$0.00	$6,177,154.28
22/feb/2024	GD 000134	(P00681)	GD Folio: 134	$5,390.53	$0.00	$6,182,544.81
22/feb/2024	CO 000138	(P00683)	GD Compra : 138 Factura: 19459, 7 HECTOR GABRIEL PARTIDA TOPETE	$736.65	$0.00	$6,183,281.46
22/feb/2024	CO 000139	(P00685)	GD Compra : 139 Factura: 19460, 7 HECTOR GABRIEL PARTIDA TOPETE	$2,111.52	$0.00	$6,185,392.98
22/feb/2024	CO 000140	(P00687)	GD Compra : 140 Factura: 19461, 7 HECTOR GABRIEL PARTIDA TOPETE	$596.33	$0.00	$6,185,989.31
22/feb/2024	CO 000142	(P00689)	GD Compra : 142 Factura: 19462, 7 HECTOR GABRIEL PARTIDA TOPETE	$541.12	$0.00	$6,186,530.43
22/feb/2024	CO 000143	(P00691)	GD Compra : 143 Factura: 19463, 7 HECTOR GABRIEL PARTIDA TOPETE	$1,096.85	$0.00	$6,187,627.28
22/feb/2024	CO 000144	(P00693)	GD Compra : 144 Factura: 19464, 7 HECTOR GABRIEL PARTIDA TOPETE	$324.80	$0.00	$6,187,952.08
22/feb/2024	CO 000145	(P00695)	GD Compra : 145 Factura: 19465, 7 HECTOR GABRIEL PARTIDA TOPETE	$1,516.82	$0.00	$6,189,468.90
22/feb/2024	CO 000146	(P00697)	GD Compra : 146 Factura: 19467, 7 HECTOR GABRIEL PARTIDA TOPETE	$785.69	$0.00	$6,190,254.59
22/feb/2024	CO 000147	(P00699)	GD Compra : 147 Factura: 19468, 7 HECTOR GABRIEL PARTIDA TOPETE	$799.66	$0.00	$6,191,054.25
22/feb/2024	CO 000148	(P00701)	GD Compra : 148 Factura: 19469, 7 HECTOR GABRIEL PARTIDA TOPETE	$3,847.58	$0.00	$6,194,901.83
22/feb/2024	CO 000149	(P00703)	GD Compra : 149 Factura: 19470, 7 HECTOR GABRIEL PARTIDA TOPETE	$1,590.55	$0.00	$6,196,492.38
22/feb/2024	CO 000151	(P00707)	GD Compra : 151 Factura: 19472, 7 HECTOR GABRIEL PARTIDA TOPETE	$330.65	$0.00	$6,196,823.03
22/feb/2024	CO 000152	(P00709)	GD Compra : 152 Factura: 19473, 7 HECTOR GABRIEL PARTIDA TOPETE	$752.24	$0.00	$6,197,575.27
22/feb/2024	CO 000153	(P00711)	GD Compra : 153 Factura: 19474, 7 HECTOR GABRIEL PARTIDA TOPETE	$878.26	$0.00	$6,198,453.53
22/feb/2024	CO 000154	(P00713)	GD Compra : 154 Factura: 19475, 7 HECTOR GABRIEL PARTIDA TOPETE	$2,253.14	$0.00	$6,200,706.67
22/feb/2024	CO 000155	(P00716)	GD Compra : 155 Factura: 19476, 7 HECTOR GABRIEL PARTIDA TOPETE	$1,148.49	$0.00	$6,201,855.16
22/feb/2024	CO 000156	(P00717)	GD Compra : 156 Factura: 19476, 7 HECTOR GABRIEL PARTIDA TOPETE	$342.99	$0.00	$6,202,198.15
22/feb/2024	CO 000157	(P00719)	GD Compra : 157 Factura: -10586, 320 URSULA YESENIA LUCERO MARTINEZ	$1,300.00	$0.00	$6,203,498.15
22/feb/2024	CO 000157	(P00720)	Cancelación GD Compra : 157 Factura: -10586, 320 URSULA YESENIA LUCERO MARTINEZ	-$1,300.00	$0.00	$6,202,198.15
22/feb/2024	CO 000159	(P00724)	GD Compra : 159 Factura: 19467, 7 HECTOR GABRIEL PARTIDA TOPETE	$568.72	$0.00	$6,202,766.87
22/feb/2024	GD 000138	(P00752)	GD Folio: 138	$10,188.00	$0.00	$6,212,954.87
22/feb/2024	GD 000173	(P01065)	GD Folio: 173	$40,000.00	$0.00	$6,252,954.87
22/feb/2024	GD 000174	(P01066)	GD Folio: 174	$40,000.00	$0.00	$6,292,954.87
22/feb/2024	GD 000175	(P01067)	GD Folio: 175	$40,000.00	$0.00	$6,332,954.87
22/feb/2024	GE 000153	(P01084)	GE Folio: 153	$0.00	$40,000.00	$6,292,954.87
22/feb/2024	GE 000154	(P01085)	GE Folio: 154	$0.00	$40,000.00	$6,252,954.87
22/feb/2024	GE 000155	(P01086)	GE Folio: 155	$0.00	$40,000.00	$6,212,954.87
22/feb/2024		**32**	**Subtotal**	**177,424.36**	**120,000.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/feb/2024	GD 000133	(P00679)	GD Folio: 133	$1,584.83	$0.00	$6,214,539.70
23/feb/2024	GD 000133	(P00679)	GD Folio: 133	$633.81	$0.00	$6,215,173.51
23/feb/2024	CO 000150	(P00705)	GD Compra : 150 Factura: 19471, 7 HECTOR GABRIEL PARTIDA TOPETE	$1,969.26	$0.00	$6,217,142.77
23/feb/2024	GE 000099	(P00741)	GE Folio: 99	$0.00	$7,464.00	$6,209,678.77
23/feb/2024	GE 000099	(P00741)	GE Folio: 99	$0.00	$4,314.00	$6,205,364.77
23/feb/2024	GE 000099	(P00741)	GE Folio: 99	$0.00	$5,390.53	$6,199,974.24
23/feb/2024	GE 000100	(P00742)	GE Folio: 100	$0.00	$7,849.77	$6,192,124.47
23/feb/2024	GD 000136	(P00748)	GD Folio: 136	$2,596.00	$0.00	$6,194,720.47
23/feb/2024	GD 000169	(P01060)	GD Folio: 169	$80,000.00	$0.00	$6,274,720.47
23/feb/2024	GD 000170	(P01061)	GD Folio: 170	$40,000.00	$0.00	$6,314,720.47
23/feb/2024	GD 000171	(P01062)	GD Folio: 171	$40,000.00	$0.00	$6,354,720.47
23/feb/2024	GD 000172	(P01064)	GD Folio: 172	$40,000.00	$0.00	$6,394,720.47
23/feb/2024	GE 000149	(P01080)	GE Folio: 149	$0.00	$80,000.00	$6,314,720.47
23/feb/2024	GE 000150	(P01081)	GE Folio: 150	$0.00	$40,000.00	$6,274,720.47
23/feb/2024	GE 000151	(P01082)	GE Folio: 151	$0.00	$40,000.00	$6,234,720.47
23/feb/2024	GE 000152	(P01083)	GE Folio: 152	$0.00	$40,000.00	$6,194,720.47
23/feb/2024		**16**	**Subtotal**	**206,783.90**	**225,018.30**	
26/feb/2024	GD 000137	(P00750)	GD Folio: 137	$5,888.00	$0.00	$6,200,608.47
26/feb/2024	GE 000102	(P00753)	GE Folio: 102	$0.00	$1,996.00	$6,198,612.47
26/feb/2024	GE 000103	(P00754)	GE Folio: 103	$0.00	$5,888.00	$6,192,724.47
26/feb/2024	GE 000104	(P00755)	GE Folio: 104	$0.00	$10,188.00	$6,182,536.47
26/feb/2024	GE 000105	(P00756)	GE Folio: 105	$0.00	$2,596.00	$6,179,940.47
26/feb/2024	GE 000106	(P00757)	GE Folio: 106	$0.00	$1,584.83	$6,178,355.64
26/feb/2024	GE 000106	(P00757)	GE Folio: 106	$0.00	$633.81	$6,177,721.83
26/feb/2024	GD 000139	(P00793)	GD Folio: 139	$4,408.00	$0.00	$6,182,129.83
26/feb/2024	CO 000170	(P00850)	GD Compra : 170 Factura: 971F7F740FC8, 286 ELIAS MEDINA PINEDO	$7,000.00	$0.00	$6,189,129.83
26/feb/2024	CO 000203	(P00938)	GD Compra : 203 Factura: 7A0075FAFB1B, 656 JOEL TRUJILLO GONZALEZ	$7,000.00	$0.00	$6,196,129.83
26/feb/2024	CO 000204	(P00941)	GD Compra : 204 Factura: 12D1C00BB380, 324 MANUEL SALVADOR CADENA TORRES	$3,000.00	$0.00	$6,199,129.83
26/feb/2024	CO 000206	(P00944)	GD Compra : 206 Factura: AJ 12660714, 676 TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V.	$34,800.00	$0.00	$6,233,929.83
26/feb/2024	CO 000207	(P00947)	GD Compra : 207 Factura: DA7208S7F86, 132 ARMANDO SUAREZ MARTINEZ	$5,000.01	$0.00	$6,238,929.84
26/feb/2024	CO 000212	(P00957)	GD Compra : 212 Factura: AXAB000017636, 107 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$20,000.00	$0.00	$6,258,929.84
26/feb/2024	CO 000216	(P00967)	GD Compra : 216 Factura: 3A644E5868E5, 667 ANALISIS BCS.COM SA	$5,000.01	$0.00	$6,263,929.85
26/feb/2024		**15**	**Subtotal**	**92,096.02**	**22,886.64**	
27/feb/2024	GD 000140	(P00795)	GD Folio: 140	$14,687.99	$0.00	$6,278,617.84
27/feb/2024	GD 000141	(P00797)	GD Folio: 141	$14,180.00	$0.00	$6,292,797.84
27/feb/2024	GE 000122	(P00801)	GE Folio: 122	$0.00	$4,408.00	$6,288,389.84
27/feb/2024	GE 000123	(P00802)	GE Folio: 123	$0.00	$14,687.99	$6,273,701.85
27/feb/2024	GE 000124	(P00805)	GE Folio: 124	$0.00	$14,180.00	$6,259,521.85
27/feb/2024	GD 000142	(P00808)	GD Folio: 142	$50,000.00	$0.00	$6,309,521.85
27/feb/2024	GE 000125	(P00809)	GE Folio: 125	$0.00	$50,000.00	$6,259,521.85
27/feb/2024	GE 000126	(P00812)	GE Folio: 126	$0.00	$2,000.00	$6,257,521.85
27/feb/2024	GE 000127	(P00813)	GE Folio: 127	$0.00	$1,000.00	$6,256,521.85
27/feb/2024	GP 000125	(C00675)	GD Folio: 145	$8,333.34	$0.00	$6,264,855.19

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/feb/2024	GP 000125	(C00675)	GE	$0.00	$8,333.34	$6,256,521.85
27/feb/2024	GD 000146	(P00815)	GD Folio: 146	$3,300.00	$0.00	$6,259,821.85
27/feb/2024	GD 000147	(P00817)	GD Folio: 147	$3,213.46	$0.00	$6,263,035.31
27/feb/2024	GD 000148	(P00819)	GD Folio: 148	$220.00	$0.00	$6,263,255.31
27/feb/2024	GD 000148	(P00819)	GD Folio: 148	$406.00	$0.00	$6,263,661.31
27/feb/2024	GD 000148	(P00819)	GD Folio: 148	$11,074.00	$0.00	$6,274,735.31
27/feb/2024	GD 000151	(P00825)	GD Folio: 151	$1,800.00	$0.00	$6,276,535.31
27/feb/2024	GD 000151	(P00825)	GD Folio: 151	$1,800.00	$0.00	$6,278,335.31
27/feb/2024	GD 000151	(P00825)	GD Folio: 151	$869.00	$0.00	$6,279,204.31
27/feb/2024	GD 000151	(P00825)	GD Folio: 151	$852.00	$0.00	$6,280,056.31
27/feb/2024	PA 000109	(C00679)	GD Folio: 168, Factura: GVJ GTO LEG ENERO	$35,000.00	$0.00	$6,315,056.31
27/feb/2024	PA 000109	(C00679)	GD Folio: 168, Factura: GVJ GTO LEG ENERO	$5,000.00	$0.00	$6,320,056.31
27/feb/2024	PA 000109	(C00679)	GD Folio: 168, Factura: GVJ GTO LEG ENERO	$5,000.00	$0.00	$6,325,056.31
27/feb/2024	PA 000109	(C00679)	GD Folio: 168, Factura: GVJ GTO LEG ENERO	$15,000.01	$0.00	$6,340,056.32
27/feb/2024	PA 000109	(C00679)	GE	$0.00	$35,000.00	$6,305,056.32
27/feb/2024	PA 000109	(C00679)	GE	$0.00	$5,000.00	$6,300,056.32
27/feb/2024	PA 000109	(C00679)	GE	$0.00	$5,000.00	$6,295,056.32
27/feb/2024	PA 000109	(C00679)	GE	$0.00	$15,000.01	$6,280,056.31
27/feb/2024	PA 000110	(C00680)	GD Folio: 169, Factura: GVJ GTO ADMVO ENE	$23,200.00	$0.00	$6,303,256.31
27/feb/2024	PA 000110	(C00680)	GD Folio: 169, Factura: GVJ GTO ADMVO ENE	$6,000.00	$0.00	$6,309,256.31
27/feb/2024	PA 000110	(C00680)	GD Folio: 169, Factura: GVJ GTO ADMVO ENE	$6,000.00	$0.00	$6,315,256.31
27/feb/2024	PA 000110	(C00680)	GD Folio: 169, Factura: GVJ GTO ADMVO ENE	$15,000.00	$0.00	$6,330,256.31
27/feb/2024	PA 000110	(C00680)	GE	$0.00	$23,200.00	$6,307,056.31
27/feb/2024	PA 000110	(C00680)	GE	$0.00	$6,000.00	$6,301,056.31
27/feb/2024	PA 000110	(C00680)	GE	$0.00	$6,000.00	$6,295,056.31
27/feb/2024	PA 000110	(C00680)	GE	$0.00	$15,000.00	$6,280,056.31
27/feb/2024	CO 000171	(P00853)	GD Compra : 171 Factura: 629020F4F735, 826 JOB ROMERO DEL BOSQUE	$5,000.01	$0.00	$6,285,056.32
27/feb/2024	CO 000172	(P00855)	GD Compra : 172 Factura: 149484BC2A0A, 660 GRISELDA CRUZ SANTOS	$5,000.01	$0.00	$6,290,056.33
27/feb/2024	CO 000173	(P00858)	GD Compra : 173 Factura: 305, 160 JESUS ATANACIO OJEDA CASTRO	$10,000.00	$0.00	$6,300,056.33
27/feb/2024	CO 000174	(P00860)	GD Compra : 174 Factura: F 22, 824 RADIO PACEÑITA AC	$5,000.01	$0.00	$6,305,056.34
27/feb/2024	CO 000175	(P00862)	GD Compra : 175 Factura: 291, 35 ELISEO ZULOAGA CANCHOLA	$10,000.36	$0.00	$6,315,056.70
27/feb/2024	CO 000176	(P00865)	GD Compra : 176 Factura: 41890423B460, 662 BEIREN ESLIMAN GONZALEZ	$5,000.01	$0.00	$6,320,056.71
27/feb/2024	CO 000177	(P00867)	GD Compra : 177 Factura: BVEC5FC475D8E, 269 JOSE OSWALDO TALAMANTES LOPEZ	$5,054.47	$0.00	$6,325,111.18
27/feb/2024	CO 000178	(P00869)	GD Compra : 178 Factura: 2E2363E39964, 661 JORGE CASTAÑEDA IBAÑEZ	$15,000.01	$0.00	$6,340,111.19
27/feb/2024	CO 000179	(P00871)	GD Compra : 179 Factura: C10E52623127, 810 MARTHA LETICIA HERNANDEZ VERA	$7,076.26	$0.00	$6,347,187.45
27/feb/2024	CO 000180	(P00874)	GD Compra : 180 Factura: nbcs 171, 434 MARIA ISELA CONTRERAS INFANTE	$10,000.00	$0.00	$6,357,187.45
27/feb/2024	CO 000181	(P00877)	GD Compra : 181 Factura: 219A3621C22E, 321 VICTORIA PULIDO MAYORAL	$3,032.68	$0.00	$6,360,220.13
27/feb/2024	CO 000182	(P00880)	GD Compra : 182 Factura: DB5C354B0EC2, 658 EDUARDO RAMIREZ SANCHEZ	$3,032.68	$0.00	$6,363,252.81
27/feb/2024	CO 000183	(P00883)	GD Compra : 183 Factura: T-433, 22 TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	$10,000.00	$0.00	$6,373,252.81
27/feb/2024	CO 000184	(P00885)	GD Compra : 184 Factura: FAC-350, 23 MAYRA LETICIA SEGOVIA BARRON	$10,000.00	$0.00	$6,383,252.81
27/feb/2024	CO 000185	(P00887)	GD Compra : 185 Factura: 133DDD036460, 317 CESAR ESCUDERO HERNANDEZ	$7,660.38	$0.00	$6,390,913.19
27/feb/2024	CO 000186	(P00889)	GD Compra : 186 Factura: 202, 411 LUCIO ESPINOZA CHAVIRA	$5,000.00	$0.00	$6,395,913.19
27/feb/2024	CO 000187	(P00894)	GD Compra : 187 Factura: A1B3AA7B9BD7, 663 ISAIAS ZARATE MARIN	$5,000.01	$0.00	$6,400,913.20
27/feb/2024	CO 000188	(P00900)	GD Compra : 188 Factura: AA-1189, 71 COMUNICABOS, S.C.	$10,000.00	$0.00	$6,410,913.20
27/feb/2024	CO 000189	(P00902)	GD Compra : 189 Factura: E3CD033D73BA, 397 MARIA ENRIQUETA VALDEZ	$5,054.47	$0.00	$6,415,967.67
27/feb/2024	CO 000190	(P00905)	GD Compra : 190 Factura: 09B3437EED56, 654 RODRIGO FRANCISCO REBOLLEDO RAMIREZ	$10,000.00	$0.00	$6,425,967.67

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/feb/2024 al 29/feb/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/feb/2024	CO 000191	(P00908)	GD Compra : 191 Factura: 1DFD5DB0DCC8, 86 JOSE CASILLAS SERRANO	$3,000.00	$0.00	$6,428,967.67
27/feb/2024	CO 000192	(P00911)	GD Compra : 192 Factura: ABFB91B7CDD30, 657 SEMILLA PERIODISTICA S DE RL DE CV	$7,000.00	$0.00	$6,435,967.67
27/feb/2024	CO 000193	(P00914)	GD Compra : 193 Factura: -22, 828 MARIA GUADALUPE ALVAREZ GUTIERREZ	$10,108.94	$0.00	$6,446,076.61
27/feb/2024	CO 000194	(P00916)	GD Compra : 194 Factura: A 001098, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$34,800.00	$0.00	$6,480,876.61
27/feb/2024	CO 000195	(P00918)	GD Compra : 195 Factura: F 230, 487 NORMA LIDIA CAMPOS HERNANDEZ	$5,000.01	$0.00	$6,485,876.62
27/feb/2024	CO 000196	(P00921)	GD Compra : 196 Factura: 47BA2DBCA579, 532 VICTOR OCTAVIO GARCIA CASTRO	$10,108.93	$0.00	$6,495,985.55
27/feb/2024	CO 000197	(P00924)	GD Compra : 197 Factura: FA 14, 648 INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	$17,400.00	$0.00	$6,513,385.55
27/feb/2024	CO 000198	(P00926)	GD Compra : 198 Factura: 266, 33 FRANCISCO JAVIER SANDOVAL	$3,000.00	$0.00	$6,516,385.55
27/feb/2024	CO 000199	(P00928)	GD Compra : 199 Factura: CF13FA5DA4CE, 649 NITZIA VALERIA PLATA POLANCO	$10,000.00	$0.00	$6,526,385.55
27/feb/2024	CO 000200	(P00931)	GD Compra : 200 Factura: 4B71FD5664E7, 433 MODESTO PERALTA DELGADO	$3,000.00	$0.00	$6,529,385.55
27/feb/2024	CO 000201	(P00935)	GD Compra : 201 Factura: 161, 439 TANIA MELISSA DOMINGUEZ LUCERO	$5,000.01	$0.00	$6,534,385.56
27/feb/2024	CO 000208	(P00949)	GD Compra : 208 Factura: CFF8A42F21B8, 504 JESUS LEYVA MURILLO	$7,000.00	$0.00	$6,541,385.56
27/feb/2024	CO 000210	(P00952)	GD Compra : 210 Factura: 3BECED722546, 410 IRMA BELTRAN SAINZ	$7,000.00	$0.00	$6,548,385.56
27/feb/2024	CO 000211	(P00955)	GD Compra : 211 Factura: 8F721F4AFFEC, 219 GIOVANNY CARLOS DIAZ	$10,108.94	$0.00	$6,558,494.50
27/feb/2024	CO 000213	(P00959)	GD Compra : 213 Factura: 6730426C81D2, 354 IRIS ESMERALDA VALDEZ OROZCO	$5,000.01	$0.00	$6,563,494.51
27/feb/2024	CO 000214	(P00961)	GD Compra : 214 Factura: IMP20, 825 J TULIO NIVARDO ORTIZ URIBE	$5,000.01	$0.00	$6,568,494.52
27/feb/2024	CO 000215	(P00964)	GD Compra : 215 Factura: CDE5EAD7172A, 362 ARIEL VILCHIS AVILES	$5,000.01	$0.00	$6,573,494.53
27/feb/2024	CO 000217	(P00984)	GD Compra : 217 Factura: C10E52623127, 98 ANGEL ENRIQUE VALENCIA MARQUEZ	$3,032.68	$0.00	$6,576,527.21
27/feb/2024	GD 000177	(P01069)	GD Folio: 177	$40,000.00	$0.00	$6,616,527.21
27/feb/2024	GE 000157	(P01088)	GE Folio: 157	$0.00	$40,000.00	$6,576,527.21
27/feb/2024	CG 000015	(C00843)	GD Loreto Artemio Velez Agundez, Folio: 262, Factura: BBME149/2024	$1,740.02	$0.00	$6,578,267.23
27/feb/2024	CG 000015	(C00843)	GD Loreto Artemio Velez Agundez, Folio: 262, Factura: BBME149/2024	$2,419.51	$0.00	$6,580,686.74
27/feb/2024	CG 000015	(C00843)	GD Loreto Artemio Velez Agundez, Folio: 262, Factura: BBME149/2024	$556.96	$0.00	$6,581,243.70
27/feb/2024	CG 000015	(C00843)	GD Loreto Artemio Velez Agundez, Folio: 262, Factura: BBME149/2024	$483.35	$0.00	$6,581,727.05
27/feb/2024	CG 000015	(C00843)	GE Loreto Artemio Velez Agundez	$0.00	$1,740.02	$6,579,987.03
27/feb/2024	CG 000015	(C00843)	GE Loreto Artemio Velez Agundez	$0.00	$2,419.51	$6,577,567.52
27/feb/2024	CG 000015	(C00843)	GE Loreto Artemio Velez Agundez	$0.00	$556.96	$6,577,010.56
27/feb/2024	CG 000015	(C00843)	GE Loreto Artemio Velez Agundez	$0.00	$483.35	$6,576,527.21
27/feb/2024	CG 000020	(D00098)	GD HERNÁNDEZ ORTIZ TERESA KARELY, Folio: 284, Factura: WEB2 94590	$476.00	$0.00	$6,577,003.21
27/feb/2024	CG 000020	(D00098)	GD HERNÁNDEZ ORTIZ TERESA KARELY, Folio: 284, Factura: WEB2 94590	$375.00	$0.00	$6,577,378.21
27/feb/2024	CG 000020	(D00098)	GD HERNÁNDEZ ORTIZ TERESA KARELY, Folio: 284, Factura: WEB2 94590	$1,240.00	$0.00	$6,578,618.21
27/feb/2024	CG 000020	(D00098)	GD HERNÁNDEZ ORTIZ TERESA KARELY, Folio: 284, Factura: WEB2 94590	$852.02	$0.00	$6,579,470.23
27/feb/2024	CG 000020	(D00098)	GD HERNÁNDEZ ORTIZ TERESA KARELY, Folio: 284, Factura: WEB2 94590	$56.98	$0.00	$6,579,527.21
27/feb/2024	CG 000020	(D00098)	GE HERNÁNDEZ ORTIZ TERESA KARELY	$0.00	$476.00	$6,579,051.21
27/feb/2024	CG 000020	(D00098)	GE HERNÁNDEZ ORTIZ TERESA KARELY	$0.00	$375.00	$6,578,676.21
27/feb/2024	CG 000020	(D00098)	GE HERNÁNDEZ ORTIZ TERESA KARELY	$0.00	$1,240.00	$6,577,436.21
27/feb/2024	CG 000020	(D00098)	GE HERNÁNDEZ ORTIZ TERESA KARELY	$0.00	$852.02	$6,576,584.19
27/feb/2024	CG 000020	(D00098)	GE HERNÁNDEZ ORTIZ TERESA KARELY	$0.00	$56.98	$6,576,527.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/feb/2024		**94**	**Subtotal**	**565,606.54**	**253,009.18**	
28/feb/2024	GD 000149	(P00821)	GD Folio: 149	$4,430.86	$0.00	$6,580,958.07
28/feb/2024	GD 000150	(P00823)	GD Folio: 150	$5,010.00	$0.00	$6,585,968.07
28/feb/2024	GE 000129	(P00826)	GE Folio: 129	$0.00	$3,213.46	$6,582,754.61
28/feb/2024	GE 000130	(P00827)	GE Folio: 130	$0.00	$3,300.00	$6,579,454.61
28/feb/2024	GE 000131	(P00828)	GE Folio: 131	$0.00	$220.00	$6,579,234.61
28/feb/2024	GE 000131	(P00828)	GE Folio: 131	$0.00	$406.00	$6,578,828.61
28/feb/2024	GE 000131	(P00828)	GE Folio: 131	$0.00	$11,074.00	$6,567,754.61
28/feb/2024	GE 000132	(P00829)	GE Folio: 132	$0.00	$4,430.86	$6,563,323.75
28/feb/2024	GE 000133	(P00830)	GE Folio: 133	$0.00	$5,010.00	$6,558,313.75
28/feb/2024	GE 000134	(P00831)	GE Folio: 134	$0.00	$1,800.00	$6,556,513.75
28/feb/2024	GE 000134	(P00831)	GE Folio: 134	$0.00	$1,800.00	$6,554,713.75
28/feb/2024	GE 000134	(P00831)	GE Folio: 134	$0.00	$869.00	$6,553,844.75
28/feb/2024	GE 000134	(P00831)	GE Folio: 134	$0.00	$852.00	$6,552,992.75
28/feb/2024	GD 000152	(P00833)	GD Folio: 152	$11,577.00	$0.00	$6,564,569.75
28/feb/2024	GD 000153	(P00835)	GD Folio: 153	$2,378.00	$0.00	$6,566,947.75
28/feb/2024	GD 000154	(P00837)	GD Folio: 154	$32,990.00	$0.00	$6,599,937.75
28/feb/2024	GD 000157	(P00844)	GD Folio: 157	$7,105.00	$0.00	$6,607,042.75
28/feb/2024	CO 000218	(P00995)	GD Compra : 218 Factura: A 392, 36 PEDRO MAZON BENITEZ	$7,000.01	$0.00	$6,614,042.76
28/feb/2024	CO 000219	(P00997)	GD Compra : 219 Factura: CEFF2C2B05AC, 653 ELVIS MAYCO HERNANDEZ HERNANDEZ	$3,000.00	$0.00	$6,617,042.76
28/feb/2024	CO 000220	(P00999)	GD Compra : 220 Factura: 3F0BC346F197, 297 ALEJANDRO PATRON ALVAREZ	$7,076.26	$0.00	$6,624,119.02
28/feb/2024	CO 000221	(P01001)	GD Compra : 221 Factura: F-131, 531 DANIEL ERNESTO HERRERA MALDONADO	$10,108.94	$0.00	$6,634,227.96
28/feb/2024	CO 000222	(P01003)	GD Compra : 222 Factura: FD02FA3CD9ES, 509 MARIA HERMELINDA ALMA VARGAS	$10,000.00	$0.00	$6,644,227.96
28/feb/2024	CO 000223	(P01005)	GD Compra : 223 Factura: 3402, 655 AVD ENTERTAINMENT SA DE CV	$7,000.00	$0.00	$6,651,227.96
28/feb/2024	CO 000224	(P01011)	GD Compra : 224 Factura: O-674, 122 COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$30,000.00	$0.00	$6,681,227.96
28/feb/2024	CO 000225	(P01016)	GD Compra : 225 Factura: 446, 384 BURO DE COMUNICACION MULTIMEDIA SA DE CV	$25,400.00	$0.00	$6,706,627.96
28/feb/2024	CO 000226	(P01019)	GD Compra : 226 Factura: D03FFD8ED04C, 651 SIMON FERNANDO VALENCIA	$7,076.26	$0.00	$6,713,704.22
28/feb/2024	CO 000227	(P01021)	GD Compra : 227 Factura: 6FF7A2F2E92A, 812 HIPOLITO MEDINA CARRILLO	$10,108.94	$0.00	$6,723,813.16
28/feb/2024	CO 000228	(P01023)	GD Compra : 228 Factura: BE17FC0AE476, 675 JOSE MARQUEZ RODRIGUEZ	$5,000.01	$0.00	$6,728,813.17
28/feb/2024	CO 000229	(P01025)	GD Compra : 229 Factura: DF580BFEB9AA, 670 JOSE LUIS LICONA RUIZ	$5,000.01	$0.00	$6,733,813.18
28/feb/2024	CO 000230	(P01031)	GD Compra : 230 Factura: F9, 469 GERMAN HUMBERTO COTA COTA	$5,000.00	$0.00	$6,738,813.18
28/feb/2024	CO 000231	(P01033)	GD Compra : 231 Factura: 75E1ED1572AE, 778 PEDRO ARNOLDO SOTELO DAVIS	$5,000.01	$0.00	$6,743,813.19
28/feb/2024	CO 000232	(P01037)	GD Compra : 232 Factura: F-8, 817 ENRIQUE MATEOS SANCHEZ	$5,054.47	$0.00	$6,748,867.66
28/feb/2024	CO 000233	(P01039)	GD Compra : 233 Factura: 372, 240 JOSE GUADALUPE ORTIZ VALLE	$7,076.25	$0.00	$6,755,943.91
28/feb/2024	CO 000234	(P01041)	GD Compra : 234 Factura: F792F8880B35, 31 ARTURO BRAVO MONROY	$7,076.26	$0.00	$6,763,020.17
28/feb/2024	CO 000235	(P01046)	GD Compra : 235 Factura: EDDAE6D7F83C, 650 LENNETH ARACIMI ONOFRE GARCIA	$10,108.93	$0.00	$6,773,129.10
28/feb/2024	PA 000174	(C00762)	GD Folio: 236, Factura: LMGD20/02/2024	$60,000.00	$0.00	$6,833,129.10
28/feb/2024	PA 000174	(C00762)	GE	$0.00	$60,000.00	$6,773,129.10
28/feb/2024	PA 000176	(C00764)	GD Folio: 237, Factura: LMGD 21/02/2024	$60,000.00	$0.00	$6,833,129.10
28/feb/2024	PA 000176	(C00764)	GE	$0.00	$60,000.00	$6,773,129.10
28/feb/2024	PA 000178	(C00766)	GD Folio: 238, Factura: LMGD 19/02/2024	$25,000.00	$0.00	$6,798,129.10
28/feb/2024	PA 000178	(C00766)	GD Folio: 238, Factura: LMGD 19/02/2024	$25,000.00	$0.00	$6,823,129.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb/2024	PA 000178	(C00766)	GE	$0.00	$25,000.00	$6,798,129.10
28/feb/2024	PA 000178	(C00766)	GE	$0.00	$25,000.00	$6,773,129.10
28/feb/2024	PA 000179	(C00767)	GD Folio: 239, Factura: LMGD 19/02/2024	$20,000.00	$0.00	$6,793,129.10
28/feb/2024	PA 000179	(C00767)	GD Folio: 239, Factura: LMGD 19/02/2024	$17,295.58	$0.00	$6,810,424.68
28/feb/2024	PA 000179	(C00767)	GD Folio: 239, Factura: LMGD 19/02/2024	$5,800.00	$0.00	$6,816,224.68
28/feb/2024	PA 000179	(C00767)	GD Folio: 239, Factura: LMGD 19/02/2024	$5,800.00	$0.00	$6,822,024.68
28/feb/2024	PA 000179	(C00767)	GD Folio: 239, Factura: LMGD 19/02/2024	$5,800.00	$0.00	$6,827,824.68
28/feb/2024	PA 000179	(C00767)	GE	$0.00	$20,000.00	$6,807,824.68
28/feb/2024	PA 000179	(C00767)	GE	$0.00	$17,295.58	$6,790,529.10
28/feb/2024	PA 000179	(C00767)	GE	$0.00	$5,800.00	$6,784,729.10
28/feb/2024	PA 000179	(C00767)	GE	$0.00	$5,800.00	$6,778,929.10
28/feb/2024	PA 000179	(C00767)	GE	$0.00	$5,800.00	$6,773,129.10
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$551.88	$0.00	$6,773,680.98
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$1,416.00	$0.00	$6,775,096.98
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$1,216.70	$0.00	$6,776,313.68
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$720.00	$0.00	$6,777,033.68
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$605.00	$0.00	$6,777,638.68
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$2,080.12	$0.00	$6,779,718.80
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$1,300.31	$0.00	$6,781,019.11
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$974.64	$0.00	$6,781,993.75
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$2,000.00	$0.00	$6,783,993.75
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$789.99	$0.00	$6,784,783.74
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$4,089.56	$0.00	$6,788,873.30
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$2,182.02	$0.00	$6,791,055.32
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$2,305.00	$0.00	$6,793,360.32
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$8,009.72	$0.00	$6,801,370.04
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$1,735.86	$0.00	$6,803,105.90
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$2,579.00	$0.00	$6,805,684.90
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$1,556.00	$0.00	$6,807,240.90
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$1,120.00	$0.00	$6,808,360.90
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$750.00	$0.00	$6,809,110.90
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$1,460.00	$0.00	$6,810,570.90
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$660.00	$0.00	$6,811,230.90
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$740.00	$0.00	$6,811,970.90
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$6,261.03	$0.00	$6,818,231.93
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$4,500.00	$0.00	$6,822,731.93
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$3,291.70	$0.00	$6,826,023.63
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$4,999.00	$0.00	$6,831,022.63
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$897.00	$0.00	$6,831,919.63
28/feb/2024	PA 000182	(C00770)	GD Folio: 240, Factura: GCR GTO LEG ENE	$1,662.22	$0.00	$6,833,581.85
28/feb/2024	PA 000182	(C00770)	GE	$0.00	$551.88	$6,833,029.97
28/feb/2024	PA 000182	(C00770)	GE	$0.00	$1,416.00	$6,831,613.97
28/feb/2024	PA 000182	(C00770)	GE	$0.00	$1,216.70	$6,830,397.27
28/feb/2024	PA 000182	(C00770)	GE	$0.00	$720.00	$6,829,677.27
28/feb/2024	PA 000182	(C00770)	GE	$0.00	$605.00	$6,829,072.27
28/feb/2024	PA 000182	(C00770)	GE	$0.00	$2,080.12	$6,826,992.15
28/feb/2024	PA 000182	(C00770)	GE	$0.00	$1,300.31	$6,825,691.84
28/feb/2024	PA 000182	(C00770)	GE	$0.00	$974.64	$6,824,717.20
28/feb/2024	PA 000182	(C00770)	GE	$0.00	$2,000.00	$6,822,717.20
28/feb/2024	PA 000182	(C00770)	GE	$0.00	$789.99	$6,821,927.21
28/feb/2024	PA 000182	(C00770)	GE	$0.00	$4,089.56	$6,817,837.65
28/feb/2024	PA 000182	(C00770)	GE	$0.00	$2,182.02	$6,815,655.63
28/feb/2024	PA 000182	(C00770)	GE	$0.00	$2,305.00	$6,813,350.63
28/feb/2024	PA 000182	(C00770)	GE	$0.00	$8,009.72	$6,805,340.91
28/feb/2024	PA 000182	(C00770)	GE	$0.00	$1,735.86	$6,803,605.05
28/feb/2024	PA 000182	(C00770)	GE	$0.00	$2,579.00	$6,801,026.05
28/feb/2024	PA 000182	(C00770)	GE	$0.00	$1,556.00	$6,799,470.05
28/feb/2024	PA 000182	(C00770)	GE	$0.00	$1,120.00	$6,798,350.05
28/feb/2024	PA 000182	(C00770)	GE	$0.00	$750.00	$6,797,600.05

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb/2024	PA 000182	(C00770)	GE	$0.00	$1,460.00	$6,796,140.05
28/feb/2024	PA 000182	(C00770)	GE	$0.00	$660.00	$6,795,480.05
28/feb/2024	PA 000182	(C00770)	GE	$0.00	$740.00	$6,794,740.05
28/feb/2024	PA 000182	(C00770)	GE	$0.00	$6,261.03	$6,788,479.02
28/feb/2024	PA 000182	(C00770)	GE	$0.00	$4,500.00	$6,783,979.02
28/feb/2024	PA 000182	(C00770)	GE	$0.00	$3,291.70	$6,780,687.32
28/feb/2024	PA 000182	(C00770)	GE	$0.00	$4,999.00	$6,775,688.32
28/feb/2024	PA 000182	(C00770)	GE	$0.00	$897.00	$6,774,791.32
28/feb/2024	PA 000182	(C00770)	GE	$0.00	$1,662.22	$6,773,129.10
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$500.00	$0.00	$6,773,629.10
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$1,100.00	$0.00	$6,774,729.10
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$1,036.02	$0.00	$6,775,765.12
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$1,260.07	$0.00	$6,777,025.19
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$574.34	$0.00	$6,777,599.53
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$1,335.20	$0.00	$6,778,934.73
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$730.07	$0.00	$6,779,664.80
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$1,143.00	$0.00	$6,780,807.80
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$228.00	$0.00	$6,781,035.80
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$500.00	$0.00	$6,781,535.80
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$400.00	$0.00	$6,781,935.80
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$500.00	$0.00	$6,782,435.80
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$136.00	$0.00	$6,782,571.80
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$584.82	$0.00	$6,783,156.62
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$229.00	$0.00	$6,783,385.62
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$724.00	$0.00	$6,784,109.62
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$3,270.00	$0.00	$6,787,379.62
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$455.80	$0.00	$6,787,835.42
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$480.00	$0.00	$6,788,315.42
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$405.00	$0.00	$6,788,720.42
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$1,000.00	$0.00	$6,789,720.42
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$1,219.00	$0.00	$6,790,939.42
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$1,000.00	$0.00	$6,791,939.42
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$350.40	$0.00	$6,792,289.82
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$1,500.00	$0.00	$6,793,789.82
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$8,120.00	$0.00	$6,801,909.82
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$800.00	$0.00	$6,802,709.82
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$447.00	$0.00	$6,803,156.82
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$2,020.11	$0.00	$6,805,176.93
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$1,281.00	$0.00	$6,806,457.93
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$465.00	$0.00	$6,806,922.93
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$239.00	$0.00	$6,807,161.93
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$193.00	$0.00	$6,807,354.93
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$445.00	$0.00	$6,807,799.93
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$90.00	$0.00	$6,807,889.93
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$500.01	$0.00	$6,808,389.94
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$1,423.00	$0.00	$6,809,812.94
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$369.00	$0.00	$6,810,181.94
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$1,260.00	$0.00	$6,811,441.94
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$1,160.00	$0.00	$6,812,601.94
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$1,543.01	$0.00	$6,814,144.95
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$2,080.00	$0.00	$6,816,224.95
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$1,207.90	$0.00	$6,817,432.85
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$550.00	$0.00	$6,817,982.85
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$120.70	$0.00	$6,818,103.55
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$445.00	$0.00	$6,818,548.55
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$772.80	$0.00	$6,819,321.35
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$1,000.00	$0.00	$6,820,321.35
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$200.00	$0.00	$6,820,521.35
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$525.49	$0.00	$6,821,046.84

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$268.20	$0.00	$6,821,315.04
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$373.84	$0.00	$6,821,688.88
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$765.00	$0.00	$6,822,453.88
28/feb/2024	PA 000183	(C00771)	GD Folio: 241, Factura: GCR GATO ADMVO ENE	$735.00	$0.00	$6,823,188.88
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$500.00	$6,822,688.88
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$1,100.00	$6,821,588.88
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$1,036.02	$6,820,552.86
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$1,260.07	$6,819,292.79
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$574.34	$6,818,718.45
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$1,335.20	$6,817,383.25
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$730.07	$6,816,653.18
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$1,143.00	$6,815,510.18
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$228.00	$6,815,282.18
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$500.00	$6,814,782.18
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$400.00	$6,814,382.18
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$500.00	$6,813,882.18
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$136.00	$6,813,746.18
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$584.82	$6,813,161.36
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$229.00	$6,812,932.36
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$724.00	$6,812,208.36
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$3,270.00	$6,808,938.36
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$455.80	$6,808,482.56
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$480.00	$6,808,002.56
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$405.00	$6,807,597.56
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$1,000.00	$6,806,597.56
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$1,219.00	$6,805,378.56
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$1,000.00	$6,804,378.56
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$350.40	$6,804,028.16
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$1,500.00	$6,802,528.16
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$8,120.00	$6,794,408.16
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$800.00	$6,793,608.16
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$447.00	$6,793,161.16
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$2,020.11	$6,791,141.05
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$1,281.00	$6,789,860.05
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$465.00	$6,789,395.05
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$239.00	$6,789,156.05
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$193.00	$6,788,963.05
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$445.00	$6,788,518.05
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$90.00	$6,788,428.05
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$500.01	$6,787,928.04
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$1,423.00	$6,786,505.04
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$369.00	$6,786,136.04
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$1,260.00	$6,784,876.04
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$1,160.00	$6,783,716.04
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$1,543.01	$6,782,173.03
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$2,080.00	$6,780,093.03
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$1,207.90	$6,778,885.13
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$550.00	$6,778,335.13
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$120.70	$6,778,214.43
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$445.00	$6,777,769.43
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$772.80	$6,776,996.63
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$1,000.00	$6,775,996.63
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$200.00	$6,775,796.63
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$525.49	$6,775,271.14
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$268.20	$6,775,002.94
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$373.84	$6,774,629.10
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$765.00	$6,773,864.10
28/feb/2024	PA 000183	(C00771)	GE	$0.00	$735.00	$6,773,129.10
28/feb/2024	GD 000178	(P01070)	GD Folio: 178	$80,000.00	$0.00	$6,853,129.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/feb/2024	GD 000179	(P01071)	GD Folio: 179	$80,000.00	$0.00	$6,933,129.10
28/feb/2024	GE 000158	(P01089)	GE Folio: 158	$0.00	$80,000.00	$6,853,129.10
28/feb/2024	GE 000159	(P01090)	GE Folio: 159	$0.00	$80,000.00	$6,773,129.10
28/feb/2024	CO 000276	(P01267)	GD Compra : 276 Factura: 19614, 7 HECTOR GABRIEL PARTIDA TOPETE	$4,582.00	$0.00	$6,777,711.10
28/feb/2024		**222**	**Subtotal**	**729,367.32**	**528,183.43**	
29/feb/2024	GE 000135	(P00838)	GE Folio: 135	$0.00	$11,577.00	$6,766,134.10
29/feb/2024	GD 000155	(P00840)	GD Folio: 155	$2,632.00	$0.00	$6,768,766.10
29/feb/2024	GD 000156	(P00842)	GD Folio: 156	$11,350.00	$0.00	$6,780,116.10
29/feb/2024	GD 000158	(P00846)	GD Folio: 158	$3,070.00	$0.00	$6,783,186.10
29/feb/2024	GD 000159	(P00848)	GD Folio: 159	$9,837.92	$0.00	$6,793,024.02
29/feb/2024	GE 000136	(P00852)	GE Folio: 136	$0.00	$2,378.00	$6,790,646.02
29/feb/2024	GE 000137	(P00856)	GE Folio: 137	$0.00	$32,990.00	$6,757,656.02
29/feb/2024	GE 000138	(P00864)	GE Folio: 138	$0.00	$2,632.00	$6,755,024.02
29/feb/2024	GE 000139	(P00872)	GE Folio: 139	$0.00	$11,350.00	$6,743,674.02
29/feb/2024	GE 000140	(P00875)	GE Folio: 140	$0.00	$7,105.00	$6,736,569.02
29/feb/2024	GE 000141	(P00878)	GE Folio: 141	$0.00	$9,837.92	$6,726,731.10
29/feb/2024	GE 000142	(P00881)	GE Folio: 142	$0.00	$3,070.00	$6,723,661.10
29/feb/2024	PP 000111	(P00890)	GE Compra : 170, Pago Programado: 111	$0.00	$7,000.00	$6,716,661.10
29/feb/2024	PP 000112	(P00891)	GE Compra : 171, Pago Programado: 112	$0.00	$5,000.01	$6,711,661.09
29/feb/2024	PP 000113	(P00892)	GE Compra : 172, Pago Programado: 113	$0.00	$5,000.01	$6,706,661.08
29/feb/2024	PP 000114	(P00895)	GE Compra : 173, Pago Programado: 114	$0.00	$10,000.00	$6,696,661.08
29/feb/2024	PP 000115	(P00896)	GE Compra : 174, Pago Programado: 115	$0.00	$5,000.01	$6,691,661.07
29/feb/2024	PP 000116	(P00897)	GE Compra : 175, Pago Programado: 116	$0.00	$10,000.36	$6,681,660.71
29/feb/2024	PP 000117	(P00899)	GE Compra : 181, Pago Programado: 117	$0.00	$3,032.68	$6,678,628.03
29/feb/2024	PP 000118	(P00903)	GE Compra : 182, Pago Programado: 118	$0.00	$3,032.68	$6,675,595.35
29/feb/2024	PP 000119	(P00907)	GE Compra : 183, Pago Programado: 119	$0.00	$10,000.00	$6,665,595.35
29/feb/2024	PP 000120	(P00910)	GE Compra : 184, Pago Programado: 120	$0.00	$10,000.00	$6,655,595.35
29/feb/2024	PP 000121	(P00912)	GE Compra : 185, Pago Programado: 121	$0.00	$7,660.38	$6,647,934.97
29/feb/2024	GD 000160	(P00922)	GD Folio: 160	$341,666.66	$0.00	$6,989,601.63
29/feb/2024	PP 000122	(P00929)	GE Compra : 186, Pago Programado: 122	$0.00	$5,000.00	$6,984,601.63
29/feb/2024	PP 000123	(P00932)	GE Compra : 187, Pago Programado: 123	$0.00	$5,000.01	$6,979,601.62
29/feb/2024	PP 000124	(P00933)	GE Compra : 188, Pago Programado: 124	$0.00	$10,000.00	$6,969,601.62
29/feb/2024	PA 000118	(C00705)	GD Folio: 202, Factura: PPDD4022	$200,000.00	$0.00	$7,169,601.62
29/feb/2024	PA 000118	(C00705)	GE	$0.00	$200,000.00	$6,969,601.62
29/feb/2024	PP 000126	(P00939)	GE Compra : 190, Pago Programado: 126	$0.00	$10,000.00	$6,959,601.62
29/feb/2024	PA 000121	(C00707)	GD Folio: 205, Factura: DA366	$108,100.00	$0.00	$7,067,701.62
29/feb/2024	PA 000121	(C00707)	GE	$0.00	$108,100.00	$6,959,601.62
29/feb/2024	PP 000127	(P00942)	GE Compra : 189, Pago Programado: 127	$0.00	$5,054.47	$6,954,547.15
29/feb/2024	PP 000128	(P00946)	GE Compra : 191, Pago Programado: 128	$0.00	$3,000.00	$6,951,547.15
29/feb/2024	PP 000129	(P00950)	GE Compra : 192, Pago Programado: 129	$0.00	$7,000.00	$6,944,547.15
29/feb/2024	PA 000124	(C00710)	GD Folio: 209, Factura: DA-367	$31,000.00	$0.00	$6,975,547.15
29/feb/2024	PA 000124	(C00710)	GE	$0.00	$31,000.00	$6,944,547.15
29/feb/2024	PP 000130	(P00953)	GE Compra : 193, Pago Programado: 130	$0.00	$10,108.94	$6,934,438.21
29/feb/2024	PP 000131	(P00962)	GE Compra : 194, Pago Programado: 131	$0.00	$34,800.00	$6,899,638.21
29/feb/2024	PP 000132	(P00965)	GE Compra : 195, Pago Programado: 132	$0.00	$5,000.01	$6,894,638.20
29/feb/2024	PP 000133	(P00968)	GE Compra : 196, Pago Programado: 133	$0.00	$10,108.93	$6,884,529.27
29/feb/2024	PP 000134	(P00969)	GE Compra : 197, Pago Programado: 134	$0.00	$17,400.00	$6,867,129.27
29/feb/2024	PP 000135	(P00970)	GE Compra : 198, Pago Programado: 135	$0.00	$3,000.00	$6,864,129.27
29/feb/2024	PP 000136	(P00971)	GE Compra : 199, Pago Programado: 136	$0.00	$10,000.00	$6,854,129.27
29/feb/2024	PP 000137	(P00972)	GE Compra : 200, Pago Programado: 137	$0.00	$3,000.00	$6,851,129.27
29/feb/2024	PP 000138	(P00973)	GE Compra : 201, Pago Programado: 138	$0.00	$5,000.01	$6,846,129.26
29/feb/2024	PP 000139	(P00974)	GE Compra : 203, Pago Programado: 139	$0.00	$7,000.00	$6,839,129.26
29/feb/2024	PP 000140	(P00975)	GE Compra : 204, Pago Programado: 140	$0.00	$3,000.00	$6,836,129.26
29/feb/2024	PP 000141	(P00976)	GE Compra : 206, Pago Programado: 141	$0.00	$34,800.00	$6,801,329.26
29/feb/2024	PP 000142	(P00977)	GE Compra : 207, Pago Programado: 142	$0.00	$5,000.01	$6,796,329.25

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/feb/2024	PP 000143	(P00978)	GE Compra : 208, Pago Programado: 143	$0.00	$7,000.00	$6,789,329.25
29/feb/2024	PP 000144	(P00979)	GE Compra : 211, Pago Programado: 144	$0.00	$10,108.94	$6,779,220.31
29/feb/2024	PP 000145	(P00980)	GE Compra : 210, Pago Programado: 145	$0.00	$7,000.00	$6,772,220.31
29/feb/2024	PP 000146	(P00981)	GE Compra : 212, Pago Programado: 146	$0.00	$20,000.00	$6,752,220.31
29/feb/2024	PP 000147	(P00982)	GE Compra : 213, Pago Programado: 147	$0.00	$5,000.01	$6,747,220.30
29/feb/2024	PP 000148	(P00985)	GE Compra : 214, Pago Programado: 148	$0.00	$5,000.01	$6,742,220.29
29/feb/2024	PP 000149	(P00986)	GE Compra : 215, Pago Programado: 149	$0.00	$5,000.01	$6,737,220.28
29/feb/2024	PP 000150	(P00987)	GE Compra : 180, Pago Programado: 150	$0.00	$10,000.00	$6,727,220.28
29/feb/2024	PP 000151	(P00988)	GE Compra : 217, Pago Programado: 151	$0.00	$3,032.68	$6,724,187.60
29/feb/2024	PP 000152	(P00989)	GE Compra : 179, Pago Programado: 152	$0.00	$7,076.26	$6,717,111.34
29/feb/2024	PP 000153	(P00990)	GE Compra : 178, Pago Programado: 153	$0.00	$15,000.01	$6,702,111.33
29/feb/2024	PP 000154	(P00991)	GE Compra : 177, Pago Programado: 154	$0.00	$5,054.47	$6,697,056.86
29/feb/2024	PP 000155	(P00992)	GE Compra : 176, Pago Programado: 155	$0.00	$5,000.01	$6,692,056.85
29/feb/2024	PP 000156	(P00993)	GE Compra : 216, Pago Programado: 156	$0.00	$5,000.01	$6,687,056.84
29/feb/2024	PP 000157	(P01006)	GE Compra : 218, Pago Programado: 157	$0.00	$7,000.01	$6,680,056.83
29/feb/2024	PP 000158	(P01007)	GE Compra : 219, Pago Programado: 158	$0.00	$3,000.00	$6,677,056.83
29/feb/2024	PP 000159	(P01008)	GE Compra : 220, Pago Programado: 159	$0.00	$7,076.26	$6,669,980.57
29/feb/2024	PP 000160	(P01009)	GE Compra : 221, Pago Programado: 160	$0.00	$10,108.94	$6,659,871.63
29/feb/2024	PP 000161	(P01012)	GE Compra : 222, Pago Programado: 161	$0.00	$10,000.00	$6,649,871.63
29/feb/2024	PP 000162	(P01013)	GE Compra : 223, Pago Programado: 162	$0.00	$7,000.00	$6,642,871.63
29/feb/2024	PP 000163	(P01015)	GE Compra : 224, Pago Programado: 163	$0.00	$30,000.00	$6,612,871.63
29/feb/2024	PP 000164	(P01017)	GE Compra : 225, Pago Programado: 164	$0.00	$25,400.00	$6,587,471.63
29/feb/2024	PP 000165	(P01026)	GE Compra : 226, Pago Programado: 165	$0.00	$7,076.26	$6,580,395.37
29/feb/2024	PP 000166	(P01027)	GE Compra : 227, Pago Programado: 166	$0.00	$10,108.94	$6,570,286.43
29/feb/2024	PP 000167	(P01028)	GE Compra : 228, Pago Programado: 167	$0.00	$5,000.01	$6,565,286.42
29/feb/2024	PP 000168	(P01029)	GE Compra : 229, Pago Programado: 168	$0.00	$5,000.01	$6,560,286.41
29/feb/2024	PP 000169	(P01034)	GE Compra : 230, Pago Programado: 169	$0.00	$5,000.00	$6,555,286.41
29/feb/2024	PP 000170	(P01036)	GE Compra : 231, Pago Programado: 170	$0.00	$5,000.01	$6,550,286.40
29/feb/2024	PP 000171	(P01042)	GE Compra : 234, Pago Programado: 171	$0.00	$7,076.26	$6,543,210.14
29/feb/2024	PP 000172	(P01044)	GE Compra : 233, Pago Programado: 172	$0.00	$7,076.25	$6,536,133.89
29/feb/2024	PP 000173	(P01045)	GE Compra : 232, Pago Programado: 173	$0.00	$5,054.47	$6,531,079.42
29/feb/2024	PP 000174	(P01047)	GE Compra : 235, Pago Programado: 174	$0.00	$10,108.93	$6,520,970.49
29/feb/2024	GD 000161	(P01050)	GD Folio: 161	$7,465.04	$0.00	$6,528,435.53
29/feb/2024	GD 000162	(P01052)	GD Folio: 162	$7,465.04	$0.00	$6,535,900.57
29/feb/2024	PA 000184	(C00777)	GD Folio: 242, Factura: AMV GTO LEG ENE	$60,000.00	$0.00	$6,595,900.57
29/feb/2024	PA 000184	(C00777)	GE	$0.00	$60,000.00	$6,535,900.57
29/feb/2024	PA 000185	(C00779)	GD Folio: 243, Factura: AMV GTO LEG FEB	$60,000.00	$0.00	$6,595,900.57
29/feb/2024	PA 000185	(C00779)	GE	$0.00	$60,000.00	$6,535,900.57
29/feb/2024	PA 000186	(C00780)	GD Folio: 244, Factura: GA-AMV/002/2024	$13,132.08	$0.00	$6,549,032.65
29/feb/2024	PA 000186	(C00780)	GD Folio: 244, Factura: GA-AMV/002/2024	$550.00	$0.00	$6,549,582.65
29/feb/2024	PA 000186	(C00780)	GD Folio: 244, Factura: GA-AMV/002/2024	$22,000.00	$0.00	$6,571,582.65
29/feb/2024	PA 000186	(C00780)	GD Folio: 244, Factura: GA-AMV/002/2024	$4,560.42	$0.00	$6,576,143.07
29/feb/2024	PA 000186	(C00780)	GD Folio: 244, Factura: GA-AMV/002/2024	$3,165.00	$0.00	$6,579,308.07
29/feb/2024	PA 000186	(C00780)	GD Folio: 244, Factura: GA-AMV/002/2024	$2,965.00	$0.00	$6,582,273.07
29/feb/2024	PA 000186	(C00780)	GD Folio: 244, Factura: GA-AMV/002/2024	$2,049.05	$0.00	$6,584,322.12
29/feb/2024	PA 000186	(C00780)	GD Folio: 244, Factura: GA-AMV/002/2024	$2,153.25	$0.00	$6,586,475.37
29/feb/2024	PA 000186	(C00780)	GD Folio: 244, Factura: GA-AMV/002/2024	$1,481.08	$0.00	$6,587,956.45
29/feb/2024	PA 000186	(C00780)	GE	$0.00	$13,132.08	$6,574,824.37
29/feb/2024	PA 000186	(C00780)	GE	$0.00	$550.00	$6,574,274.37
29/feb/2024	PA 000186	(C00780)	GE	$0.00	$22,000.00	$6,552,274.37
29/feb/2024	PA 000186	(C00780)	GE	$0.00	$4,560.42	$6,547,713.95
29/feb/2024	PA 000186	(C00780)	GE	$0.00	$3,165.00	$6,544,548.95
29/feb/2024	PA 000186	(C00780)	GE	$0.00	$2,965.00	$6,541,583.95
29/feb/2024	PA 000186	(C00780)	GE	$0.00	$2,049.05	$6,539,534.90
29/feb/2024	PA 000186	(C00780)	GE	$0.00	$2,153.25	$6,537,381.65
29/feb/2024	PA 000186	(C00780)	GE	$0.00	$1,481.08	$6,535,900.57
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$13,132.08	$0.00	$6,549,032.65
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$239.00	$0.00	$6,549,271.65
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$10,700.00	$0.00	$6,559,971.65

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$4,502.77	$0.00	$6,564,474.42
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$2,257.00	$0.00	$6,566,731.42
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$2,533.00	$0.00	$6,569,264.42
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$2,527.96	$0.00	$6,571,792.38
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$2,020.11	$0.00	$6,573,812.49
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$2,646.88	$0.00	$6,576,459.37
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$2,104.45	$0.00	$6,578,563.82
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$1,992.35	$0.00	$6,580,556.17
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$1,614.55	$0.00	$6,582,170.72
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$1,083.75	$0.00	$6,583,254.47
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$1,314.64	$0.00	$6,584,569.11
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$857.01	$0.00	$6,585,426.12
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$552.00	$0.00	$6,585,978.12
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$467.93	$0.00	$6,586,446.05
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$408.00	$0.00	$6,586,854.05
29/feb/2024	PA 000187	(C00781)	GD Folio: 245, Factura: GA-AMV/003/2024	$499.80	$0.00	$6,587,353.85
29/feb/2024	PA 000187	(C00781)	GE	$0.00	$13,132.08	$6,574,221.77
29/feb/2024	PA 000187	(C00781)	GE	$0.00	$239.00	$6,573,982.77
29/feb/2024	PA 000187	(C00781)	GE	$0.00	$10,700.00	$6,563,282.77
29/feb/2024	PA 000187	(C00781)	GE	$0.00	$4,502.77	$6,558,780.00
29/feb/2024	PA 000187	(C00781)	GE	$0.00	$2,257.00	$6,556,523.00
29/feb/2024	PA 000187	(C00781)	GE	$0.00	$2,533.00	$6,553,990.00
29/feb/2024	PA 000187	(C00781)	GE	$0.00	$2,527.96	$6,551,462.04
29/feb/2024	PA 000187	(C00781)	GE	$0.00	$2,020.11	$6,549,441.93
29/feb/2024	PA 000187	(C00781)	GE	$0.00	$2,646.88	$6,546,795.05
29/feb/2024	PA 000187	(C00781)	GE	$0.00	$2,104.45	$6,544,690.60
29/feb/2024	PA 000187	(C00781)	GE	$0.00	$1,992.35	$6,542,698.25
29/feb/2024	PA 000187	(C00781)	GE	$0.00	$1,614.55	$6,541,083.70
29/feb/2024	PA 000187	(C00781)	GE	$0.00	$1,083.75	$6,539,999.95
29/feb/2024	PA 000187	(C00781)	GE	$0.00	$1,314.64	$6,538,685.31
29/feb/2024	PA 000187	(C00781)	GE	$0.00	$857.01	$6,537,828.30
29/feb/2024	PA 000187	(C00781)	GE	$0.00	$552.00	$6,537,276.30
29/feb/2024	PA 000187	(C00781)	GE	$0.00	$467.93	$6,536,808.37
29/feb/2024	PA 000187	(C00781)	GE	$0.00	$408.00	$6,536,400.37
29/feb/2024	PA 000187	(C00781)	GE	$0.00	$499.80	$6,535,900.57
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$530.00	$0.00	$6,536,430.57
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$100.00	$0.00	$6,536,530.57
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$400.00	$0.00	$6,536,930.57
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$81.90	$0.00	$6,537,012.47
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$1,600.00	$0.00	$6,538,612.47
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$1,900.00	$0.00	$6,540,512.47
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$1,360.01	$0.00	$6,541,872.48
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$1,437.95	$0.00	$6,543,310.43
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$500.00	$0.00	$6,543,810.43
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$840.54	$0.00	$6,544,650.97
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$1,212.50	$0.00	$6,545,863.47
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$1,477.59	$0.00	$6,547,341.06
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$754.50	$0.00	$6,548,095.56
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$447.22	$0.00	$6,548,542.78
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$500.00	$0.00	$6,549,042.78
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$1,414.03	$0.00	$6,550,456.81
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$225.01	$0.00	$6,550,681.82
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$329.11	$0.00	$6,551,010.93
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$359.02	$0.00	$6,551,369.95
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$463.00	$0.00	$6,551,832.95
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$39.00	$0.00	$6,551,871.95
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$40.00	$0.00	$6,551,911.95
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$95.50	$0.00	$6,552,007.45
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$116.59	$0.00	$6,552,124.04

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$105.00	$0.00	$6,552,229.04
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$69.00	$0.00	$6,552,298.04
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$252.72	$0.00	$6,552,550.76
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$481.44	$0.00	$6,553,032.20
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$38.80	$0.00	$6,553,071.00
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$154.99	$0.00	$6,553,225.99
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$1,603.80	$0.00	$6,554,829.79
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$192.00	$0.00	$6,555,021.79
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$160.00	$0.00	$6,555,181.79
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$35.00	$0.00	$6,555,216.79
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$213.00	$0.00	$6,555,429.79
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$64.00	$0.00	$6,555,493.79
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$255.99	$0.00	$6,555,749.78
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$180.00	$0.00	$6,555,929.78
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$1,430.30	$0.00	$6,557,360.08
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$351.59	$0.00	$6,557,711.67
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$74.00	$0.00	$6,557,785.67
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$445.00	$0.00	$6,558,230.67
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$114.00	$0.00	$6,558,344.67
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$209.00	$0.00	$6,558,553.67
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$140.00	$0.00	$6,558,693.67
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$141.00	$0.00	$6,558,834.67
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$62.00	$0.00	$6,558,896.67
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$3,547.46	$0.00	$6,562,444.13
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$2,608.97	$0.00	$6,565,053.10
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$1,033.49	$0.00	$6,566,086.59
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$222.50	$0.00	$6,566,309.09
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$445.00	$0.00	$6,566,754.09
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$120.50	$0.00	$6,566,874.59
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$818.96	$0.00	$6,567,693.55
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$36.75	$0.00	$6,567,730.30
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$299.99	$0.00	$6,568,030.29
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$255.99	$0.00	$6,568,286.28
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$255.99	$0.00	$6,568,542.27
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$833.00	$0.00	$6,569,375.27
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$1,528.14	$0.00	$6,570,903.41
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$530.00	$0.00	$6,571,433.41
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$360.00	$0.00	$6,571,793.41
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$2,305.00	$0.00	$6,574,098.41
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$1,210.00	$0.00	$6,575,308.41
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$446.99	$0.00	$6,575,755.40
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$49.00	$0.00	$6,575,804.40
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$530.00	$0.00	$6,576,334.40
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$1,040.00	$0.00	$6,577,374.40
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$57.50	$0.00	$6,577,431.90
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$170.50	$0.00	$6,577,602.40
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$260.00	$0.00	$6,577,862.40
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$349.00	$0.00	$6,578,211.40
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$698.00	$0.00	$6,578,909.40
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$975.00	$0.00	$6,579,884.40
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$3,000.00	$0.00	$6,582,884.40
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$1,605.00	$0.00	$6,584,489.40
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$5,000.00	$0.00	$6,589,489.40
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$2,900.00	$0.00	$6,592,389.40
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$3,500.00	$0.00	$6,595,889.40
29/feb/2024	PA 000188	(C00783)	GD Folio: 246, Factura: JRMA GTO LEG ENE	$52.65	$0.00	$6,595,942.05
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$530.00	$6,595,412.05
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$100.00	$6,595,312.05
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$400.00	$6,594,912.05

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$81.90	$6,594,830.15
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$1,600.00	$6,593,230.15
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$1,900.00	$6,591,330.15
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$1,360.01	$6,589,970.14
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$1,437.95	$6,588,532.19
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$500.00	$6,588,032.19
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$840.54	$6,587,191.65
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$1,212.50	$6,585,979.15
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$1,477.59	$6,584,501.56
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$754.50	$6,583,747.06
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$447.22	$6,583,299.84
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$500.00	$6,582,799.84
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$1,414.03	$6,581,385.81
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$225.01	$6,581,160.80
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$329.11	$6,580,831.69
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$359.02	$6,580,472.67
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$463.00	$6,580,009.67
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$39.00	$6,579,970.67
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$40.00	$6,579,930.67
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$95.50	$6,579,835.17
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$116.59	$6,579,718.58
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$105.00	$6,579,613.58
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$69.00	$6,579,544.58
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$252.72	$6,579,291.86
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$481.44	$6,578,810.42
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$38.80	$6,578,771.62
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$154.99	$6,578,616.63
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$1,603.80	$6,577,012.83
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$192.00	$6,576,820.83
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$160.00	$6,576,660.83
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$35.00	$6,576,625.83
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$213.00	$6,576,412.83
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$64.00	$6,576,348.83
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$255.99	$6,576,092.84
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$180.00	$6,575,912.84
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$1,430.30	$6,574,482.54
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$351.59	$6,574,130.95
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$74.00	$6,574,056.95
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$445.00	$6,573,611.95
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$114.00	$6,573,497.95
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$209.00	$6,573,288.95
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$140.00	$6,573,148.95
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$141.00	$6,573,007.95
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$62.00	$6,572,945.95
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$3,547.46	$6,569,398.49
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$2,608.97	$6,566,789.52
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$1,033.49	$6,565,756.03
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$222.50	$6,565,533.53
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$445.00	$6,565,088.53
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$120.50	$6,564,968.03
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$818.96	$6,564,149.07
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$36.75	$6,564,112.32
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$299.99	$6,563,812.33
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$255.99	$6,563,556.34
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$255.99	$6,563,300.35
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$833.00	$6,562,467.35
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$1,528.14	$6,560,939.21
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$530.00	$6,560,409.21
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$360.00	$6,560,049.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$2,305.00	$6,557,744.21
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$1,210.00	$6,556,534.21
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$446.99	$6,556,087.22
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$49.00	$6,556,038.22
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$530.00	$6,555,508.22
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$1,040.00	$6,554,468.22
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$57.50	$6,554,410.72
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$170.50	$6,554,240.22
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$260.00	$6,553,980.22
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$349.00	$6,553,631.22
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$698.00	$6,552,933.22
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$975.00	$6,551,958.22
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$3,000.00	$6,548,958.22
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$1,605.00	$6,547,353.22
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$5,000.00	$6,542,353.22
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$2,900.00	$6,539,453.22
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$3,500.00	$6,535,953.22
29/feb/2024	PA 000188	(C00783)	GE	$0.00	$52.65	$6,535,900.57
29/feb/2024	GD 000180	(P01072)	GD Folio: 180	$80,000.00	$0.00	$6,615,900.57
29/feb/2024	GD 000181	(P01073)	GD Folio: 181	$40,000.00	$0.00	$6,655,900.57
29/feb/2024	GE 000160	(P01091)	GE Folio: 160	$0.00	$80,000.00	$6,575,900.57
29/feb/2024	GE 000161	(P01092)	GE Folio: 161	$0.00	$80,000.00	$6,495,900.57
29/feb/2024	PA 000189	(C00815)	GD Folio: 249, Factura: LAD01075/2024	$7,680.00	$0.00	$6,503,580.57
29/feb/2024	PA 000189	(C00815)	GD Folio: 249, Factura: LAD01075/2024	$53,376.00	$0.00	$6,556,956.57
29/feb/2024	PA 000189	(C00815)	GE	$0.00	$7,680.00	$6,549,276.57
29/feb/2024	PA 000189	(C00815)	GE	$0.00	$53,376.00	$6,495,900.57
29/feb/2024	PA 000190	(C00816)	GD Folio: 250, Factura: LAD01092/2024	$7,980.02	$0.00	$6,503,880.59
29/feb/2024	PA 000190	(C00816)	GD Folio: 250, Factura: LAD01092/2024	$16,409.00	$0.00	$6,520,289.59
29/feb/2024	PA 000190	(C00816)	GD Folio: 250, Factura: LAD01092/2024	$1,077.00	$0.00	$6,521,366.59
29/feb/2024	PA 000190	(C00816)	GD Folio: 250, Factura: LAD01092/2024	$1,863.00	$0.00	$6,523,229.59
29/feb/2024	PA 000190	(C00816)	GD Folio: 250, Factura: LAD01092/2024	$2,320.00	$0.00	$6,525,549.59
29/feb/2024	PA 000190	(C00816)	GD Folio: 250, Factura: LAD01092/2024	$28,750.60	$0.00	$6,554,300.19
29/feb/2024	PA 000190	(C00816)	GE	$0.00	$7,980.02	$6,546,320.17
29/feb/2024	PA 000190	(C00816)	GE	$0.00	$16,409.00	$6,529,911.17
29/feb/2024	PA 000190	(C00816)	GE	$0.00	$1,077.00	$6,528,834.17
29/feb/2024	PA 000190	(C00816)	GE	$0.00	$1,863.00	$6,526,971.17
29/feb/2024	PA 000190	(C00816)	GE	$0.00	$2,320.00	$6,524,651.17
29/feb/2024	PA 000190	(C00816)	GE	$0.00	$28,750.60	$6,495,900.57
29/feb/2024	CG 000009	(D00059)	GD CHAVEZ RUIZ ADRIAN, Folio: 251, Factura: 5B6F BBA0 4630 2179	$141.93	$0.00	$6,496,042.50
29/feb/2024	CG 000009	(D00059)	GD CHAVEZ RUIZ ADRIAN, Folio: 251, Factura: 5B6F BBA0 4630 2179	$525.00	$0.00	$6,496,567.50
29/feb/2024	CG 000009	(D00059)	GD CHAVEZ RUIZ ADRIAN, Folio: 251, Factura: 5B6F BBA0 4630 2179	$750.01	$0.00	$6,497,317.51
29/feb/2024	CG 000009	(D00059)	GD CHAVEZ RUIZ ADRIAN, Folio: 251, Factura: 5B6F BBA0 4630 2179	$499.80	$0.00	$6,497,817.31
29/feb/2024	CG 000009	(D00059)	GD CHAVEZ RUIZ ADRIAN, Folio: 251, Factura: 5B6F BBA0 4630 2179	$1,500.00	$0.00	$6,499,317.31
29/feb/2024	CG 000009	(D00059)	GD CHAVEZ RUIZ ADRIAN, Folio: 251, Factura: 5B6F BBA0 4630 2179	$1,460.00	$0.00	$6,500,777.31
29/feb/2024	CG 000009	(D00059)	GE CHAVEZ RUIZ ADRIAN	$0.00	$141.93	$6,500,635.38
29/feb/2024	CG 000009	(D00059)	GE CHAVEZ RUIZ ADRIAN	$0.00	$525.00	$6,500,110.38
29/feb/2024	CG 000009	(D00059)	GE CHAVEZ RUIZ ADRIAN	$0.00	$750.01	$6,499,360.37
29/feb/2024	CG 000009	(D00059)	GE CHAVEZ RUIZ ADRIAN	$0.00	$499.80	$6,498,860.57
29/feb/2024	CG 000009	(D00059)	GE CHAVEZ RUIZ ADRIAN	$0.00	$1,500.00	$6,497,360.57
29/feb/2024	CG 000009	(D00059)	GE CHAVEZ RUIZ ADRIAN	$0.00	$1,460.00	$6,495,900.57
29/feb/2024	GD 000196	(P01143)	GD Folio: 196	$1,848,249.10	$0.00	$8,344,149.67
29/feb/2024	GD 000196	(P01143)	GD Folio: 196	$135,873.20	$0.00	$8,480,022.87
29/feb/2024	GD 000196	(P01143)	GD Folio: 196	$2,951,411.34	$0.00	$11,431,434.21
29/feb/2024	GD 000196	(P01143)	GD Folio: 196	$317,125.97	$0.00	$11,748,560.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/feb/2024	GD 000196	(P01143)	GD Folio: 196	$410,242.49	$0.00	$12,158,802.67
29/feb/2024	GE 000176	(P01144)	GE Folio: 176	$0.00	$1,848,249.10	$10,310,553.57
29/feb/2024	GE 000176	(P01144)	GE Folio: 176	$0.00	$135,873.20	$10,174,680.37
29/feb/2024	GE 000176	(P01144)	GE Folio: 176	$0.00	$2,951,411.34	$7,223,269.03
29/feb/2024	GE 000176	(P01144)	GE Folio: 176	$0.00	$317,125.97	$6,906,143.06
29/feb/2024	GE 000176	(P01144)	GE Folio: 176	$0.00	$410,242.49	$6,495,900.57
29/feb/2024	GD 000197	(P01146)	GD Folio: 197	$40,200.00	$0.00	$6,536,100.57
29/feb/2024	GD 000198	(P01147)	GD Folio: 198	$39,850.00	$0.00	$6,575,950.57
29/feb/2024	GD 000199	(P01148)	GD Folio: 199	$40,000.00	$0.00	$6,615,950.57
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$2,169.99	$0.00	$6,618,120.56
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$435.00	$0.00	$6,618,555.56
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$907.90	$0.00	$6,619,463.46
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$2,800.00	$0.00	$6,622,263.46
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$5,058.99	$0.00	$6,627,322.45
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$1,000.00	$0.00	$6,628,322.45
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$197.00	$0.00	$6,628,519.45
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$1,360.00	$0.00	$6,629,879.45
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$442.00	$0.00	$6,630,321.45
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$1,100.00	$0.00	$6,631,421.45
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$1,012.93	$0.00	$6,632,434.38
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$2,066.76	$0.00	$6,634,501.14
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$1,615.00	$0.00	$6,636,116.14
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$1,745.00	$0.00	$6,637,861.14
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$400.00	$0.00	$6,638,261.14
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$1,436.00	$0.00	$6,639,697.14
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$300.00	$0.00	$6,639,997.14
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$1,500.00	$0.00	$6,641,497.14
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$820.02	$0.00	$6,642,317.16
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$1,605.00	$0.00	$6,643,922.16
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$500.00	$0.00	$6,644,422.16
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$531.00	$0.00	$6,644,953.16
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$233.64	$0.00	$6,645,186.80
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$900.00	$0.00	$6,646,086.80
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$970.00	$0.00	$6,647,056.80
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$241.80	$0.00	$6,647,298.60
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$433.00	$0.00	$6,647,731.60
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$3,198.00	$0.00	$6,650,929.60
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$140.00	$0.00	$6,651,069.60
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$283.00	$0.00	$6,651,352.60
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$170.00	$0.00	$6,651,522.60
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$356.00	$0.00	$6,651,878.60
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$747.00	$0.00	$6,652,625.60
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$2,199.00	$0.00	$6,654,824.60
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$997.60	$0.00	$6,655,822.20
29/feb/2024	PA 000192	(C00826)	GD Folio: 258, Factura: LAD01091/2024	$10,022.40	$0.00	$6,665,844.60
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$2,169.99	$6,663,674.61
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$435.00	$6,663,239.61
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$907.90	$6,662,331.71
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$2,800.00	$6,659,531.71
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$5,058.99	$6,654,472.72
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$1,000.00	$6,653,472.72
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$197.00	$6,653,275.72
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$1,360.00	$6,651,915.72
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$442.00	$6,651,473.72
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$1,100.00	$6,650,373.72
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$1,012.93	$6,649,360.79
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$2,066.76	$6,647,294.03
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$1,615.00	$6,645,679.03
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$1,745.00	$6,643,934.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$400.00	$6,643,534.03
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$1,436.00	$6,642,098.03
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$300.00	$6,641,798.03
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$1,500.00	$6,640,298.03
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$820.02	$6,639,478.01
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$1,605.00	$6,637,873.01
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$500.00	$6,637,373.01
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$531.00	$6,636,842.01
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$233.64	$6,636,608.37
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$900.00	$6,635,708.37
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$970.00	$6,634,738.37
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$241.80	$6,634,496.57
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$433.00	$6,634,063.57
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$3,198.00	$6,630,865.57
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$140.00	$6,630,725.57
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$283.00	$6,630,442.57
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$170.00	$6,630,272.57
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$356.00	$6,629,916.57
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$747.00	$6,629,169.57
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$2,199.00	$6,626,970.57
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$997.60	$6,625,972.97
29/feb/2024	PA 000192	(C00826)	GE	$0.00	$10,022.40	$6,615,950.57
29/feb/2024	GE 000179	(P01156)	GE Folio: 179	$0.00	$40,000.00	$6,575,950.57
29/feb/2024	GE 000180	(P01157)	GE Folio: 180	$0.00	$39,850.00	$6,536,100.57
29/feb/2024	GE 000181	(P01158)	GE Folio: 181	$0.00	$40,200.00	$6,495,900.57
29/feb/2024	PA 000201	(C00872)	GD Folio: 269, Factura: FA00659D-48A4-439E-B272-EA7438C21050	$382.80	$0.00	$6,496,283.37
29/feb/2024	PA 000201	(C00872)	GE	$0.00	$382.80	$6,495,900.57
29/feb/2024	PA 000202	(C00873)	GD Folio: 270, Factura: 2C12B22F-6A89-43D6-8675-BA3CF69F3DF8	$558.22	$0.00	$6,496,458.79
29/feb/2024	PA 000202	(C00873)	GE	$0.00	$558.22	$6,495,900.57
29/feb/2024	CG 000019	(D00097)	GD KARLA MENDOZA HIGUERA, Folio: 283, Factura: 1412	$1,840.00	$0.00	$6,497,740.57
29/feb/2024	CG 000019	(D00097)	GE KARLA MENDOZA HIGUERA	$0.00	$1,840.00	$6,495,900.57
29/feb/2024	GE 000161	(P01275)	Cancelación GE Folio: 161	$0.00	-$80,000.00	$6,575,900.57
29/feb/2024	GE 000207	(P01276)	GE Folio: 207	$0.00	$40,000.00	$6,535,900.57
29/feb/2024		**432**	**Subtotal**	**7,086,096.81**	**7,327,907.34**	
			Total (8250) :	**17,346,415.41**	**17,352,796.51**	

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Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/feb/2024			Saldo Inicial			$0.00
01/feb/2024	PP 000042	(P00229)	GE Compra : 77, Pago Programado: 42	$10,108.93	$0.00	$10,108.93
01/feb/2024	PP 000043	(P00231)	GE Compra : 78, Pago Programado: 43	$10,108.93	$0.00	$20,217.86
01/feb/2024	PP 000044	(P00232)	GE Compra : 79, Pago Programado: 44	$10,108.94	$0.00	$30,326.80
01/feb/2024	PP 000045	(P00234)	GE Compra : 80, Pago Programado: 45	$10,108.94	$0.00	$40,435.74
01/feb/2024	PP 000046	(P00235)	GE Compra : 81, Pago Programado: 46	$5,000.01	$0.00	$45,435.75
01/feb/2024	PP 000047	(P00236)	GE Compra : 82, Pago Programado: 47	$7,076.25	$0.00	$52,512.00
01/feb/2024	PP 000048	(P00238)	GE Compra : 83, Pago Programado: 48	$15,000.01	$0.00	$67,512.01
01/feb/2024	PP 000049	(P00239)	GE Compra : 84, Pago Programado: 49	$7,000.00	$0.00	$74,512.01
01/feb/2024	PP 000050	(P00241)	GE Compra : 85, Pago Programado: 50	$5,054.47	$0.00	$79,566.48
01/feb/2024	PP 000051	(P00242)	GE Compra : 86, Pago Programado: 51	$5,000.01	$0.00	$84,566.49
01/feb/2024	PP 000052	(P00243)	GE Compra : 87, Pago Programado: 52	$7,076.26	$0.00	$91,642.75
01/feb/2024	PP 000053	(P00244)	GE Compra : 88, Pago Programado: 53	$30,000.00	$0.00	$121,642.75
01/feb/2024	PP 000054	(P00245)	GE Compra : 89, Pago Programado: 54	$5,000.00	$0.00	$126,642.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/feb/2024	PP 000055	(P00246)	GE Compra : 90, Pago Programado: 55	$5,000.01	$0.00	$131,642.76
01/feb/2024	PP 000056	(P00247)	GE Compra : 91, Pago Programado: 56	$10,000.00	$0.00	$141,642.76
01/feb/2024	PP 000057	(P00248)	GE Compra : 92, Pago Programado: 57	$10,108.94	$0.00	$151,751.70
01/feb/2024	PP 000058	(P00249)	GE Compra : 93, Pago Programado: 58	$3,000.00	$0.00	$154,751.70
01/feb/2024	PP 000059	(P00250)	GE Compra : 94, Pago Programado: 59	$7,076.26	$0.00	$161,827.96
01/feb/2024	PP 000060	(P00251)	GE Compra : 95, Pago Programado: 60	$5,054.47	$0.00	$166,882.43
01/feb/2024	PP 000061	(P00252)	GE Compra : 96, Pago Programado: 61	$17,400.00	$0.00	$184,282.43
01/feb/2024	PA 000045	(C00327)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 45	$0.00	$10,108.93	$174,173.50
01/feb/2024	PA 000046	(C00328)	GP VICTOR OCTAVIO GARCIA CASTRO , Folio Pago: 46	$0.00	$10,108.93	$164,064.57
01/feb/2024	PA 000047	(C00329)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 47	$0.00	$10,108.94	$153,955.63
01/feb/2024	PA 000048	(C00330)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 48	$0.00	$10,108.94	$143,846.69
01/feb/2024	PA 000049	(C00331)	GP ISAIAS ZARATE MARIN, Folio Pago: 49	$0.00	$5,000.01	$138,846.68
01/feb/2024	PA 000050	(C00332)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 50	$0.00	$7,076.25	$131,770.43
01/feb/2024	PA 000051	(C00333)	GP JORGE CASTAÑEDA IBAÑEZ, Folio Pago: 51	$0.00	$15,000.01	$116,770.42
01/feb/2024	PA 000052	(C00334)	GP AVD ENTERTAINMENT SA DE CV, Folio Pago: 52	$0.00	$7,000.00	$109,770.42
01/feb/2024	PA 000053	(C00335)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 53	$0.00	$5,054.47	$104,715.95
01/feb/2024	PA 000054	(C00336)	GP ARMANDO SUAREZ MARTINEZ, Folio Pago: 54	$0.00	$5,000.01	$99,715.94
01/feb/2024	PA 000055	(C00337)	GP SIMON FERNANDO VALENCIA, Folio Pago: 55	$0.00	$7,076.26	$92,639.68
01/feb/2024	PA 000056	(C00338)	GP COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 56	$0.00	$30,000.00	$62,639.68
01/feb/2024	PA 000057	(C00339)	GP GERMAN HUMBERTO COTA COTA, Folio Pago: 57	$0.00	$5,000.00	$57,639.68
01/feb/2024	PA 000058	(C00340)	GP JOSE LUIS LICONA RUIZ, Folio Pago: 58	$0.00	$5,000.01	$52,639.67
01/feb/2024	PA 000059	(C00341)	GP COMUNICABOS, S.C., Folio Pago: 59	$0.00	$10,000.00	$42,639.67
01/feb/2024	PA 000060	(C00342)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 60	$0.00	$10,108.94	$32,530.73
01/feb/2024	PA 000061	(C00343)	GP ELVIS MAYCO HERNANDEZ HERNANDEZ, Folio Pago: 61	$0.00	$3,000.00	$29,530.73
01/feb/2024	PA 000062	(C00344)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 62	$0.00	$7,076.26	$22,454.47
01/feb/2024	PA 000063	(C00345)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 63	$0.00	$5,054.47	$17,400.00
01/feb/2024	PA 000064	(C00346)	GP INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR, Folio Pago: 64	$0.00	$17,400.00	$0.00
01/feb/2024	GE 000004	(P00255)	GE Folio: 4	$3,138.77	$0.00	$3,138.77
01/feb/2024	GP 000004	(C00347)	GP Folio: 4	$0.00	$3,138.77	$0.00
01/feb/2024	GE 000005	(P00258)	GE Folio: 5	$4,012.50	$0.00	$4,012.50
01/feb/2024	GE 000005	(P00258)	GE Folio: 5	$3,191.16	$0.00	$7,203.66
01/feb/2024	GE 000005	(P00258)	GE Folio: 5	$3,210.00	$0.00	$10,413.66
01/feb/2024	GE 000005	(P00258)	GE Folio: 5	$1,685.00	$0.00	$12,098.66
01/feb/2024	GP 000005	(C00348)	GP Folio: 5	$0.00	$4,012.50	$8,086.16
01/feb/2024	GP 000005	(C00348)	GP Folio: 5	$0.00	$3,191.16	$4,895.00
01/feb/2024	GP 000005	(C00348)	GP Folio: 5	$0.00	$3,210.00	$1,685.00
01/feb/2024	GP 000005	(C00348)	GP Folio: 5	$0.00	$1,685.00	$0.00
01/feb/2024	GE 000006	(P00263)	GE Folio: 6	$2,909.00	$0.00	$2,909.00
01/feb/2024	GE 000006	(P00263)	GE Folio: 6	$1,742.00	$0.00	$4,651.00
01/feb/2024	GP 000006	(C00349)	GP Folio: 6	$0.00	$2,909.00	$1,742.00
01/feb/2024	GP 000006	(C00349)	GP Folio: 6	$0.00	$1,742.00	$0.00
01/feb/2024	GE 000007	(P00274)	GE Folio: 7	$3,924.45	$0.00	$3,924.45
01/feb/2024	GE 000008	(P00275)	GE Folio: 8	$31,263.00	$0.00	$35,187.45
01/feb/2024	GP 000007	(C00350)	GP Folio: 7	$0.00	$31,263.00	$3,924.45
01/feb/2024	GE 000009	(P00342)	GE Folio: 9	$4,690.92	$0.00	$8,615.37
01/feb/2024	GP 000008	(C00356)	GP Folio: 8	$0.00	$4,690.92	$3,924.45
01/feb/2024	GE 000010	(P00343)	GE Folio: 10	$956.00	$0.00	$4,880.45
01/feb/2024	GE 000010	(P00343)	GE Folio: 10	$956.00	$0.00	$5,836.45
01/feb/2024	GE 000010	(P00343)	GE Folio: 10	$9,152.00	$0.00	$14,988.45
01/feb/2024	GE 000010	(P00343)	GE Folio: 10	$2,807.00	$0.00	$17,795.45
01/feb/2024	GP 000009	(C00357)	GP Folio: 9	$0.00	$956.00	$16,839.45
01/feb/2024	GP 000009	(C00357)	GP Folio: 9	$0.00	$956.00	$15,883.45
01/feb/2024	GP 000009	(C00357)	GP Folio: 9	$0.00	$9,152.00	$6,731.45
01/feb/2024	GP 000009	(C00357)	GP Folio: 9	$0.00	$2,807.00	$3,924.45
01/feb/2024	GE 000011	(P00344)	GE Folio: 11	$2,238.00	$0.00	$6,162.45
01/feb/2024	GP 000010	(C00358)	GP Folio: 10	$0.00	$2,238.00	$3,924.45
01/feb/2024	GE 000012	(P00345)	GE Folio: 12	$13,743.00	$0.00	$17,667.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/feb/2024	GP 000011	(C00359)	GP Folio: 11	$0.00	$13,743.00	$3,924.45
01/feb/2024	GE 000013	(P00346)	GE Folio: 13	$12,168.00	$0.00	$16,092.45
01/feb/2024	GE 000013	(P00346)	GE Folio: 13	$908.00	$0.00	$17,000.45
01/feb/2024	GE 000013	(P00346)	GE Folio: 13	$908.00	$0.00	$17,908.45
01/feb/2024	GE 000013	(P00346)	GE Folio: 13	$908.00	$0.00	$18,816.45
01/feb/2024	GE 000013	(P00346)	GE Folio: 13	$908.00	$0.00	$19,724.45
01/feb/2024	GP 000012	(C00360)	GP Folio: 12	$0.00	$12,168.00	$7,556.45
01/feb/2024	GP 000012	(C00360)	GP Folio: 12	$0.00	$908.00	$6,648.45
01/feb/2024	GP 000012	(C00360)	GP Folio: 12	$0.00	$908.00	$5,740.45
01/feb/2024	GP 000012	(C00360)	GP Folio: 12	$0.00	$908.00	$4,832.45
01/feb/2024	GP 000012	(C00360)	GP Folio: 12	$0.00	$908.00	$3,924.45
01/feb/2024	GE 000014	(P00347)	GE Folio: 14	$3,404.00	$0.00	$7,328.45
01/feb/2024	GP 000013	(C00361)	GP Folio: 13	$0.00	$3,404.00	$3,924.45
01/feb/2024	GE 000015	(P00348)	GE Folio: 15	$3,052.82	$0.00	$6,977.27
01/feb/2024	GP 000014	(C00362)	GP Folio: 14	$0.00	$3,052.82	$3,924.45
01/feb/2024	GE 000016	(P00349)	GE Folio: 16	$4,302.00	$0.00	$8,226.45
01/feb/2024	GP 000015	(C00363)	GP Folio: 15	$0.00	$4,302.00	$3,924.45
01/feb/2024	GE 000017	(P00368)	GE Folio: 17	$11,997.00	$0.00	$15,921.45
01/feb/2024	GE 000017	(P00368)	GE Folio: 17	$5,167.00	$0.00	$21,088.45
01/feb/2024	GE 000017	(P00368)	GE Folio: 17	$5,167.00	$0.00	$26,255.45
01/feb/2024	GE 000017	(P00368)	GE Folio: 17	$3,561.00	$0.00	$29,816.45
01/feb/2024	GP 000016	(C00366)	GP Folio: 16	$0.00	$11,997.00	$17,819.45
01/feb/2024	GP 000016	(C00366)	GP Folio: 16	$0.00	$5,167.00	$12,652.45
01/feb/2024	GP 000016	(C00366)	GP Folio: 16	$0.00	$5,167.00	$7,485.45
01/feb/2024	GP 000016	(C00366)	GP Folio: 16	$0.00	$3,561.00	$3,924.45
01/feb/2024	GE 000090	(P00729)	GE Folio: 90	$6,706.00	$0.00	$10,630.45
01/feb/2024	GE 000090	(P00729)	GE Folio: 90	$3,134.00	$0.00	$13,764.45
01/feb/2024	GE 000090	(P00729)	GE Folio: 90	$13,180.00	$0.00	$26,944.45
01/feb/2024	GE 000090	(P00729)	GE Folio: 90	$4,699.00	$0.00	$31,643.45
01/feb/2024	GP 000088	(C00532)	GP Folio: 88	$0.00	$6,706.00	$24,937.45
01/feb/2024	GP 000088	(C00532)	GP Folio: 88	$0.00	$3,134.00	$21,803.45
01/feb/2024	GP 000088	(C00532)	GP Folio: 88	$0.00	$13,180.00	$8,623.45
01/feb/2024	GP 000088	(C00532)	GP Folio: 88	$0.00	$4,699.00	$3,924.45
01/feb/2024	GP 000093	(C00537)	GP Folio: 93	$0.00	$3,924.45	$0.00
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$1,300.00	$0.00	$1,300.00
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$699.90	$0.00	$1,999.90
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$700.10	$0.00	$2,700.00
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$3,807.30	$0.00	$6,507.30
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$3,736.60	$0.00	$10,243.90
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$200.00	$0.00	$10,443.90
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$3,863.75	$0.00	$14,307.65
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$1,148.20	$0.00	$15,455.85
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$1,460.00	$0.00	$16,915.85
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$625.00	$0.00	$17,540.85
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$315.00	$0.00	$17,855.85
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$250.00	$0.00	$18,105.85
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$903.20	$0.00	$19,009.05
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$540.00	$0.00	$19,549.05
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$700.00	$0.00	$20,249.05
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$1,900.00	$0.00	$22,149.05
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$1,100.50	$0.00	$23,249.55
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$180.00	$0.00	$23,429.55
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$324.50	$0.00	$23,754.05
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$1,979.40	$0.00	$25,733.45
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$300.00	$0.00	$26,033.45
01/feb/2024	PP 000125	(P00937)	GE Compra : 75, Pago Programado: 125	$850.00	$0.00	$26,883.45
01/feb/2024		**127**	**Subtotal**	**380,954.50**	**354,071.05**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/feb/2024	GE 000018	(P00382)	GE Folio: 18	$3,331.85	$0.00	$30,215.30
02/feb/2024	GE 000019	(P00383)	GE Folio: 19	$3,223.00	$0.00	$33,438.30
02/feb/2024	GP 000017	(C00367)	GP Folio: 17	$0.00	$3,331.85	$30,106.45
02/feb/2024	GP 000018	(C00368)	GP Folio: 18	$0.00	$3,223.00	$26,883.45
02/feb/2024	PP 000062	(P00384)	GE Compra : 97, Pago Programado: 62	$10,000.00	$0.00	$36,883.45
02/feb/2024	PA 000065	(C00369)	GP MARIA HERMELINDA ALMA VARGAS , Folio Pago: 65	$0.00	$10,000.00	$26,883.45
02/feb/2024	GE 000143	(P01074)	GE Folio: 143	$40,000.00	$0.00	$66,883.45
02/feb/2024	GP 000140	(C00784)	GP Folio: 140	$0.00	$40,000.00	$26,883.45
02/feb/2024	GE 000182	(P01161)	GE Folio: 182	$166,840.61	$0.00	$193,724.06
02/feb/2024	GP 000179	(C00834)	GP Folio: 179	$0.00	$166,840.61	$26,883.45
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$0.00	$1,300.00	$25,583.45
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$0.00	$699.90	$24,883.55
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$0.00	$700.10	$24,183.45
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$0.00	$3,807.30	$20,376.15
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$0.00	$3,736.60	$16,639.55
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$0.00	$200.00	$16,439.55
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$0.00	$3,863.75	$12,575.80
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$0.00	$1,148.20	$11,427.60
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$0.00	$1,460.00	$9,967.60
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$0.00	$625.00	$9,342.60
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$0.00	$315.00	$9,027.60
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$0.00	$250.00	$8,777.60
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$0.00	$903.20	$7,874.40
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$0.00	$540.00	$7,334.40
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$0.00	$700.00	$6,634.40
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$0.00	$1,900.00	$4,734.40
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$0.00	$1,100.50	$3,633.90
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$0.00	$180.00	$3,453.90
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$0.00	$324.50	$3,129.40
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$0.00	$1,979.40	$1,150.00
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$0.00	$300.00	$850.00
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$0.00	$850.00	$0.00
02/feb/2024		**32**	**Subtotal**	**223,395.46**	**250,278.91**	
05/feb/2024	PA 000070	(C00378)	GE	$17,900.00	$0.00	$17,900.00
05/feb/2024	PA 000070	(C00378)	GE	$6,000.00	$0.00	$23,900.00
05/feb/2024	PA 000070	(C00378)	GE	$6,000.00	$0.00	$29,900.00
05/feb/2024	PA 000070	(C00378)	GE	$4,000.00	$0.00	$33,900.00
05/feb/2024	PA 000070	(C00378)	GE	$6,000.00	$0.00	$39,900.00
05/feb/2024	PA 000070	(C00378)	GE	$6,000.00	$0.00	$45,900.00
05/feb/2024	PA 000070	(C00378)	GE	$4,000.00	$0.00	$49,900.00
05/feb/2024	PA 000070	(C00378)	GE	$387.17	$0.00	$50,287.17
05/feb/2024	PA 000070	(C00378)	GP Directo 107 BLANCA B. MARQUEZ ESPINOZA, Pago: 70	$0.00	$17,900.00	$32,387.17
05/feb/2024	PA 000070	(C00378)	GP Directo 107 BLANCA B. MARQUEZ ESPINOZA, Pago: 70	$0.00	$6,000.00	$26,387.17
05/feb/2024	PA 000070	(C00378)	GP Directo 107 BLANCA B. MARQUEZ ESPINOZA, Pago: 70	$0.00	$6,000.00	$20,387.17
05/feb/2024	PA 000070	(C00378)	GP Directo 107 BLANCA B. MARQUEZ ESPINOZA, Pago: 70	$0.00	$4,000.00	$16,387.17
05/feb/2024	PA 000070	(C00378)	GP Directo 107 BLANCA B. MARQUEZ ESPINOZA, Pago: 70	$0.00	$6,000.00	$10,387.17
05/feb/2024	PA 000070	(C00378)	GP Directo 107 BLANCA B. MARQUEZ ESPINOZA, Pago: 70	$0.00	$6,000.00	$4,387.17
05/feb/2024	PA 000070	(C00378)	GP Directo 107 BLANCA B. MARQUEZ ESPINOZA, Pago: 70	$0.00	$4,000.00	$387.17
05/feb/2024	PA 000070	(C00378)	GP Directo 107 BLANCA B. MARQUEZ ESPINOZA, Pago: 70	$0.00	$387.17	$0.00
05/feb/2024	GE 000144	(P01075)	GE Folio: 144	$40,000.00	$0.00	$40,000.00
05/feb/2024	GP 000141	(C00785)	GP Folio: 141	$0.00	$40,000.00	$0.00
05/feb/2024		**18**	**Subtotal**	**90,287.17**	**90,287.17**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/feb/2024	PP 000063	(P00394)	GE Compra : 99, Pago Programado: 63	$30.42	$0.00	$30.42
07/feb/2024	PP 000063	(P00394)	GE Compra : 99, Pago Programado: 63	$260.00	$0.00	$290.42
07/feb/2024	PP 000063	(P00394)	GE Compra : 99, Pago Programado: 63	$458.50	$0.00	$748.92
07/feb/2024	PP 000063	(P00394)	GE Compra : 99, Pago Programado: 63	$144.00	$0.00	$892.92
07/feb/2024	PP 000063	(P00394)	GE Compra : 99, Pago Programado: 63	$360.00	$0.00	$1,252.92
07/feb/2024	PP 000063	(P00394)	GE Compra : 99, Pago Programado: 63	$46.00	$0.00	$1,298.92
07/feb/2024	PP 000063	(P00394)	GE Compra : 99, Pago Programado: 63	$113.99	$0.00	$1,412.91
07/feb/2024	PP 000063	(P00394)	GE Compra : 99, Pago Programado: 63	$192.07	$0.00	$1,604.98
07/feb/2024	PP 000063	(P00394)	GE Compra : 99, Pago Programado: 63	$769.62	$0.00	$2,374.60
07/feb/2024	PP 000063	(P00394)	GE Compra : 99, Pago Programado: 63	$166.80	$0.00	$2,541.40
07/feb/2024	PP 000063	(P00394)	GE Compra : 99, Pago Programado: 63	$222.40	$0.00	$2,763.80
07/feb/2024	PA 000066	(C00371)	GP ALMA ELENA FUENTES MEZA , Folio Pago: 66	$0.00	$30.42	$2,733.38
07/feb/2024	PA 000066	(C00371)	GP ALMA ELENA FUENTES MEZA , Folio Pago: 66	$0.00	$260.00	$2,473.38
07/feb/2024	PA 000066	(C00371)	GP ALMA ELENA FUENTES MEZA , Folio Pago: 66	$0.00	$458.50	$2,014.88
07/feb/2024	PA 000066	(C00371)	GP ALMA ELENA FUENTES MEZA , Folio Pago: 66	$0.00	$144.00	$1,870.88
07/feb/2024	PA 000066	(C00371)	GP ALMA ELENA FUENTES MEZA , Folio Pago: 66	$0.00	$360.00	$1,510.88
07/feb/2024	PA 000066	(C00371)	GP ALMA ELENA FUENTES MEZA , Folio Pago: 66	$0.00	$113.99	$1,396.89
07/feb/2024	PA 000066	(C00371)	GP ALMA ELENA FUENTES MEZA , Folio Pago: 66	$0.00	$192.07	$1,204.82
07/feb/2024	PA 000066	(C00371)	GP ALMA ELENA FUENTES MEZA , Folio Pago: 66	$0.00	$769.62	$435.20
07/feb/2024	PA 000066	(C00371)	GP ALMA ELENA FUENTES MEZA , Folio Pago: 66	$0.00	$166.80	$268.40
07/feb/2024	PA 000066	(C00371)	GP ALMA ELENA FUENTES MEZA , Folio Pago: 66	$0.00	$222.40	$46.00
07/feb/2024	PA 000066	(C00371)	GP ALMA ELENA FUENTES MEZA , Folio Pago: 66	$0.00	$46.00	$0.00
07/feb/2024	GE 000020	(P00395)	GE Folio: 20	$5,828.00	$0.00	$5,828.00
07/feb/2024	GP 000019	(C00372)	GP Folio: 19	$0.00	$5,828.00	$0.00
07/feb/2024	GE 000021	(P00404)	GE Folio: 21	$4,982.00	$0.00	$4,982.00
07/feb/2024	GP 000020	(C00373)	GP Folio: 20	$0.00	$4,982.00	$0.00
07/feb/2024	GE 000022	(P00411)	GE Folio: 22	$13,802.00	$0.00	$13,802.00
07/feb/2024	GP 000021	(C00374)	GP Folio: 21	$0.00	$13,802.00	$0.00
07/feb/2024	PP 000064	(P00412)	GE Compra : 104, Pago Programado: 64	$1,312.29	$0.00	$1,312.29
07/feb/2024	PP 000065	(P00413)	GE Compra : 105, Pago Programado: 65	$1,312.29	$0.00	$2,624.58
07/feb/2024	PA 000067	(C00375)	GP O.O.M.S.A.P.A..S., Folio Pago: 67	$0.00	$1,312.29	$1,312.29
07/feb/2024	PA 000068	(C00376)	GP O.O.M.S.A.P.A..S., Folio Pago: 68	$0.00	$1,312.29	$0.00
07/feb/2024	PA 000069	(C00377)	GE	$9,812.00	$0.00	$9,812.00
07/feb/2024	PA 000069	(C00377)	GE	$89.99	$0.00	$9,901.99
07/feb/2024	PA 000069	(C00377)	GE	$159.00	$0.00	$10,060.99
07/feb/2024	PA 000069	(C00377)	GE	$2,805.00	$0.00	$12,865.99
07/feb/2024	PA 000069	(C00377)	GE	$402.00	$0.00	$13,267.99
07/feb/2024	PA 000069	(C00377)	GE	$465.00	$0.00	$13,732.99
07/feb/2024	PA 000069	(C00377)	GE	$1,545.00	$0.00	$15,277.99
07/feb/2024	PA 000069	(C00377)	GE	$770.00	$0.00	$16,047.99
07/feb/2024	PA 000069	(C00377)	GE	$910.00	$0.00	$16,957.99
07/feb/2024	PA 000069	(C00377)	GE	$1,195.00	$0.00	$18,152.99
07/feb/2024	PA 000069	(C00377)	GE	$369.99	$0.00	$18,522.98
07/feb/2024	PA 000069	(C00377)	GE	$1,245.00	$0.00	$19,767.98
07/feb/2024	PA 000069	(C00377)	GE	$510.01	$0.00	$20,277.99
07/feb/2024	PA 000069	(C00377)	GE	$1,194.99	$0.00	$21,472.98
07/feb/2024	PA 000069	(C00377)	GE	$432.00	$0.00	$21,904.98
07/feb/2024	PA 000069	(C00377)	GE	$145.00	$0.00	$22,049.98
07/feb/2024	PA 000069	(C00377)	GE	$200.00	$0.00	$22,249.98
07/feb/2024	PA 000069	(C00377)	GE	$650.00	$0.00	$22,899.98
07/feb/2024	PA 000069	(C00377)	GE	$399.01	$0.00	$23,298.99
07/feb/2024	PA 000069	(C00377)	GE	$61.50	$0.00	$23,360.49
07/feb/2024	PA 000069	(C00377)	GE	$885.00	$0.00	$24,245.49
07/feb/2024	PA 000069	(C00377)	GE	$3,430.00	$0.00	$27,675.49
07/feb/2024	PA 000069	(C00377)	GE	$3,542.00	$0.00	$31,217.49
07/feb/2024	PA 000069	(C00377)	GE	$684.02	$0.00	$31,901.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/feb/2024	PA 000069	(C00377)	GE	$2,566.00	$0.00	$34,467.51
07/feb/2024	PA 000069	(C00377)	GE	$1,796.40	$0.00	$36,263.91
07/feb/2024	PA 000069	(C00377)	GE	$1,449.00	$0.00	$37,712.91
07/feb/2024	PA 000069	(C00377)	GE	$63.00	$0.00	$37,775.91
07/feb/2024	PA 000069	(C00377)	GE	$66.50	$0.00	$37,842.41
07/feb/2024	PA 000069	(C00377)	GE	$110.50	$0.00	$37,952.91
07/feb/2024	PA 000069	(C00377)	GE	$249.40	$0.00	$38,202.31
07/feb/2024	PA 000069	(C00377)	GE	$2,066.76	$0.00	$40,269.07
07/feb/2024	PA 000069	(C00377)	GE	$629.40	$0.00	$40,898.47
07/feb/2024	PA 000069	(C00377)	GE	$820.00	$0.00	$41,718.47
07/feb/2024	PA 000069	(C00377)	GE	$944.10	$0.00	$42,662.57
07/feb/2024	PA 000069	(C00377)	GE	$2,000.00	$0.00	$44,662.57
07/feb/2024	PA 000069	(C00377)	GE	$2,681.99	$0.00	$47,344.56
07/feb/2024	PA 000069	(C00377)	GE	$2,242.29	$0.00	$49,586.85
07/feb/2024	PA 000069	(C00377)	GE	$1,192.35	$0.00	$50,779.20
07/feb/2024	PA 000069	(C00377)	GE	$1,381.00	$0.00	$52,160.20
07/feb/2024	PA 000069	(C00377)	GE	$789.00	$0.00	$52,949.20
07/feb/2024	PA 000069	(C00377)	GE	$1,094.01	$0.00	$54,043.21
07/feb/2024	PA 000069	(C00377)	GE	$1,012.93	$0.00	$55,056.14
07/feb/2024	PA 000069	(C00377)	GE	$2,806.54	$0.00	$57,862.68
07/feb/2024	PA 000069	(C00377)	GE	$1,430.18	$0.00	$59,292.86
07/feb/2024	PA 000069	(C00377)	GE	$2,019.40	$0.00	$61,312.26
07/feb/2024	PA 000069	(C00377)	GE	$813.80	$0.00	$62,126.06
07/feb/2024	PA 000069	(C00377)	GE	$422.30	$0.00	$62,548.36
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$9,812.00	$52,736.36
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$89.99	$52,646.37
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$159.00	$52,487.37
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$2,805.00	$49,682.37
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$402.00	$49,280.37
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$465.00	$48,815.37
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$1,545.00	$47,270.37
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$770.00	$46,500.37
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$910.00	$45,590.37
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$1,195.00	$44,395.37
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$369.99	$44,025.38
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$1,245.00	$42,780.38
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$510.01	$42,270.37
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$1,194.99	$41,075.38
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$432.00	$40,643.38
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$145.00	$40,498.38
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$200.00	$40,298.38
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$650.00	$39,648.38
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$399.01	$39,249.37
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$61.50	$39,187.87
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$885.00	$38,302.87
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$3,430.00	$34,872.87
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$3,542.00	$31,330.87
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$684.02	$30,646.85
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$2,566.00	$28,080.85
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$1,796.40	$26,284.45
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$1,449.00	$24,835.45
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$63.00	$24,772.45
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$66.50	$24,705.95
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$110.50	$24,595.45
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$249.40	$24,346.05
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$2,066.76	$22,279.29
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$629.40	$21,649.89
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$820.00	$20,829.89
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$944.10	$19,885.79

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$2,000.00	$17,885.79
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$2,681.99	$15,203.80
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$2,242.29	$12,961.51
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$1,192.35	$11,769.16
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$1,381.00	$10,388.16
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$789.00	$9,599.16
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$1,094.01	$8,505.15
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$1,012.93	$7,492.22
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$2,806.54	$4,685.68
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$1,430.18	$3,255.50
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$2,019.40	$1,236.10
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$813.80	$422.30
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$0.00	$422.30	$0.00
07/feb/2024	PA 000086	(C00475)	GE	$262.70	$0.00	$262.70
07/feb/2024	PA 000086	(C00475)	GE	$830.00	$0.00	$1,092.70
07/feb/2024	PA 000086	(C00475)	GE	$3,458.00	$0.00	$4,550.70
07/feb/2024	PA 000086	(C00475)	GE	$83.00	$0.00	$4,633.70
07/feb/2024	PA 000086	(C00475)	GE	$867.00	$0.00	$5,500.70
07/feb/2024	PA 000086	(C00475)	GE	$13,450.00	$0.00	$18,950.70
07/feb/2024	PA 000086	(C00475)	GE	$13,450.00	$0.00	$32,400.70
07/feb/2024	PA 000086	(C00475)	GE	$315.00	$0.00	$32,715.70
07/feb/2024	PA 000086	(C00475)	GE	$139.00	$0.00	$32,854.70
07/feb/2024	PA 000086	(C00475)	GE	$7,170.00	$0.00	$40,024.70
07/feb/2024	PA 000086	(C00475)	GE	$6,070.00	$0.00	$46,094.70
07/feb/2024	PA 000086	(C00475)	GE	$456.13	$0.00	$46,550.83
07/feb/2024	PA 000086	(C00475)	GE	$980.00	$0.00	$47,530.83
07/feb/2024	PA 000086	(C00475)	GE	$200.00	$0.00	$47,730.83
07/feb/2024	PA 000086	(C00475)	GE	$300.00	$0.00	$48,030.83
07/feb/2024	PA 000086	(C00475)	GE	$4,750.00	$0.00	$52,780.83
07/feb/2024	PA 000086	(C00475)	GE	$1,088.10	$0.00	$53,868.93
07/feb/2024	PA 000086	(C00475)	GE	$3,989.01	$0.00	$57,857.94
07/feb/2024	PA 000086	(C00475)	GE	$500.00	$0.00	$58,357.94
07/feb/2024	PA 000086	(C00475)	GE	$500.00	$0.00	$58,857.94
07/feb/2024	PA 000086	(C00475)	GE	$500.00	$0.00	$59,357.94
07/feb/2024	PA 000086	(C00475)	GE	$600.12	$0.00	$59,958.06
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$0.00	$262.70	$59,695.36
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$0.00	$830.00	$58,865.36
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$0.00	$3,458.00	$55,407.36
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$0.00	$83.00	$55,324.36
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$0.00	$867.00	$54,457.36
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$0.00	$13,450.00	$41,007.36
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$0.00	$13,450.00	$27,557.36
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$0.00	$315.00	$27,242.36
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$0.00	$139.00	$27,103.36
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$0.00	$7,170.00	$19,933.36
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$0.00	$6,070.00	$13,863.36
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$0.00	$456.13	$13,407.23
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$0.00	$980.00	$12,427.23
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$0.00	$200.00	$12,227.23
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$0.00	$300.00	$11,927.23
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$0.00	$4,750.00	$7,177.23
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$0.00	$1,088.10	$6,089.13
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$0.00	$3,989.01	$2,100.12
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$0.00	$500.00	$1,600.12
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$0.00	$500.00	$1,100.12
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$0.00	$500.00	$600.12
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$0.00	$600.12	$0.00
07/feb/2024	PA 000087	(C00476)	GE	$396.00	$0.00	$396.00
07/feb/2024	PA 000087	(C00476)	GE	$336.00	$0.00	$732.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/feb/2024	PA 000087	(C00476)	GE	$114.00	$0.00	$846.00
07/feb/2024	PA 000087	(C00476)	GE	$2,579.90	$0.00	$3,425.90
07/feb/2024	PA 000087	(C00476)	GE	$165.10	$0.00	$3,591.00
07/feb/2024	PA 000087	(C00476)	GE	$335.55	$0.00	$3,926.55
07/feb/2024	PA 000087	(C00476)	GE	$1,381.55	$0.00	$5,308.10
07/feb/2024	PA 000087	(C00476)	GE	$255.52	$0.00	$5,563.62
07/feb/2024	PA 000087	(C00476)	GE	$394.40	$0.00	$5,958.02
07/feb/2024	PA 000087	(C00476)	GE	$1,067.35	$0.00	$7,025.37
07/feb/2024	PA 000087	(C00476)	GE	$300.00	$0.00	$7,325.37
07/feb/2024	PA 000087	(C00476)	GE	$174.00	$0.00	$7,499.37
07/feb/2024	PA 000087	(C00476)	GE	$904.75	$0.00	$8,404.12
07/feb/2024	PA 000087	(C00476)	GE	$1,141.00	$0.00	$9,545.12
07/feb/2024	PA 000087	(C00476)	GE	$1,000.00	$0.00	$10,545.12
07/feb/2024	PA 000087	(C00476)	GE	$480.00	$0.00	$11,025.12
07/feb/2024	PA 000087	(C00476)	GE	$800.00	$0.00	$11,825.12
07/feb/2024	PA 000087	(C00476)	GE	$342.00	$0.00	$12,167.12
07/feb/2024	PA 000087	(C00476)	GE	$90.00	$0.00	$12,257.12
07/feb/2024	PA 000087	(C00476)	GE	$107.00	$0.00	$12,364.12
07/feb/2024	PA 000087	(C00476)	GE	$2,140.00	$0.00	$14,504.12
07/feb/2024	PA 000087	(C00476)	GE	$488.00	$0.00	$14,992.12
07/feb/2024	PA 000087	(C00476)	GE	$912.00	$0.00	$15,904.12
07/feb/2024	PA 000087	(C00476)	GE	$565.02	$0.00	$16,469.14
07/feb/2024	PA 000087	(C00476)	GE	$1,174.33	$0.00	$17,643.47
07/feb/2024	PA 000087	(C00476)	GE	$190.00	$0.00	$17,833.47
07/feb/2024	PA 000087	(C00476)	GE	$3,317.00	$0.00	$21,150.47
07/feb/2024	PA 000087	(C00476)	GE	$1,954.99	$0.00	$23,105.46
07/feb/2024	PA 000087	(C00476)	GE	$861.39	$0.00	$23,966.85
07/feb/2024	PA 000087	(C00476)	GE	$500.01	$0.00	$24,466.86
07/feb/2024	PA 000087	(C00476)	GE	$586.32	$0.00	$25,053.18
07/feb/2024	PA 000087	(C00476)	GE	$89.00	$0.00	$25,142.18
07/feb/2024	PA 000087	(C00476)	GE	$1,289.25	$0.00	$26,431.43
07/feb/2024	PA 000087	(C00476)	GE	$930.00	$0.00	$27,361.43
07/feb/2024	PA 000087	(C00476)	GE	$500.00	$0.00	$27,861.43
07/feb/2024	PA 000087	(C00476)	GE	$636.86	$0.00	$28,498.29
07/feb/2024	PA 000087	(C00476)	GE	$808.00	$0.00	$29,306.29
07/feb/2024	PA 000087	(C00476)	GE	$500.00	$0.00	$29,806.29
07/feb/2024	PA 000087	(C00476)	GE	$233.81	$0.00	$30,040.10
07/feb/2024	PA 000087	(C00476)	GE	$786.00	$0.00	$30,826.10
07/feb/2024	PA 000087	(C00476)	GE	$1,164.00	$0.00	$31,990.10
07/feb/2024	PA 000087	(C00476)	GE	$956.28	$0.00	$32,946.38
07/feb/2024	PA 000087	(C00476)	GE	$2,768.40	$0.00	$35,714.78
07/feb/2024	PA 000087	(C00476)	GE	$700.00	$0.00	$36,414.78
07/feb/2024	PA 000087	(C00476)	GE	$500.00	$0.00	$36,914.78
07/feb/2024	PA 000087	(C00476)	GE	$1,000.00	$0.00	$37,914.78
07/feb/2024	PA 000087	(C00476)	GE	$700.00	$0.00	$38,614.78
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$396.00	$38,218.78
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$336.00	$37,882.78
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$114.00	$37,768.78
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$2,579.90	$35,188.88
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$165.10	$35,023.78
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$335.55	$34,688.23
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$1,381.55	$33,306.68
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$255.52	$33,051.16
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$394.40	$32,656.76
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$1,067.35	$31,589.41
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$300.00	$31,289.41
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$174.00	$31,115.41
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$904.75	$30,210.66
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$1,141.00	$29,069.66

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$1,000.00	$28,069.66
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$480.00	$27,589.66
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$800.00	$26,789.66
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$342.00	$26,447.66
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$90.00	$26,357.66
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$107.00	$26,250.66
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$2,140.00	$24,110.66
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$488.00	$23,622.66
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$912.00	$22,710.66
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$565.02	$22,145.64
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$1,174.33	$20,971.31
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$190.00	$20,781.31
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$3,317.00	$17,464.31
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$1,954.99	$15,509.32
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$861.39	$14,647.93
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$500.01	$14,147.92
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$586.32	$13,561.60
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$89.00	$13,472.60
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$1,289.25	$12,183.35
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$930.00	$11,253.35
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$500.00	$10,753.35
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$636.86	$10,116.49
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$808.00	$9,308.49
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$500.00	$8,808.49
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$233.81	$8,574.68
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$786.00	$7,788.68
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$1,164.00	$6,624.68
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$956.28	$5,668.40
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$2,768.40	$2,900.00
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$700.00	$2,200.00
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$500.00	$1,700.00
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$1,000.00	$700.00
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$0.00	$700.00	$0.00
07/feb/2024	GE 000063	(P00611)	GE Folio: 63	$79,100.00	$0.00	$79,100.00
07/feb/2024		**267**	**Subtotal**	**270,221.58**	**191,121.58**	
08/feb/2024	PP 000066	(P00419)	GE Compra : 108, Pago Programado: 66	$647.78	$0.00	$79,747.78
08/feb/2024	PA 000071	(C00379)	GP O.O.M.S.A.P.A..S., Folio Pago: 71	$0.00	$647.78	$79,100.00
08/feb/2024	GE 000023	(P00428)	GE Folio: 23	$1,242.00	$0.00	$80,342.00
08/feb/2024	GE 000023	(P00428)	GE Folio: 23	$747.00	$0.00	$81,089.00
08/feb/2024	GE 000023	(P00428)	GE Folio: 23	$1,610.92	$0.00	$82,699.92
08/feb/2024	GE 000023	(P00428)	GE Folio: 23	$317.33	$0.00	$83,017.25
08/feb/2024	GE 000023	(P00428)	GE Folio: 23	$154.00	$0.00	$83,171.25
08/feb/2024	GE 000023	(P00428)	GE Folio: 23	$1,906.00	$0.00	$85,077.25
08/feb/2024	GP 000022	(C00380)	GP Folio: 22	$0.00	$1,242.00	$83,835.25
08/feb/2024	GP 000022	(C00380)	GP Folio: 22	$0.00	$747.00	$83,088.25
08/feb/2024	GP 000022	(C00380)	GP Folio: 22	$0.00	$1,610.92	$81,477.33
08/feb/2024	GP 000022	(C00380)	GP Folio: 22	$0.00	$317.33	$81,160.00
08/feb/2024	GP 000022	(C00380)	GP Folio: 22	$0.00	$154.00	$81,006.00
08/feb/2024	GP 000022	(C00380)	GP Folio: 22	$0.00	$1,906.00	$79,100.00
08/feb/2024	GE 000024	(P00429)	GE Folio: 24	$5,678.16	$0.00	$84,778.16
08/feb/2024	GP 000023	(C00381)	GP Folio: 23	$0.00	$5,678.16	$79,100.00
08/feb/2024	GE 000025	(P00430)	GE Folio: 25	$3,513.00	$0.00	$82,613.00
08/feb/2024	GP 000024	(C00382)	GP Folio: 24	$0.00	$3,513.00	$79,100.00
08/feb/2024	GE 000026	(P00431)	GE Folio: 26	$8,514.00	$0.00	$87,614.00
08/feb/2024	GP 000025	(C00383)	GP Folio: 25	$0.00	$8,514.00	$79,100.00
08/feb/2024	GE 000027	(P00432)	GE Folio: 27	$10,551.00	$0.00	$89,651.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/feb/2024	GP 000026	(C00384)	GP Folio: 26	$0.00	$10,551.00	$79,100.00
08/feb/2024	GE 000028	(P00435)	GE Folio: 28	$341,666.66	$0.00	$420,766.66
08/feb/2024	GP 000027	(C00385)	GP Folio: 27	$0.00	$341,666.66	$79,100.00
08/feb/2024	CG 000012	(C00819)	GE LUCERO MARTINEZ URSULA YESENIA	$538.00	$0.00	$79,638.00
08/feb/2024	CG 000012	(C00819)	GE LUCERO MARTINEZ URSULA YESENIA	$186.00	$0.00	$79,824.00
08/feb/2024	CG 000012	(C00819)	GE LUCERO MARTINEZ URSULA YESENIA	$1,325.00	$0.00	$81,149.00
08/feb/2024	CG 000012	(C00819)	GE LUCERO MARTINEZ URSULA YESENIA	$490.01	$0.00	$81,639.01
08/feb/2024	CG 000012	(C00819)	GE LUCERO MARTINEZ URSULA YESENIA	$1,100.00	$0.00	$82,739.01
08/feb/2024	CG 000012	(C00819)	GE LUCERO MARTINEZ URSULA YESENIA	$1,392.00	$0.00	$84,131.01
08/feb/2024	CG 000012	(C00819)	GP APERTURA DE FONDO REVOLVENTE DIRECCION DE COMUNICACION CSRP/0001/2024, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 4	$0.00	$538.00	$83,593.01
08/feb/2024	CG 000012	(C00819)	GP APERTURA DE FONDO REVOLVENTE DIRECCION DE COMUNICACION CSRP/0001/2024, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 4	$0.00	$186.00	$83,407.01
08/feb/2024	CG 000012	(C00819)	GP APERTURA DE FONDO REVOLVENTE DIRECCION DE COMUNICACION CSRP/0001/2024, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 4	$0.00	$1,325.00	$82,082.01
08/feb/2024	CG 000012	(C00819)	GP APERTURA DE FONDO REVOLVENTE DIRECCION DE COMUNICACION CSRP/0001/2024, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 4	$0.00	$490.01	$81,592.00
08/feb/2024	CG 000012	(C00819)	GP APERTURA DE FONDO REVOLVENTE DIRECCION DE COMUNICACION CSRP/0001/2024, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 4	$0.00	$1,100.00	$80,492.00
08/feb/2024	CG 000012	(C00819)	GP APERTURA DE FONDO REVOLVENTE DIRECCION DE COMUNICACION CSRP/0001/2024, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 4	$0.00	$1,392.00	$79,100.00
08/feb/2024		**36**	**Subtotal**	**381,578.86**	**381,578.86**	
09/feb/2024	PP 000067	(P00440)	GE Compra : 109, Pago Programado: 67	$5,000.00	$0.00	$84,100.00
09/feb/2024	PA 000072	(C00388)	GP LUCIO ESPINOZA CHAVIRA, Folio Pago: 72	$0.00	$5,000.00	$79,100.00
09/feb/2024	PP 000204	(P01292)	GE Compra : 110, Pago Programado: 204	$1,551.00	$0.00	$80,651.00
09/feb/2024	PP 000205	(P01294)	GE Compra : 111, Pago Programado: 205	$998.00	$0.00	$81,649.00
09/feb/2024	PP 000206	(P01295)	GE Compra : 112, Pago Programado: 206	$821.00	$0.00	$82,470.00
09/feb/2024	PP 000207	(P01296)	GE Compra : 113, Pago Programado: 207	$951.00	$0.00	$83,421.00
09/feb/2024	PP 000208	(P01298)	GE Compra : 114, Pago Programado: 208	$1,240.00	$0.00	$84,661.00
09/feb/2024	PP 000209	(P01299)	GE Compra : 115, Pago Programado: 209	$1,928.00	$0.00	$86,589.00
09/feb/2024	PP 000210	(P01300)	GE Compra : 116, Pago Programado: 210	$1,054.00	$0.00	$87,643.00
09/feb/2024	PP 000211	(P01301)	GE Compra : 117, Pago Programado: 211	$793.00	$0.00	$88,436.00
09/feb/2024	PP 000212	(P01302)	GE Compra : 118, Pago Programado: 212	$1,021.00	$0.00	$89,457.00
09/feb/2024	PA 000220	(C00972)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 220	$0.00	$1,551.00	$87,906.00
09/feb/2024	PA 000220	(C00972)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 220	$0.00	$998.00	$86,908.00
09/feb/2024	PA 000220	(C00972)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 220	$0.00	$821.00	$86,087.00
09/feb/2024	PA 000220	(C00972)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 220	$0.00	$951.00	$85,136.00
09/feb/2024	PA 000220	(C00972)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 220	$0.00	$1,240.00	$83,896.00
09/feb/2024	PA 000220	(C00972)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 220	$0.00	$1,928.00	$81,968.00
09/feb/2024	PA 000220	(C00972)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 220	$0.00	$1,054.00	$80,914.00
09/feb/2024	PA 000220	(C00972)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 220	$0.00	$793.00	$80,121.00
09/feb/2024	PA 000220	(C00972)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 220	$0.00	$1,021.00	$79,100.00
09/feb/2024		**20**	**Subtotal**	**15,357.00**	**15,357.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/feb/2024	PP 000068	(P00463)	GE Compra : 119, Pago Programado: 68	$4,500.00	$0.00	$83,600.00
12/feb/2024	PA 000073	(C00390)	GP JOSE RIGOBERTO MARES AGUILAR , Folio Pago: 73	$0.00	$4,500.00	$79,100.00
12/feb/2024		**2**	**Subtotal**	**4,500.00**	**4,500.00**	
13/feb/2024	GE 000029	(P00474)	GE Folio: 29	$3,600.00	$0.00	$82,700.00
13/feb/2024	GE 000029	(P00474)	GE Folio: 29	$4,672.00	$0.00	$87,372.00
13/feb/2024	GE 000029	(P00474)	GE Folio: 29	$1,570.00	$0.00	$88,942.00
13/feb/2024	GP 000028	(C00414)	GP Folio: 28	$0.00	$3,600.00	$85,342.00
13/feb/2024	GP 000028	(C00414)	GP Folio: 28	$0.00	$4,672.00	$80,670.00
13/feb/2024	GP 000028	(C00414)	GP Folio: 28	$0.00	$1,570.00	$79,100.00
13/feb/2024	GE 000030	(P00478)	GE Folio: 30	$4,998.00	$0.00	$84,098.00
13/feb/2024	GP 000029	(C00415)	GP Folio: 29	$0.00	$4,998.00	$79,100.00
13/feb/2024	GE 000031	(P00480)	GE Folio: 31	$2,548.00	$0.00	$81,648.00
13/feb/2024	GP 000030	(C00416)	GP Folio: 30	$0.00	$2,548.00	$79,100.00
13/feb/2024	GE 000032	(P00484)	GE Folio: 32	$6,670.00	$0.00	$85,770.00
13/feb/2024	GP 000031	(C00417)	GP Folio: 31	$0.00	$6,670.00	$79,100.00
13/feb/2024	GE 000033	(P00489)	GE Folio: 33	$8,530.00	$0.00	$87,630.00
13/feb/2024	GP 000032	(C00418)	GP Folio: 32	$0.00	$8,530.00	$79,100.00
13/feb/2024	GE 000034	(P00493)	GE Folio: 34	$5,526.00	$0.00	$84,626.00
13/feb/2024	GP 000033	(C00419)	GP Folio: 33	$0.00	$5,526.00	$79,100.00
13/feb/2024	GE 000035	(P00496)	GE Folio: 35	$8,068.66	$0.00	$87,168.66
13/feb/2024	GP 000034	(C00420)	GP Folio: 34	$0.00	$8,068.66	$79,100.00
13/feb/2024	GE 000036	(P00497)	GE Folio: 36	$4,498.00	$0.00	$83,598.00
13/feb/2024	GP 000035	(C00421)	GP Folio: 35	$0.00	$4,498.00	$79,100.00
13/feb/2024	GE 000037	(P00498)	GE Folio: 37	$3,964.00	$0.00	$83,064.00
13/feb/2024	GP 000036	(C00422)	GP Folio: 36	$0.00	$3,964.00	$79,100.00
13/feb/2024	GE 000038	(P00499)	GE Folio: 38	$5,208.00	$0.00	$84,308.00
13/feb/2024	GP 000037	(C00423)	GP Folio: 37	$0.00	$5,208.00	$79,100.00
13/feb/2024	GE 000039	(P00500)	GE Folio: 39	$4,037.31	$0.00	$83,137.31
13/feb/2024	GP 000038	(C00424)	GP Folio: 38	$0.00	$4,037.31	$79,100.00
13/feb/2024	GE 000040	(P00501)	GE Folio: 40	$13,202.00	$0.00	$92,302.00
13/feb/2024	GE 000041	(P00502)	GE Folio: 41	$7,954.00	$0.00	$100,256.00
13/feb/2024	GP 000040	(C00426)	GP Folio: 40	$0.00	$7,954.00	$92,302.00
13/feb/2024	PP 000069	(P00503)	GE Compra : 103, Pago Programado: 69	$60,188.68	$0.00	$152,490.68
13/feb/2024	PA 000074	(C00427)	GP DELMA OLIVIA FIOL, Folio Pago: 74	$0.00	$60,188.68	$92,302.00
13/feb/2024	PP 000070	(P00504)	GE Compra : 100, Pago Programado: 70	$7,185.00	$0.00	$99,487.00
13/feb/2024	PP 000071	(P00507)	GE Compra : 102, Pago Programado: 71	$30,533.76	$0.00	$130,020.76
13/feb/2024	PA 000075	(C00428)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 75	$0.00	$30,533.76	$99,487.00
13/feb/2024	PP 000072	(P00508)	GE Compra : 101, Pago Programado: 72	$29,483.77	$0.00	$128,970.77
13/feb/2024	PA 000076	(C00429)	GP JAIME VALENZUELA ARROYO , Folio Pago: 76	$0.00	$29,483.77	$99,487.00
13/feb/2024	GE 000042	(P00512)	GE Folio: 42	$3,217.81	$0.00	$102,704.81
13/feb/2024	GP 000041	(C00448)	GP Folio: 41	$0.00	$3,217.81	$99,487.00
13/feb/2024	GE 000043	(P00513)	GE Folio: 43	$1,000.00	$0.00	$100,487.00
13/feb/2024	GP 000042	(C00449)	GP Folio: 42	$0.00	$1,000.00	$99,487.00
13/feb/2024	GE 000044	(P00514)	GE Folio: 44	$2,000.00	$0.00	$101,487.00
13/feb/2024	GP 000043	(C00450)	GP Folio: 43	$0.00	$2,000.00	$99,487.00
13/feb/2024	GE 000045	(P00518)	GE Folio: 45	$50,000.00	$0.00	$149,487.00
13/feb/2024	GP 000044	(C00452)	GP Folio: 44	$0.00	$50,000.00	$99,487.00
13/feb/2024	PP 000073	(P00519)	GE Compra : 48, Pago Programado: 73	$114,395.49	$0.00	$213,882.49
13/feb/2024	PA 000077	(C00453)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 77	$0.00	$114,395.49	$99,487.00
13/feb/2024	PP 000074	(P00520)	GE Compra : 52, Pago Programado: 74	$2,075.80	$0.00	$101,562.80
13/feb/2024	PP 000075	(P00521)	GE Compra : 53, Pago Programado: 75	$2,300.56	$0.00	$103,863.36
13/feb/2024	PP 000076	(P00522)	GE Compra : 54, Pago Programado: 76	$692.80	$0.00	$104,556.16
13/feb/2024	PP 000077	(P00523)	GE Compra : 55, Pago Programado: 77	$1,032.54	$0.00	$105,588.70

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/feb/2024	PP 000078	(P00524)	GE Compra : 56, Pago Programado: 78	$3,986.92	$0.00	$109,575.62
13/feb/2024	PP 000079	(P00525)	GE Compra : 57, Pago Programado: 79	$2,538.64	$0.00	$112,114.26
13/feb/2024	PP 000080	(P00526)	GE Compra : 58, Pago Programado: 80	$1,158.56	$0.00	$113,272.82
13/feb/2024	PP 000081	(P00527)	GE Compra : 59, Pago Programado: 81	$725.60	$0.00	$113,998.42
13/feb/2024	PP 000082	(P00529)	GE Compra : 60, Pago Programado: 82	$673.31	$0.00	$114,671.73
13/feb/2024	PP 000083	(P00530)	GE Compra : 61, Pago Programado: 83	$1,088.08	$0.00	$115,759.81
13/feb/2024	PP 000084	(P00531)	GE Compra : 62, Pago Programado: 84	$899.05	$0.00	$116,658.86
13/feb/2024	PP 000085	(P00532)	GE Compra : 63, Pago Programado: 85	$1,798.09	$0.00	$118,456.95
13/feb/2024	PP 000086	(P00533)	GE Compra : 64, Pago Programado: 86	$649.60	$0.00	$119,106.55
13/feb/2024	PP 000087	(P00535)	GE Compra : 65, Pago Programado: 87	$339.09	$0.00	$119,445.64
13/feb/2024	PP 000088	(P00536)	GE Compra : 66, Pago Programado: 88	$701.24	$0.00	$120,146.88
13/feb/2024	PP 000089	(P00537)	GE Compra : 67, Pago Programado: 89	$641.16	$0.00	$120,788.04
13/feb/2024	PP 000090	(P00538)	GE Compra : 68, Pago Programado: 90	$2,577.94	$0.00	$123,365.98
13/feb/2024	PP 000091	(P00539)	GE Compra : 69, Pago Programado: 91	$350.13	$0.00	$123,716.11
13/feb/2024	PP 000092	(P00540)	GE Compra : 70, Pago Programado: 92	$439.45	$0.00	$124,155.56
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$0.00	$2,075.80	$122,079.76
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$0.00	$2,300.56	$119,779.20
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$0.00	$692.80	$119,086.40
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$0.00	$1,032.54	$118,053.86
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$0.00	$3,986.92	$114,066.94
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$0.00	$2,538.64	$111,528.30
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$0.00	$1,158.56	$110,369.74
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$0.00	$725.60	$109,644.14
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$0.00	$673.31	$108,970.83
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$0.00	$1,088.08	$107,882.75
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$0.00	$899.05	$106,983.70
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$0.00	$1,798.09	$105,185.61
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$0.00	$649.60	$104,536.01
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$0.00	$339.09	$104,196.92
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$0.00	$701.24	$103,495.68
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$0.00	$641.16	$102,854.52
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$0.00	$2,577.94	$100,276.58
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$0.00	$350.13	$99,926.45
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$0.00	$439.45	$99,487.00
13/feb/2024	PP 000093	(P00541)	GE Compra : 120, Pago Programado: 93	$120,000.00	$0.00	$219,487.00
13/feb/2024	PA 000079	(C00455)	GP RH IUS AC, Folio Pago: 79	$0.00	$120,000.00	$99,487.00
13/feb/2024	PP 000094	(P00542)	GE Compra : 51, Pago Programado: 94	$4,060.00	$0.00	$103,547.00
13/feb/2024	PA 000080	(C00456)	GP JORGE GARCIA ANDRADE, Folio Pago: 80	$0.00	$4,060.00	$99,487.00
13/feb/2024	PA 000081	(C00458)	GP GRUPO HIMBLERS S DE RL DE CV , Folio Pago: 81	$0.00	$7,185.00	$92,302.00
13/feb/2024	GE 000046	(P00547)	GE Folio: 46	$6,997.00	$0.00	$99,299.00
13/feb/2024	GE 000046	(P00547)	GE Folio: 46	$8,407.62	$0.00	$107,706.62
13/feb/2024	GP 000045	(C00459)	GP Folio: 45	$0.00	$6,997.00	$100,709.62
13/feb/2024	GP 000045	(C00459)	GP Folio: 45	$0.00	$8,407.62	$92,302.00
13/feb/2024	PA 000084	(C00469)	GE	$27,000.00	$0.00	$119,302.00
13/feb/2024	PA 000084	(C00469)	GE	$8,442.99	$0.00	$127,744.99
13/feb/2024	PA 000084	(C00469)	GE	$3,399.00	$0.00	$131,143.99
13/feb/2024	PA 000084	(C00469)	GE	$2,500.00	$0.00	$133,643.99
13/feb/2024	PA 000084	(C00469)	GE	$6,000.00	$0.00	$139,643.99
13/feb/2024	PA 000084	(C00469)	GE	$12,360.27	$0.00	$152,004.26
13/feb/2024	PA 000084	(C00469)	GP Directo 123 MARIA LUISA TREJO PIÑUELAS , Pago: 84	$0.00	$27,000.00	$125,004.26
13/feb/2024	PA 000084	(C00469)	GP Directo 123 MARIA LUISA TREJO PIÑUELAS , Pago: 84	$0.00	$8,442.99	$116,561.27
13/feb/2024	PA 000084	(C00469)	GP Directo 123 MARIA LUISA TREJO PIÑUELAS , Pago: 84	$0.00	$3,399.00	$113,162.27
13/feb/2024	PA 000084	(C00469)	GP Directo 123 MARIA LUISA TREJO PIÑUELAS , Pago: 84	$0.00	$2,500.00	$110,662.27
13/feb/2024	PA 000084	(C00469)	GP Directo 123 MARIA LUISA TREJO PIÑUELAS , Pago: 84	$0.00	$6,000.00	$104,662.27
13/feb/2024	PA 000084	(C00469)	GP Directo 123 MARIA LUISA TREJO PIÑUELAS , Pago: 84	$0.00	$12,360.27	$92,302.00
13/feb/2024	PA 000085	(C00472)	GE	$5,000.00	$0.00	$97,302.00
13/feb/2024	PA 000085	(C00472)	GE	$6,000.00	$0.00	$103,302.00
13/feb/2024	PA 000085	(C00472)	GE	$6,000.00	$0.00	$109,302.00
13/feb/2024	PA 000085	(C00472)	GE	$4,000.00	$0.00	$113,302.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/feb/2024	PA 000085	(C00472)	GE	$4,000.00	$0.00	$117,302.00
13/feb/2024	PA 000085	(C00472)	GE	$4,000.00	$0.00	$121,302.00
13/feb/2024	PA 000085	(C00472)	GE	$4,000.00	$0.00	$125,302.00
13/feb/2024	PA 000085	(C00472)	GE	$6,000.00	$0.00	$131,302.00
13/feb/2024	PA 000085	(C00472)	GE	$803.25	$0.00	$132,105.25
13/feb/2024	PA 000085	(C00472)	GE	$2,737.60	$0.00	$134,842.85
13/feb/2024	PA 000085	(C00472)	GE	$900.00	$0.00	$135,742.85
13/feb/2024	PA 000085	(C00472)	GE	$900.00	$0.00	$136,642.85
13/feb/2024	PA 000085	(C00472)	GE	$1,002.00	$0.00	$137,644.85
13/feb/2024	PA 000085	(C00472)	GE	$899.00	$0.00	$138,543.85
13/feb/2024	PA 000085	(C00472)	GE	$4,273.50	$0.00	$142,817.35
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$0.00	$5,000.00	$137,817.35
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$0.00	$6,000.00	$131,817.35
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$0.00	$6,000.00	$125,817.35
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$0.00	$4,000.00	$121,817.35
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$0.00	$4,000.00	$117,817.35
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$0.00	$4,000.00	$113,817.35
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$0.00	$4,000.00	$109,817.35
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$0.00	$6,000.00	$103,817.35
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$0.00	$803.25	$103,014.10
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$0.00	$2,737.60	$100,276.50
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$0.00	$900.00	$99,376.50
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$0.00	$900.00	$98,476.50
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$0.00	$1,002.00	$97,474.50
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$0.00	$899.00	$96,575.50
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$0.00	$4,273.50	$92,302.00
13/feb/2024	PA 000079	(C00677)	Cancelación GP RH IUS SA DE CV, Folio Pago: 79	$0.00	-$120,000.00	$212,302.00
13/feb/2024	GE 000145	(P01076)	GE Folio: 145	$40,000.00	$0.00	$252,302.00
13/feb/2024	GP 000142	(C00786)	GP Folio: 142	$0.00	$40,000.00	$212,302.00
13/feb/2024		**138**	**Subtotal**	**697,401.27**	**564,199.27**	
15/feb/2024	GP 000039	(C00425)	GP Folio: 39	$0.00	$13,202.00	$199,100.00
15/feb/2024	GE 000047	(P00552)	GE Folio: 47	$3,300.00	$0.00	$202,400.00
15/feb/2024	GE 000047	(P00552)	GE Folio: 47	$3,300.00	$0.00	$205,700.00
15/feb/2024	GE 000047	(P00552)	GE Folio: 47	$3,300.00	$0.00	$209,000.00
15/feb/2024	GE 000047	(P00552)	GE Folio: 47	$3,300.00	$0.00	$212,300.00
15/feb/2024	GE 000047	(P00552)	GE Folio: 47	$3,300.00	$0.00	$215,600.00
15/feb/2024	GE 000047	(P00552)	GE Folio: 47	$3,300.00	$0.00	$218,900.00
15/feb/2024	GE 000047	(P00552)	GE Folio: 47	$3,300.00	$0.00	$222,200.00
15/feb/2024	GE 000047	(P00552)	GE Folio: 47	$3,300.00	$0.00	$225,500.00
15/feb/2024	GP 000046	(C00462)	GP Folio: 46	$0.00	$3,300.00	$222,200.00
15/feb/2024	GP 000046	(C00462)	GP Folio: 46	$0.00	$3,300.00	$218,900.00
15/feb/2024	GP 000046	(C00462)	GP Folio: 46	$0.00	$3,300.00	$215,600.00
15/feb/2024	GP 000046	(C00462)	GP Folio: 46	$0.00	$3,300.00	$212,300.00
15/feb/2024	GP 000046	(C00462)	GP Folio: 46	$0.00	$3,300.00	$209,000.00
15/feb/2024	GP 000046	(C00462)	GP Folio: 46	$0.00	$3,300.00	$205,700.00
15/feb/2024	GP 000046	(C00462)	GP Folio: 46	$0.00	$3,300.00	$202,400.00
15/feb/2024	GP 000046	(C00462)	GP Folio: 46	$0.00	$3,300.00	$199,100.00
15/feb/2024	GE 000048	(P00553)	GE Folio: 48	$21,600.00	$0.00	$220,700.00
15/feb/2024	GE 000049	(P00554)	GE Folio: 49	$3,300.00	$0.00	$224,000.00
15/feb/2024	GE 000049	(P00554)	GE Folio: 49	$900.00	$0.00	$224,900.00
15/feb/2024	GE 000049	(P00554)	GE Folio: 49	$3,300.00	$0.00	$228,200.00
15/feb/2024	GP 000047	(C00463)	GP Folio: 47	$0.00	$3,300.00	$224,900.00
15/feb/2024	GP 000047	(C00463)	GP Folio: 47	$0.00	$900.00	$224,000.00
15/feb/2024	GP 000047	(C00463)	GP Folio: 47	$0.00	$3,300.00	$220,700.00
15/feb/2024	GE 000050	(P00555)	GE Folio: 50	$20,100.00	$0.00	$240,800.00
15/feb/2024	GP 000048	(C00464)	GP Folio: 48	$0.00	$20,100.00	$220,700.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/feb/2024	PA 000082	(C00465)	GE	$200,000.00	$0.00	$420,700.00
15/feb/2024	PA 000082	(C00465)	GP Directo 121 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 82	$0.00	$200,000.00	$220,700.00
15/feb/2024	PA 000083	(C00466)	GE	$108,100.00	$0.00	$328,800.00
15/feb/2024	PA 000083	(C00466)	GP Directo 122 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 83	$0.00	$108,100.00	$220,700.00
15/feb/2024	GE 000051	(P00583)	GE Folio: 51	$6,606.10	$0.00	$227,306.10
15/feb/2024	GP 000049	(C00467)	GP Folio: 49	$0.00	$6,606.10	$220,700.00
15/feb/2024	GE 000052	(P00584)	GE Folio: 52	$2,516.73	$0.00	$223,216.73
15/feb/2024	GP 000050	(C00468)	GP Folio: 50	$0.00	$2,516.73	$220,700.00
15/feb/2024	GE 000146	(P01077)	GE Folio: 146	$40,000.00	$0.00	$260,700.00
15/feb/2024	GP 000143	(C00787)	GP Folio: 143	$0.00	$40,000.00	$220,700.00
15/feb/2024	GE 000147	(P01078)	GE Folio: 147	$40,000.00	$0.00	$260,700.00
15/feb/2024	GP 000144	(C00788)	GP Folio: 144	$0.00	$40,000.00	$220,700.00
15/feb/2024	GE 000172	(P01127)	GE Folio: 172	$1,880,122.94	$0.00	$2,100,822.94
15/feb/2024	GE 000172	(P01127)	GE Folio: 172	$135,624.27	$0.00	$2,236,447.21
15/feb/2024	GE 000172	(P01127)	GE Folio: 172	$3,040,672.34	$0.00	$5,277,119.55
15/feb/2024	GE 000172	(P01127)	GE Folio: 172	$325,026.66	$0.00	$5,602,146.21
15/feb/2024	GE 000172	(P01127)	GE Folio: 172	$499,535.21	$0.00	$6,101,681.42
15/feb/2024	GP 000169	(C00818)	GP Folio: 169	$0.00	$1,880,122.94	$4,221,558.48
15/feb/2024	GP 000169	(C00818)	GP Folio: 169	$0.00	$135,624.27	$4,085,934.21
15/feb/2024	GP 000169	(C00818)	GP Folio: 169	$0.00	$3,040,672.34	$1,045,261.87
15/feb/2024	GP 000169	(C00818)	GP Folio: 169	$0.00	$325,026.66	$720,235.21
15/feb/2024	GP 000169	(C00818)	GP Folio: 169	$0.00	$499,535.21	$220,700.00
15/feb/2024		**48**	**Subtotal**	**6,353,804.25**	**6,345,406.25**	
16/feb/2024	GE 000053	(P00585)	GE Folio: 53	$3,866.00	$0.00	$224,566.00
16/feb/2024	GP 000051	(C00474)	GP Folio: 51	$0.00	$3,866.00	$220,700.00
16/feb/2024	CG 000005	(D00040)	GE Loreto Artemio Velez Agundez	$915.00	$0.00	$221,615.00
16/feb/2024	CG 000005	(D00040)	GE Loreto Artemio Velez Agundez	$740.26	$0.00	$222,355.26
16/feb/2024	CG 000005	(D00040)	GE Loreto Artemio Velez Agundez	$1,050.00	$0.00	$223,405.26
16/feb/2024	CG 000005	(D00040)	GE Loreto Artemio Velez Agundez	$917.00	$0.00	$224,322.26
16/feb/2024	CG 000005	(D00040)	GE Loreto Artemio Velez Agundez	$314.50	$0.00	$224,636.76
16/feb/2024	CG 000005	(D00040)	GE Loreto Artemio Velez Agundez	$92.00	$0.00	$224,728.76
16/feb/2024	CG 000005	(D00040)	GE Loreto Artemio Velez Agundez	$203.13	$0.00	$224,931.89
16/feb/2024	CG 000005	(D00040)	GE Loreto Artemio Velez Agundez	$427.81	$0.00	$225,359.70
16/feb/2024	CG 000005	(D00040)	GE Loreto Artemio Velez Agundez	$315.57	$0.00	$225,675.27
16/feb/2024	CG 000005	(D00040)	GP APERTURA DE FONDO REVOLVENTE JUNTA DE GOBIERNO JRMA/003/2024, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 10	$0.00	$915.00	$224,760.27
16/feb/2024	CG 000005	(D00040)	GP APERTURA DE FONDO REVOLVENTE JUNTA DE GOBIERNO JRMA/003/2024, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 10	$0.00	$740.26	$224,020.01
16/feb/2024	CG 000005	(D00040)	GP APERTURA DE FONDO REVOLVENTE JUNTA DE GOBIERNO JRMA/003/2024, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 10	$0.00	$1,050.00	$222,970.01
16/feb/2024	CG 000005	(D00040)	GP APERTURA DE FONDO REVOLVENTE JUNTA DE GOBIERNO JRMA/003/2024, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 10	$0.00	$917.00	$222,053.01
16/feb/2024	CG 000005	(D00040)	GP APERTURA DE FONDO REVOLVENTE JUNTA DE GOBIERNO JRMA/003/2024, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 10	$0.00	$314.50	$221,738.51
16/feb/2024	CG 000005	(D00040)	GP APERTURA DE FONDO REVOLVENTE JUNTA DE GOBIERNO JRMA/003/2024, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 10	$0.00	$92.00	$221,646.51
16/feb/2024	CG 000005	(D00040)	GP APERTURA DE FONDO REVOLVENTE JUNTA DE GOBIERNO JRMA/003/2024, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 10	$0.00	$203.13	$221,443.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/feb/2024	CG 000005	(D00040)	GP APERTURA DE FONDO REVOLVENTE JUNTA DE GOBIERNO JRMA/003/2024, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 10	$0.00	$427.81	$221,015.57
16/feb/2024	CG 000005	(D00040)	GP APERTURA DE FONDO REVOLVENTE JUNTA DE GOBIERNO JRMA/003/2024, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 10	$0.00	$315.57	$220,700.00
16/feb/2024	GE 000148	(P01079)	GE Folio: 148	$40,000.00	$0.00	$260,700.00
16/feb/2024	GP 000145	(C00789)	GP Folio: 145	$0.00	$40,000.00	$220,700.00
16/feb/2024	CG 000011	(D00061)	GE JOSE DE JESUS NUÑEZ CERVANTES	$525.00	$0.00	$221,225.00
16/feb/2024	CG 000011	(D00061)	GE JOSE DE JESUS NUÑEZ CERVANTES	$339.66	$0.00	$221,564.66
16/feb/2024	CG 000011	(D00061)	GE JOSE DE JESUS NUÑEZ CERVANTES	$900.00	$0.00	$222,464.66
16/feb/2024	CG 000011	(D00061)	GE JOSE DE JESUS NUÑEZ CERVANTES	$230.90	$0.00	$222,695.56
16/feb/2024	CG 000011	(D00061)	GE JOSE DE JESUS NUÑEZ CERVANTES	$39.90	$0.00	$222,735.46
16/feb/2024	CG 000011	(D00061)	GE JOSE DE JESUS NUÑEZ CERVANTES	$30.63	$0.00	$222,766.09
16/feb/2024	CG 000011	(D00061)	GE JOSE DE JESUS NUÑEZ CERVANTES	$757.27	$0.00	$223,523.36
16/feb/2024	CG 000011	(D00061)	GE JOSE DE JESUS NUÑEZ CERVANTES	$750.00	$0.00	$224,273.36
16/feb/2024	CG 000011	(D00061)	GP APERTURA DE FONDO REVOLVENTE JEFE DEL DEPARTAMENTO DE INFORMATICA, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 2	$0.00	$525.00	$223,748.36
16/feb/2024	CG 000011	(D00061)	GP APERTURA DE FONDO REVOLVENTE JEFE DEL DEPARTAMENTO DE INFORMATICA, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 2	$0.00	$339.66	$223,408.70
16/feb/2024	CG 000011	(D00061)	GP APERTURA DE FONDO REVOLVENTE JEFE DEL DEPARTAMENTO DE INFORMATICA, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 2	$0.00	$900.00	$222,508.70
16/feb/2024	CG 000011	(D00061)	GP APERTURA DE FONDO REVOLVENTE JEFE DEL DEPARTAMENTO DE INFORMATICA, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 2	$0.00	$230.90	$222,277.80
16/feb/2024	CG 000011	(D00061)	GP APERTURA DE FONDO REVOLVENTE JEFE DEL DEPARTAMENTO DE INFORMATICA, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 2	$0.00	$39.90	$222,237.90
16/feb/2024	CG 000011	(D00061)	GP APERTURA DE FONDO REVOLVENTE JEFE DEL DEPARTAMENTO DE INFORMATICA, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 2	$0.00	$30.63	$222,207.27
16/feb/2024	CG 000011	(D00061)	GP APERTURA DE FONDO REVOLVENTE JEFE DEL DEPARTAMENTO DE INFORMATICA, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 2	$0.00	$757.27	$221,450.00
16/feb/2024	CG 000011	(D00061)	GP APERTURA DE FONDO REVOLVENTE JEFE DEL DEPARTAMENTO DE INFORMATICA, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 2	$0.00	$750.00	$220,700.00
16/feb/2024		**38**	**Subtotal**	**52,414.63**	**52,414.63**	
19/feb/2024	GE 000054	(P00596)	GE Folio: 54	$13,738.00	$0.00	$234,438.00
19/feb/2024	GP 000052	(C00478)	GP Folio: 52	$0.00	$13,738.00	$220,700.00
19/feb/2024	GE 000055	(P00597)	GE Folio: 55	$1,637.00	$0.00	$222,337.00
19/feb/2024	GP 000053	(C00479)	GP Folio: 53	$0.00	$1,637.00	$220,700.00
19/feb/2024	GE 000056	(P00598)	GE Folio: 56	$1,748.00	$0.00	$222,448.00
19/feb/2024	GP 000054	(C00480)	GP Folio: 54	$0.00	$1,748.00	$220,700.00
19/feb/2024	GE 000057	(P00599)	GE Folio: 57	$2,730.00	$0.00	$223,430.00
19/feb/2024	GP 000055	(C00481)	GP Folio: 55	$0.00	$2,730.00	$220,700.00
19/feb/2024	GE 000058	(P00600)	GE Folio: 58	$4,359.22	$0.00	$225,059.22
19/feb/2024	GP 000056	(C00482)	GP Folio: 56	$0.00	$4,359.22	$220,700.00
19/feb/2024	GE 000059	(P00601)	GE Folio: 59	$4,396.00	$0.00	$225,096.00
19/feb/2024	GP 000057	(C00483)	GP Folio: 57	$0.00	$4,396.00	$220,700.00
19/feb/2024	GE 000060	(P00602)	GE Folio: 60	$3,512.56	$0.00	$224,212.56
19/feb/2024	GP 000061	(C00492)	GP Folio: 61	$0.00	$79,100.00	$145,112.56
19/feb/2024	CG 000006	(D00042)	GE CHAVEZ RUIZ ADRIAN	$1,653.25	$0.00	$146,765.81
19/feb/2024	CG 000006	(D00042)	GE CHAVEZ RUIZ ADRIAN	$499.80	$0.00	$147,265.61
19/feb/2024	CG 000006	(D00042)	GE CHAVEZ RUIZ ADRIAN	$1,300.00	$0.00	$148,565.61
19/feb/2024	CG 000006	(D00042)	GE CHAVEZ RUIZ ADRIAN	$910.00	$0.00	$149,475.61
19/feb/2024	CG 000006	(D00042)	GE CHAVEZ RUIZ ADRIAN	$618.00	$0.00	$150,093.61

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/feb/2024 al 29/feb/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/feb/2024	CG 000006	(D00042)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 9	$0.00	$1,653.25	$148,440.36
19/feb/2024	CG 000006	(D00042)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 9	$0.00	$499.80	$147,940.56
19/feb/2024	CG 000006	(D00042)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 9	$0.00	$1,300.00	$146,640.56
19/feb/2024	CG 000006	(D00042)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 9	$0.00	$910.00	$145,730.56
19/feb/2024	CG 000006	(D00042)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 9	$0.00	$618.00	$145,112.56
19/feb/2024	PP 000175	(P01164)	GE Compra : 134, Pago Programado: 175	$20,415.99	$0.00	$165,528.55
19/feb/2024	PA 000194	(C00835)	GP WILFREDO MENDOZA MUÑOZ, Folio Pago: 194	$0.00	$20,415.99	$145,112.56
19/feb/2024	GE 000190	(P01214)	GE Folio: 190	$169,222.65	$0.00	$314,335.21
19/feb/2024	GP 000187	(C00876)	GP Folio: 187	$0.00	$169,222.65	$145,112.56
19/feb/2024		**28**	**Subtotal**	**226,740.47**	**302,327.91**	
20/feb/2024	GP 000058	(C00484)	GP Folio: 58	$0.00	$3,512.56	$141,600.00
20/feb/2024	GE 000064	(P00612)	GE Folio: 64	$4,987.00	$0.00	$146,587.00
20/feb/2024	GP 000062	(C00494)	GP Folio: 62	$0.00	$4,987.00	$141,600.00
20/feb/2024	GE 000065	(P00613)	GE Folio: 65	$10,642.00	$0.00	$152,242.00
20/feb/2024	GE 000065	(P00613)	GE Folio: 65	$1,507.00	$0.00	$153,749.00
20/feb/2024	GP 000063	(C00495)	GP Folio: 63	$0.00	$10,642.00	$143,107.00
20/feb/2024	GP 000063	(C00495)	GP Folio: 63	$0.00	$1,507.00	$141,600.00
20/feb/2024	GE 000066	(P00614)	GE Folio: 66	$2,499.76	$0.00	$144,099.76
20/feb/2024	GP 000064	(C00496)	GP Folio: 64	$0.00	$2,499.76	$141,600.00
20/feb/2024	GE 000067	(P00615)	GE Folio: 67	$3,741.00	$0.00	$145,341.00
20/feb/2024	GP 000065	(C00497)	GP Folio: 65	$0.00	$3,741.00	$141,600.00
20/feb/2024	GE 000068	(P00616)	GE Folio: 68	$1,568.92	$0.00	$143,168.92
20/feb/2024	GE 000068	(P00616)	GE Folio: 68	$1,612.14	$0.00	$144,781.06
20/feb/2024	GE 000068	(P00616)	GE Folio: 68	$3,194.00	$0.00	$147,975.06
20/feb/2024	GP 000066	(C00498)	GP Folio: 66	$0.00	$1,568.92	$146,406.14
20/feb/2024	GP 000066	(C00498)	GP Folio: 66	$0.00	$1,612.14	$144,794.00
20/feb/2024	GP 000066	(C00498)	GP Folio: 66	$0.00	$3,194.00	$141,600.00
20/feb/2024	GE 000069	(P00617)	GE Folio: 69	$2,896.00	$0.00	$144,496.00
20/feb/2024	GE 000069	(P00617)	GE Folio: 69	$2,026.00	$0.00	$146,522.00
20/feb/2024	GE 000069	(P00617)	GE Folio: 69	$5,529.36	$0.00	$152,051.36
20/feb/2024	GP 000067	(C00499)	GP Folio: 67	$0.00	$2,896.00	$149,155.36
20/feb/2024	GP 000067	(C00499)	GP Folio: 67	$0.00	$2,026.00	$147,129.36
20/feb/2024	GP 000067	(C00499)	GP Folio: 67	$0.00	$5,529.36	$141,600.00
20/feb/2024	GE 000070	(P00618)	GE Folio: 70	$2,710.00	$0.00	$144,310.00
20/feb/2024	GE 000070	(P00618)	GE Folio: 70	$3,343.25	$0.00	$147,653.25
20/feb/2024	GP 000068	(C00500)	GP Folio: 68	$0.00	$2,710.00	$144,943.25
20/feb/2024	GP 000068	(C00500)	GP Folio: 68	$0.00	$3,343.25	$141,600.00
20/feb/2024	GE 000071	(P00619)	GE Folio: 71	$4,310.00	$0.00	$145,910.00
20/feb/2024	GP 000069	(C00501)	GP Folio: 69	$0.00	$4,310.00	$141,600.00
20/feb/2024	PP 000095	(P00625)	GE Compra : 133, Pago Programado: 95	$46,400.00	$0.00	$188,000.00
20/feb/2024	PA 000088	(C00506)	GP PATRICIO MALDONADO, Folio Pago: 88	$0.00	$46,400.00	$141,600.00
20/feb/2024		**31**	**Subtotal**	**96,966.43**	**100,478.99**	
21/feb/2024	PP 000096	(P00645)	GE Compra : 136, Pago Programado: 96	$12,750.00	$0.00	$154,350.00
21/feb/2024	PA 000089	(C00511)	GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 89	$0.00	$12,750.00	$141,600.00
21/feb/2024	GE 000073	(P00646)	GE Folio: 73	$7,055.00	$0.00	$148,655.00
21/feb/2024	GP 000071	(C00512)	GP Folio: 71	$0.00	$7,055.00	$141,600.00
21/feb/2024	GE 000074	(P00647)	GE Folio: 74	$11,494.00	$0.00	$153,094.00
21/feb/2024	GP 000072	(C00513)	GP Folio: 72	$0.00	$11,494.00	$141,600.00

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/feb/2024 al 29/feb/2024

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
21/feb/2024	GE 000075	(P00648)	GE Folio: 75		$3,130.00	$0.00	$144,730.00
21/feb/2024	GP 000073	(C00514)	GP Folio: 73		$0.00	$3,130.00	$141,600.00
21/feb/2024	GE 000076	(P00649)	GE Folio: 76		$2,925.00	$0.00	$144,525.00
21/feb/2024	GP 000074	(C00515)	GP Folio: 74		$0.00	$2,925.00	$141,600.00
21/feb/2024	GE 000077	(P00650)	GE Folio: 77		$4,716.00	$0.00	$146,316.00
21/feb/2024	GP 000075	(C00516)	GP Folio: 75		$0.00	$4,716.00	$141,600.00
21/feb/2024	GE 000156	(P01087)	GE Folio: 156		$40,100.00	$0.00	$181,700.00
21/feb/2024	GP 000153	(C00797)	GP Folio: 153		$0.00	$40,100.00	$141,600.00
21/feb/2024		**14**		**Subtotal**	**82,170.00**	**82,170.00**	
22/feb/2024	GE 000153	(P01084)	GE Folio: 153		$40,000.00	$0.00	$181,600.00
22/feb/2024	GP 000150	(C00794)	GP Folio: 150		$0.00	$40,000.00	$141,600.00
22/feb/2024	GE 000154	(P01085)	GE Folio: 154		$40,000.00	$0.00	$181,600.00
22/feb/2024	GE 000155	(P01086)	GE Folio: 155		$40,000.00	$0.00	$221,600.00
22/feb/2024	GP 000152	(C00796)	GP Folio: 152		$0.00	$40,000.00	$181,600.00
22/feb/2024		**5**		**Subtotal**	**120,000.00**	**80,000.00**	
23/feb/2024	GE 000099	(P00741)	GE Folio: 99		$7,464.00	$0.00	$189,064.00
23/feb/2024	GE 000099	(P00741)	GE Folio: 99		$4,314.00	$0.00	$193,378.00
23/feb/2024	GE 000099	(P00741)	GE Folio: 99		$5,390.53	$0.00	$198,768.53
23/feb/2024	GP 000098	(C00546)	GP Folio: 98		$0.00	$7,464.00	$191,304.53
23/feb/2024	GP 000098	(C00546)	GP Folio: 98		$0.00	$4,314.00	$186,990.53
23/feb/2024	GP 000098	(C00546)	GP Folio: 98		$0.00	$5,390.53	$181,600.00
23/feb/2024	GE 000100	(P00742)	GE Folio: 100		$7,849.77	$0.00	$189,449.77
23/feb/2024	GP 000099	(C00547)	GP Folio: 99		$0.00	$7,849.77	$181,600.00
23/feb/2024	GE 000149	(P01080)	GE Folio: 149		$80,000.00	$0.00	$261,600.00
23/feb/2024	GP 000146	(C00790)	GP Folio: 146		$0.00	$80,000.00	$181,600.00
23/feb/2024	GE 000150	(P01081)	GE Folio: 150		$40,000.00	$0.00	$221,600.00
23/feb/2024	GP 000147	(C00791)	GP Folio: 147		$0.00	$40,000.00	$181,600.00
23/feb/2024	GE 000151	(P01082)	GE Folio: 151		$40,000.00	$0.00	$221,600.00
23/feb/2024	GP 000148	(C00792)	GP Folio: 148		$0.00	$40,000.00	$181,600.00
23/feb/2024	GE 000152	(P01083)	GE Folio: 152		$40,000.00	$0.00	$221,600.00
23/feb/2024	GP 000149	(C00793)	GP Folio: 149		$0.00	$40,000.00	$181,600.00
23/feb/2024		**16**		**Subtotal**	**225,018.30**	**225,018.30**	
26/feb/2024	GE 000102	(P00753)	GE Folio: 102		$1,996.00	$0.00	$183,596.00
26/feb/2024	GP 000101	(C00552)	GP Folio: 101		$0.00	$1,996.00	$181,600.00
26/feb/2024	GE 000103	(P00754)	GE Folio: 103		$5,888.00	$0.00	$187,488.00
26/feb/2024	GP 000102	(C00553)	GP Folio: 102		$0.00	$5,888.00	$181,600.00
26/feb/2024	GE 000104	(P00755)	GE Folio: 104		$10,188.00	$0.00	$191,788.00
26/feb/2024	GP 000103	(C00554)	GP Folio: 103		$0.00	$10,188.00	$181,600.00
26/feb/2024	GE 000105	(P00756)	GE Folio: 105		$2,596.00	$0.00	$184,196.00
26/feb/2024	GP 000104	(C00555)	GP Folio: 104		$0.00	$2,596.00	$181,600.00
26/feb/2024	GE 000106	(P00757)	GE Folio: 106		$1,584.83	$0.00	$183,184.83
26/feb/2024	GE 000106	(P00757)	GE Folio: 106		$633.81	$0.00	$183,818.64
26/feb/2024	GP 000105	(C00556)	GP Folio: 105		$0.00	$1,584.83	$182,233.81
26/feb/2024	GP 000105	(C00556)	GP Folio: 105		$0.00	$633.81	$181,600.00
26/feb/2024		**12**		**Subtotal**	**22,886.64**	**22,886.64**	
27/feb/2024	GE 000122	(P00801)	GE Folio: 122		$4,408.00	$0.00	$186,008.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/feb/2024	GP 000119	(C00603)	GP Folio: 119	$0.00	$4,408.00	$181,600.00
27/feb/2024	GE 000123	(P00802)	GE Folio: 123	$14,687.99	$0.00	$196,287.99
27/feb/2024	GP 000120	(C00604)	GP Folio: 120	$0.00	$14,687.99	$181,600.00
27/feb/2024	GE 000124	(P00805)	GE Folio: 124	$14,180.00	$0.00	$195,780.00
27/feb/2024	GP 000121	(C00605)	GP Folio: 121	$0.00	$14,180.00	$181,600.00
27/feb/2024	GE 000125	(P00809)	GE Folio: 125	$50,000.00	$0.00	$231,600.00
27/feb/2024	GP 000122	(C00672)	GP Folio: 122	$0.00	$50,000.00	$181,600.00
27/feb/2024	GE 000126	(P00812)	GE Folio: 126	$2,000.00	$0.00	$183,600.00
27/feb/2024	GP 000123	(C00673)	GP Folio: 123	$0.00	$2,000.00	$181,600.00
27/feb/2024	GE 000127	(P00813)	GE Folio: 127	$1,000.00	$0.00	$182,600.00
27/feb/2024	GP 000124	(C00674)	GP Folio: 124	$0.00	$1,000.00	$181,600.00
27/feb/2024	GP 000125	(C00675)	GE	$8,333.34	$0.00	$189,933.34
27/feb/2024	GP 000125	(C00675)	GP Directo 145 H CONGRESO DEL ESTADO DE BAJA CALIFORNIA SUR , Pago: 125	$0.00	$8,333.34	$181,600.00
27/feb/2024	PA 000108	(C00678)	GP RH IUS SA DE CV, Folio Pago: 108	$0.00	$120,000.00	$61,600.00
27/feb/2024	PA 000109	(C00679)	GE	$35,000.00	$0.00	$96,600.00
27/feb/2024	PA 000109	(C00679)	GE	$5,000.00	$0.00	$101,600.00
27/feb/2024	PA 000109	(C00679)	GE	$5,000.00	$0.00	$106,600.00
27/feb/2024	PA 000109	(C00679)	GE	$15,000.01	$0.00	$121,600.01
27/feb/2024	PA 000109	(C00679)	GP Directo 168 GUADALUPE VAZQUEZ JACINTO, Pago: 109	$0.00	$35,000.00	$86,600.01
27/feb/2024	PA 000109	(C00679)	GP Directo 168 GUADALUPE VAZQUEZ JACINTO, Pago: 109	$0.00	$5,000.00	$81,600.01
27/feb/2024	PA 000109	(C00679)	GP Directo 168 GUADALUPE VAZQUEZ JACINTO, Pago: 109	$0.00	$5,000.00	$76,600.01
27/feb/2024	PA 000109	(C00679)	GP Directo 168 GUADALUPE VAZQUEZ JACINTO, Pago: 109	$0.00	$15,000.01	$61,600.00
27/feb/2024	PA 000110	(C00680)	GE	$23,200.00	$0.00	$84,800.00
27/feb/2024	PA 000110	(C00680)	GE	$6,000.00	$0.00	$90,800.00
27/feb/2024	PA 000110	(C00680)	GE	$6,000.00	$0.00	$96,800.00
27/feb/2024	PA 000110	(C00680)	GE	$15,000.00	$0.00	$111,800.00
27/feb/2024	PA 000110	(C00680)	GP Directo 169 GUADALUPE VAZQUEZ JACINTO, Pago: 110	$0.00	$23,200.00	$88,600.00
27/feb/2024	PA 000110	(C00680)	GP Directo 169 GUADALUPE VAZQUEZ JACINTO, Pago: 110	$0.00	$6,000.00	$82,600.00
27/feb/2024	PA 000110	(C00680)	GP Directo 169 GUADALUPE VAZQUEZ JACINTO, Pago: 110	$0.00	$6,000.00	$76,600.00
27/feb/2024	PA 000110	(C00680)	GP Directo 169 GUADALUPE VAZQUEZ JACINTO, Pago: 110	$0.00	$15,000.00	$61,600.00
27/feb/2024	GE 000157	(P01088)	GE Folio: 157	$40,000.00	$0.00	$101,600.00
27/feb/2024	GP 000154	(C00798)	GP Folio: 154	$0.00	$40,000.00	$61,600.00
27/feb/2024	CG 000015	(C00843)	GE Loreto Artemio Velez Agundez	$1,740.02	$0.00	$63,340.02
27/feb/2024	CG 000015	(C00843)	GE Loreto Artemio Velez Agundez	$2,419.51	$0.00	$65,759.53
27/feb/2024	CG 000015	(C00843)	GE Loreto Artemio Velez Agundez	$556.96	$0.00	$66,316.49
27/feb/2024	CG 000015	(C00843)	GE Loreto Artemio Velez Agundez	$483.35	$0.00	$66,799.84
27/feb/2024	CG 000015	(C00843)	GP JGyCP/BBME/111/2024 FONDO REVOLVENTE, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 23	$0.00	$1,740.02	$65,059.82
27/feb/2024	CG 000015	(C00843)	GP JGyCP/BBME/111/2024 FONDO REVOLVENTE, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 23	$0.00	$2,419.51	$62,640.31
27/feb/2024	CG 000015	(C00843)	GP JGyCP/BBME/111/2024 FONDO REVOLVENTE, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 23	$0.00	$556.96	$62,083.35
27/feb/2024	CG 000015	(C00843)	GP JGyCP/BBME/111/2024 FONDO REVOLVENTE, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 23	$0.00	$483.35	$61,600.00
27/feb/2024	CG 000020	(D00098)	GE HERNÁNDEZ ORTIZ TERESA KARELY	$476.00	$0.00	$62,076.00
27/feb/2024	CG 000020	(D00098)	GE HERNÁNDEZ ORTIZ TERESA KARELY	$375.00	$0.00	$62,451.00
27/feb/2024	CG 000020	(D00098)	GE HERNÁNDEZ ORTIZ TERESA KARELY	$1,240.00	$0.00	$63,691.00
27/feb/2024	CG 000020	(D00098)	GE HERNÁNDEZ ORTIZ TERESA KARELY	$852.02	$0.00	$64,543.02
27/feb/2024	CG 000020	(D00098)	GE HERNÁNDEZ ORTIZ TERESA KARELY	$56.98	$0.00	$64,600.00
27/feb/2024	CG 000020	(D00098)	GP DOS DIAS DE VIATICOS A LA CD DE MEXICO ENCUENTRO DE PRESIDENTES COMISION DE PUEBLOS INDIGENAS, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 21	$0.00	$476.00	$64,124.00
27/feb/2024	CG 000020	(D00098)	GP DOS DIAS DE VIATICOS A LA CD DE MEXICO ENCUENTRO DE PRESIDENTES COMISION DE PUEBLOS INDIGENAS, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 21	$0.00	$375.00	$63,749.00
27/feb/2024	CG 000020	(D00098)	GP DOS DIAS DE VIATICOS A LA CD DE MEXICO ENCUENTRO DE PRESIDENTES COMISION DE PUEBLOS INDIGENAS, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 21	$0.00	$1,240.00	$62,509.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/feb/2024	CG 000020	(D00098)	GP DOS DIAS DE VIATICOS A LA CD DE MEXICO ENCUENTRO DE PRESIDENTES COMISION DE PUEBLOS INDIGENAS, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 21	$0.00	$852.02	$61,656.98
27/feb/2024	CG 000020	(D00098)	GP DOS DIAS DE VIATICOS A LA CD DE MEXICO ENCUENTRO DE PRESIDENTES COMISION DE PUEBLOS INDIGENAS, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 21	$0.00	$56.98	$61,600.00
27/feb/2024		**51**	**Subtotal**	**253,009.18**	**373,009.18**	
28/feb/2024	GE 000129	(P00826)	GE Folio: 129	$3,213.46	$0.00	$64,813.46
28/feb/2024	GP 000126	(C00681)	GP Folio: 126	$0.00	$3,213.46	$61,600.00
28/feb/2024	GE 000130	(P00827)	GE Folio: 130	$3,300.00	$0.00	$64,900.00
28/feb/2024	GP 000127	(C00682)	GP Folio: 127	$0.00	$3,300.00	$61,600.00
28/feb/2024	GE 000131	(P00828)	GE Folio: 131	$220.00	$0.00	$61,820.00
28/feb/2024	GE 000131	(P00828)	GE Folio: 131	$406.00	$0.00	$62,226.00
28/feb/2024	GE 000131	(P00828)	GE Folio: 131	$11,074.00	$0.00	$73,300.00
28/feb/2024	GP 000128	(C00683)	GP Folio: 128	$0.00	$220.00	$73,080.00
28/feb/2024	GP 000128	(C00683)	GP Folio: 128	$0.00	$406.00	$72,674.00
28/feb/2024	GP 000128	(C00683)	GP Folio: 128	$0.00	$11,074.00	$61,600.00
28/feb/2024	GE 000132	(P00829)	GE Folio: 132	$4,430.86	$0.00	$66,030.86
28/feb/2024	GP 000129	(C00684)	GP Folio: 129	$0.00	$4,430.86	$61,600.00
28/feb/2024	GE 000133	(P00830)	GE Folio: 133	$5,010.00	$0.00	$66,610.00
28/feb/2024	GP 000130	(C00685)	GP Folio: 130	$0.00	$5,010.00	$61,600.00
28/feb/2024	GE 000134	(P00831)	GE Folio: 134	$1,800.00	$0.00	$63,400.00
28/feb/2024	GE 000134	(P00831)	GE Folio: 134	$1,800.00	$0.00	$65,200.00
28/feb/2024	GE 000134	(P00831)	GE Folio: 134	$869.00	$0.00	$66,069.00
28/feb/2024	GE 000134	(P00831)	GE Folio: 134	$852.00	$0.00	$66,921.00
28/feb/2024	GP 000131	(C00686)	GP Folio: 131	$0.00	$1,800.00	$65,121.00
28/feb/2024	GP 000131	(C00686)	GP Folio: 131	$0.00	$1,800.00	$63,321.00
28/feb/2024	GP 000131	(C00686)	GP Folio: 131	$0.00	$869.00	$62,452.00
28/feb/2024	GP 000131	(C00686)	GP Folio: 131	$0.00	$852.00	$61,600.00
28/feb/2024	PA 000174	(C00762)	GE	$60,000.00	$0.00	$121,600.00
28/feb/2024	PA 000174	(C00762)	GP Directo 236 LORENA MARBELLA GONZALEZ DIAZ , Pago: 174	$0.00	$60,000.00	$61,600.00
28/feb/2024	PA 000176	(C00764)	GE	$60,000.00	$0.00	$121,600.00
28/feb/2024	PA 000176	(C00764)	GP Directo 237 LORENA MARBELLA GONZALEZ DIAZ , Pago: 176	$0.00	$60,000.00	$61,600.00
28/feb/2024	PA 000178	(C00766)	GE	$25,000.00	$0.00	$86,600.00
28/feb/2024	PA 000178	(C00766)	GE	$25,000.00	$0.00	$111,600.00
28/feb/2024	PA 000178	(C00766)	GP Directo 238 LORENA MARBELLA GONZALEZ DIAZ , Pago: 178	$0.00	$25,000.00	$86,600.00
28/feb/2024	PA 000178	(C00766)	GP Directo 238 LORENA MARBELLA GONZALEZ DIAZ , Pago: 178	$0.00	$25,000.00	$61,600.00
28/feb/2024	PA 000179	(C00767)	GE	$20,000.00	$0.00	$81,600.00
28/feb/2024	PA 000179	(C00767)	GE	$17,295.58	$0.00	$98,895.58
28/feb/2024	PA 000179	(C00767)	GE	$5,800.00	$0.00	$104,695.58
28/feb/2024	PA 000179	(C00767)	GE	$5,800.00	$0.00	$110,495.58
28/feb/2024	PA 000179	(C00767)	GE	$5,800.00	$0.00	$116,295.58
28/feb/2024	PA 000179	(C00767)	GP Directo 239 LORENA MARBELLA GONZALEZ DIAZ , Pago: 179	$0.00	$20,000.00	$96,295.58
28/feb/2024	PA 000179	(C00767)	GP Directo 239 LORENA MARBELLA GONZALEZ DIAZ , Pago: 179	$0.00	$17,295.58	$79,000.00
28/feb/2024	PA 000179	(C00767)	GP Directo 239 LORENA MARBELLA GONZALEZ DIAZ , Pago: 179	$0.00	$5,800.00	$73,200.00
28/feb/2024	PA 000179	(C00767)	GP Directo 239 LORENA MARBELLA GONZALEZ DIAZ , Pago: 179	$0.00	$5,800.00	$67,400.00
28/feb/2024	PA 000179	(C00767)	GP Directo 239 LORENA MARBELLA GONZALEZ DIAZ , Pago: 179	$0.00	$5,800.00	$61,600.00
28/feb/2024	PA 000182	(C00770)	GE	$551.88	$0.00	$62,151.88

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb/2024	PA 000182	(C00770)	GE	$1,416.00	$0.00	$63,567.88
28/feb/2024	PA 000182	(C00770)	GE	$1,216.70	$0.00	$64,784.58
28/feb/2024	PA 000182	(C00770)	GE	$720.00	$0.00	$65,504.58
28/feb/2024	PA 000182	(C00770)	GE	$605.00	$0.00	$66,109.58
28/feb/2024	PA 000182	(C00770)	GE	$2,080.12	$0.00	$68,189.70
28/feb/2024	PA 000182	(C00770)	GE	$1,300.31	$0.00	$69,490.01
28/feb/2024	PA 000182	(C00770)	GE	$974.64	$0.00	$70,464.65
28/feb/2024	PA 000182	(C00770)	GE	$2,000.00	$0.00	$72,464.65
28/feb/2024	PA 000182	(C00770)	GE	$789.99	$0.00	$73,254.64
28/feb/2024	PA 000182	(C00770)	GE	$4,089.56	$0.00	$77,344.20
28/feb/2024	PA 000182	(C00770)	GE	$2,182.02	$0.00	$79,526.22
28/feb/2024	PA 000182	(C00770)	GE	$2,305.00	$0.00	$81,831.22
28/feb/2024	PA 000182	(C00770)	GE	$8,009.72	$0.00	$89,840.94
28/feb/2024	PA 000182	(C00770)	GE	$1,735.86	$0.00	$91,576.80
28/feb/2024	PA 000182	(C00770)	GE	$2,579.00	$0.00	$94,155.80
28/feb/2024	PA 000182	(C00770)	GE	$1,556.00	$0.00	$95,711.80
28/feb/2024	PA 000182	(C00770)	GE	$1,120.00	$0.00	$96,831.80
28/feb/2024	PA 000182	(C00770)	GE	$750.00	$0.00	$97,581.80
28/feb/2024	PA 000182	(C00770)	GE	$1,460.00	$0.00	$99,041.80
28/feb/2024	PA 000182	(C00770)	GE	$660.00	$0.00	$99,701.80
28/feb/2024	PA 000182	(C00770)	GE	$740.00	$0.00	$100,441.80
28/feb/2024	PA 000182	(C00770)	GE	$6,261.03	$0.00	$106,702.83
28/feb/2024	PA 000182	(C00770)	GE	$4,500.00	$0.00	$111,202.83
28/feb/2024	PA 000182	(C00770)	GE	$3,291.70	$0.00	$114,494.53
28/feb/2024	PA 000182	(C00770)	GE	$4,999.00	$0.00	$119,493.53
28/feb/2024	PA 000182	(C00770)	GE	$897.00	$0.00	$120,390.53
28/feb/2024	PA 000182	(C00770)	GE	$1,662.22	$0.00	$122,052.75
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$551.88	$121,500.87
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$1,416.00	$120,084.87
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$1,216.70	$118,868.17
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$720.00	$118,148.17
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$605.00	$117,543.17
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$2,080.12	$115,463.05
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$1,300.31	$114,162.74
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$974.64	$113,188.10
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$2,000.00	$111,188.10
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$789.99	$110,398.11
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$4,089.56	$106,308.55
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$2,182.02	$104,126.53
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$2,305.00	$101,821.53
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$8,009.72	$93,811.81
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$1,735.86	$92,075.95
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$2,579.00	$89,496.95
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$1,556.00	$87,940.95
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$1,120.00	$86,820.95
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$750.00	$86,070.95
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$1,460.00	$84,610.95
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$660.00	$83,950.95
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$740.00	$83,210.95
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$6,261.03	$76,949.92
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$4,500.00	$72,449.92
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$3,291.70	$69,158.22
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$4,999.00	$64,159.22
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$897.00	$63,262.22
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$0.00	$1,662.22	$61,600.00
28/feb/2024	PA 000183	(C00771)	GE	$500.00	$0.00	$62,100.00
28/feb/2024	PA 000183	(C00771)	GE	$1,100.00	$0.00	$63,200.00
28/feb/2024	PA 000183	(C00771)	GE	$1,036.02	$0.00	$64,236.02
28/feb/2024	PA 000183	(C00771)	GE	$1,260.07	$0.00	$65,496.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb/2024	PA 000183	(C00771)	GE	$574.34	$0.00	$66,070.43
28/feb/2024	PA 000183	(C00771)	GE	$1,335.20	$0.00	$67,405.63
28/feb/2024	PA 000183	(C00771)	GE	$730.07	$0.00	$68,135.70
28/feb/2024	PA 000183	(C00771)	GE	$1,143.00	$0.00	$69,278.70
28/feb/2024	PA 000183	(C00771)	GE	$228.00	$0.00	$69,506.70
28/feb/2024	PA 000183	(C00771)	GE	$500.00	$0.00	$70,006.70
28/feb/2024	PA 000183	(C00771)	GE	$400.00	$0.00	$70,406.70
28/feb/2024	PA 000183	(C00771)	GE	$500.00	$0.00	$70,906.70
28/feb/2024	PA 000183	(C00771)	GE	$136.00	$0.00	$71,042.70
28/feb/2024	PA 000183	(C00771)	GE	$584.82	$0.00	$71,627.52
28/feb/2024	PA 000183	(C00771)	GE	$229.00	$0.00	$71,856.52
28/feb/2024	PA 000183	(C00771)	GE	$724.00	$0.00	$72,580.52
28/feb/2024	PA 000183	(C00771)	GE	$3,270.00	$0.00	$75,850.52
28/feb/2024	PA 000183	(C00771)	GE	$455.80	$0.00	$76,306.32
28/feb/2024	PA 000183	(C00771)	GE	$480.00	$0.00	$76,786.32
28/feb/2024	PA 000183	(C00771)	GE	$405.00	$0.00	$77,191.32
28/feb/2024	PA 000183	(C00771)	GE	$1,000.00	$0.00	$78,191.32
28/feb/2024	PA 000183	(C00771)	GE	$1,219.00	$0.00	$79,410.32
28/feb/2024	PA 000183	(C00771)	GE	$1,000.00	$0.00	$80,410.32
28/feb/2024	PA 000183	(C00771)	GE	$350.40	$0.00	$80,760.72
28/feb/2024	PA 000183	(C00771)	GE	$1,500.00	$0.00	$82,260.72
28/feb/2024	PA 000183	(C00771)	GE	$8,120.00	$0.00	$90,380.72
28/feb/2024	PA 000183	(C00771)	GE	$800.00	$0.00	$91,180.72
28/feb/2024	PA 000183	(C00771)	GE	$447.00	$0.00	$91,627.72
28/feb/2024	PA 000183	(C00771)	GE	$2,020.11	$0.00	$93,647.83
28/feb/2024	PA 000183	(C00771)	GE	$1,281.00	$0.00	$94,928.83
28/feb/2024	PA 000183	(C00771)	GE	$465.00	$0.00	$95,393.83
28/feb/2024	PA 000183	(C00771)	GE	$239.00	$0.00	$95,632.83
28/feb/2024	PA 000183	(C00771)	GE	$193.00	$0.00	$95,825.83
28/feb/2024	PA 000183	(C00771)	GE	$445.00	$0.00	$96,270.83
28/feb/2024	PA 000183	(C00771)	GE	$90.00	$0.00	$96,360.83
28/feb/2024	PA 000183	(C00771)	GE	$500.01	$0.00	$96,860.84
28/feb/2024	PA 000183	(C00771)	GE	$1,423.00	$0.00	$98,283.84
28/feb/2024	PA 000183	(C00771)	GE	$369.00	$0.00	$98,652.84
28/feb/2024	PA 000183	(C00771)	GE	$1,260.00	$0.00	$99,912.84
28/feb/2024	PA 000183	(C00771)	GE	$1,160.00	$0.00	$101,072.84
28/feb/2024	PA 000183	(C00771)	GE	$1,543.01	$0.00	$102,615.85
28/feb/2024	PA 000183	(C00771)	GE	$2,080.00	$0.00	$104,695.85
28/feb/2024	PA 000183	(C00771)	GE	$1,207.90	$0.00	$105,903.75
28/feb/2024	PA 000183	(C00771)	GE	$550.00	$0.00	$106,453.75
28/feb/2024	PA 000183	(C00771)	GE	$120.70	$0.00	$106,574.45
28/feb/2024	PA 000183	(C00771)	GE	$445.00	$0.00	$107,019.45
28/feb/2024	PA 000183	(C00771)	GE	$772.80	$0.00	$107,792.25
28/feb/2024	PA 000183	(C00771)	GE	$1,000.00	$0.00	$108,792.25
28/feb/2024	PA 000183	(C00771)	GE	$200.00	$0.00	$108,992.25
28/feb/2024	PA 000183	(C00771)	GE	$525.49	$0.00	$109,517.74
28/feb/2024	PA 000183	(C00771)	GE	$268.20	$0.00	$109,785.94
28/feb/2024	PA 000183	(C00771)	GE	$373.84	$0.00	$110,159.78
28/feb/2024	PA 000183	(C00771)	GE	$765.00	$0.00	$110,924.78
28/feb/2024	PA 000183	(C00771)	GE	$735.00	$0.00	$111,659.78
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$500.00	$111,159.78
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$1,100.00	$110,059.78
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$1,036.02	$109,023.76
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$1,260.07	$107,763.69
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$574.34	$107,189.35
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$1,335.20	$105,854.15
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$730.07	$105,124.08
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$1,143.00	$103,981.08
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$228.00	$103,753.08

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$500.00	$103,253.08
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$400.00	$102,853.08
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$500.00	$102,353.08
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$136.00	$102,217.08
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$584.82	$101,632.26
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$229.00	$101,403.26
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$724.00	$100,679.26
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$3,270.00	$97,409.26
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$455.80	$96,953.46
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$480.00	$96,473.46
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$405.00	$96,068.46
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$1,000.00	$95,068.46
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$1,219.00	$93,849.46
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$1,000.00	$92,849.46
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$350.40	$92,499.06
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$1,500.00	$90,999.06
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$8,120.00	$82,879.06
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$800.00	$82,079.06
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$447.00	$81,632.06
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$2,020.11	$79,611.95
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$1,281.00	$78,330.95
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$465.00	$77,865.95
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$239.00	$77,626.95
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$193.00	$77,433.95
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$445.00	$76,988.95
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$90.00	$76,898.95
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$500.01	$76,398.94
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$1,423.00	$74,975.94
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$369.00	$74,606.94
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$1,260.00	$73,346.94
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$1,160.00	$72,186.94
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$1,543.01	$70,643.93
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$2,080.00	$68,563.93
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$1,207.90	$67,356.03
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$550.00	$66,806.03
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$120.70	$66,685.33
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$445.00	$66,240.33
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$772.80	$65,467.53
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$1,000.00	$64,467.53
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$200.00	$64,267.53
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$525.49	$63,742.04
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$268.20	$63,473.84
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$373.84	$63,100.00
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$765.00	$62,335.00
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$0.00	$735.00	$61,600.00
28/feb/2024	GE 000158	(P01089)	GE Folio: 158	$80,000.00	$0.00	$141,600.00
28/feb/2024	GP 000155	(C00799)	GP Folio: 155	$0.00	$80,000.00	$61,600.00
28/feb/2024	GE 000159	(P01090)	GE Folio: 159	$80,000.00	$0.00	$141,600.00
28/feb/2024	GP 000156	(C00800)	GP Folio: 156	$0.00	$80,000.00	$61,600.00
28/feb/2024		**208**	**Subtotal**	**528,183.43**	**528,183.43**	
29/feb/2024	GE 000135	(P00838)	GE Folio: 135	$11,577.00	$0.00	$73,177.00
29/feb/2024	GP 000132	(C00688)	GP Folio: 132	$0.00	$11,577.00	$61,600.00
29/feb/2024	GE 000136	(P00852)	GE Folio: 136	$2,378.00	$0.00	$63,978.00
29/feb/2024	GP 000133	(C00689)	GP Folio: 133	$0.00	$2,378.00	$61,600.00
29/feb/2024	GE 000137	(P00856)	GE Folio: 137	$32,990.00	$0.00	$94,590.00
29/feb/2024	GP 000134	(C00690)	GP Folio: 134	$0.00	$32,990.00	$61,600.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/feb/2024	GE 000138	(P00864)	GE Folio: 138	$2,632.00	$0.00	$64,232.00
29/feb/2024	GP 000135	(C00691)	GP Folio: 135	$0.00	$2,632.00	$61,600.00
29/feb/2024	GE 000139	(P00872)	GE Folio: 139	$11,350.00	$0.00	$72,950.00
29/feb/2024	GP 000136	(C00692)	GP Folio: 136	$0.00	$11,350.00	$61,600.00
29/feb/2024	GE 000140	(P00875)	GE Folio: 140	$7,105.00	$0.00	$68,705.00
29/feb/2024	GP 000137	(C00693)	GP Folio: 137	$0.00	$7,105.00	$61,600.00
29/feb/2024	GE 000141	(P00878)	GE Folio: 141	$9,837.92	$0.00	$71,437.92
29/feb/2024	GP 000138	(C00694)	GP Folio: 138	$0.00	$9,837.92	$61,600.00
29/feb/2024	GE 000142	(P00881)	GE Folio: 142	$3,070.00	$0.00	$64,670.00
29/feb/2024	GP 000139	(C00695)	GP Folio: 139	$0.00	$3,070.00	$61,600.00
29/feb/2024	PP 000111	(P00890)	GE Compra : 170, Pago Programado: 111	$7,000.00	$0.00	$68,600.00
29/feb/2024	PP 000112	(P00891)	GE Compra : 171, Pago Programado: 112	$5,000.01	$0.00	$73,600.01
29/feb/2024	PP 000113	(P00892)	GE Compra : 172, Pago Programado: 113	$5,000.01	$0.00	$78,600.02
29/feb/2024	PP 000114	(P00895)	GE Compra : 173, Pago Programado: 114	$10,000.00	$0.00	$88,600.02
29/feb/2024	PP 000115	(P00896)	GE Compra : 174, Pago Programado: 115	$5,000.01	$0.00	$93,600.03
29/feb/2024	PP 000116	(P00897)	GE Compra : 175, Pago Programado: 116	$10,000.36	$0.00	$103,600.39
29/feb/2024	PP 000117	(P00899)	GE Compra : 181, Pago Programado: 117	$3,032.68	$0.00	$106,633.07
29/feb/2024	PA 000111	(C00698)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 111	$0.00	$3,032.68	$103,600.39
29/feb/2024	PP 000118	(P00903)	GE Compra : 182, Pago Programado: 118	$3,032.68	$0.00	$106,633.07
29/feb/2024	PA 000112	(C00699)	GP EDUARDO RAMIREZ SANCHEZ, Folio Pago: 112	$0.00	$3,032.68	$103,600.39
29/feb/2024	PP 000119	(P00907)	GE Compra : 183, Pago Programado: 119	$10,000.00	$0.00	$113,600.39
29/feb/2024	PA 000113	(C00700)	GP TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A., Folio Pago: 113	$0.00	$10,000.00	$103,600.39
29/feb/2024	PP 000120	(P00910)	GE Compra : 184, Pago Programado: 120	$10,000.00	$0.00	$113,600.39
29/feb/2024	PA 000114	(C00701)	GP MAYRA LETICIA SEGOVIA BARRON, Folio Pago: 114	$0.00	$10,000.00	$103,600.39
29/feb/2024	PP 000121	(P00912)	GE Compra : 185, Pago Programado: 121	$7,660.38	$0.00	$111,260.77
29/feb/2024	PA 000115	(C00702)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 115	$0.00	$7,660.38	$103,600.39
29/feb/2024	PP 000122	(P00929)	GE Compra : 186, Pago Programado: 122	$5,000.00	$0.00	$108,600.39
29/feb/2024	PA 000116	(C00703)	GP LUCIO ESPINOZA CHAVIRA, Folio Pago: 116	$0.00	$5,000.00	$103,600.39
29/feb/2024	PP 000123	(P00932)	GE Compra : 187, Pago Programado: 123	$5,000.01	$0.00	$108,600.40
29/feb/2024	PA 000117	(C00704)	GP ISAIAS ZARATE MARIN, Folio Pago: 117	$0.00	$5,000.01	$103,600.39
29/feb/2024	PP 000124	(P00933)	GE Compra : 188, Pago Programado: 124	$10,000.00	$0.00	$113,600.39
29/feb/2024	PA 000118	(C00705)	GE	$200,000.00	$0.00	$313,600.39
29/feb/2024	PA 000118	(C00705)	GP Directo 202 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 118	$0.00	$200,000.00	$113,600.39
29/feb/2024	PA 000119	(C00706)	GP COMUNICABOS, S.C., Folio Pago: 119	$0.00	$10,000.00	$103,600.39
29/feb/2024	PP 000126	(P00939)	GE Compra : 190, Pago Programado: 126	$10,000.00	$0.00	$113,600.39
29/feb/2024	PA 000121	(C00707)	GE	$108,100.00	$0.00	$221,700.39
29/feb/2024	PA 000121	(C00707)	GP Directo 205 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 121	$0.00	$108,100.00	$113,600.39
29/feb/2024	PP 000127	(P00942)	GE Compra : 189, Pago Programado: 127	$5,054.47	$0.00	$118,654.86
29/feb/2024	PA 000122	(C00708)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 122	$0.00	$5,054.47	$113,600.39
29/feb/2024	PP 000128	(P00946)	GE Compra : 191, Pago Programado: 128	$3,000.00	$0.00	$116,600.39
29/feb/2024	PA 000123	(C00709)	GP JOSE CASILLAS SERRANO, Folio Pago: 123	$0.00	$3,000.00	$113,600.39
29/feb/2024	PP 000129	(P00950)	GE Compra : 192, Pago Programado: 129	$7,000.00	$0.00	$120,600.39
29/feb/2024	PA 000124	(C00710)	GE	$31,000.00	$0.00	$151,600.39
29/feb/2024	PA 000124	(C00710)	GP Directo 209 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 124	$0.00	$31,000.00	$120,600.39
29/feb/2024	PA 000125	(C00711)	GP SEMILLA PERIODISTICA S DE RL DE CV, Folio Pago: 125	$0.00	$7,000.00	$113,600.39
29/feb/2024	PP 000130	(P00953)	GE Compra : 193, Pago Programado: 130	$10,108.94	$0.00	$123,709.33
29/feb/2024	PA 000126	(C00712)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 126	$0.00	$10,108.94	$113,600.39
29/feb/2024	PP 000131	(P00962)	GE Compra : 194, Pago Programado: 131	$34,800.00	$0.00	$148,400.39
29/feb/2024	PA 000127	(C00713)	GP EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V., Folio Pago: 127	$0.00	$34,800.00	$113,600.39
29/feb/2024	PP 000132	(P00965)	GE Compra : 195, Pago Programado: 132	$5,000.01	$0.00	$118,600.40
29/feb/2024	PA 000128	(C00714)	GP NORMA LIDIA CAMPOS HERNANDEZ, Folio Pago: 128	$0.00	$5,000.01	$113,600.39
29/feb/2024	PP 000133	(P00968)	GE Compra : 196, Pago Programado: 133	$10,108.93	$0.00	$123,709.32
29/feb/2024	PA 000129	(C00715)	GP VICTOR OCTAVIO GARCIA CASTRO , Folio Pago: 129	$0.00	$10,108.93	$113,600.39
29/feb/2024	PP 000134	(P00969)	GE Compra : 197, Pago Programado: 134	$17,400.00	$0.00	$131,000.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/feb/2024	PA 000130	(C00716)	GP INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR, Folio Pago: 130	$0.00	$17,400.00	$113,600.39
29/feb/2024	PP 000135	(P00970)	GE Compra : 198, Pago Programado: 135	$3,000.00	$0.00	$116,600.39
29/feb/2024	PA 000131	(C00717)	GP FRANCISCO JAVIER SANDOVAL, Folio Pago: 131	$0.00	$3,000.00	$113,600.39
29/feb/2024	PP 000136	(P00971)	GE Compra : 199, Pago Programado: 136	$10,000.00	$0.00	$123,600.39
29/feb/2024	PA 000132	(C00718)	GP NITZIA VALERIA PLATA POLANCO, Folio Pago: 132	$0.00	$10,000.00	$113,600.39
29/feb/2024	PP 000137	(P00972)	GE Compra : 200, Pago Programado: 137	$3,000.00	$0.00	$116,600.39
29/feb/2024	PA 000133	(C00719)	GP MODESTO PERALTA DELGADO, Folio Pago: 133	$0.00	$3,000.00	$113,600.39
29/feb/2024	PP 000138	(P00973)	GE Compra : 201, Pago Programado: 138	$5,000.01	$0.00	$118,600.40
29/feb/2024	PA 000134	(C00720)	GP TANIA MELISSA DOMINGUEZ LUCERO, Folio Pago: 134	$0.00	$5,000.01	$113,600.39
29/feb/2024	PP 000139	(P00974)	GE Compra : 203, Pago Programado: 139	$7,000.00	$0.00	$120,600.39
29/feb/2024	PA 000135	(C00721)	GP JOEL TRUJILLO GONZALEZ, Folio Pago: 135	$0.00	$7,000.00	$113,600.39
29/feb/2024	PP 000140	(P00975)	GE Compra : 204, Pago Programado: 140	$3,000.00	$0.00	$116,600.39
29/feb/2024	PA 000136	(C00722)	GP MANUEL SALVADOR CADENA TORRES, Folio Pago: 136	$0.00	$3,000.00	$113,600.39
29/feb/2024	PP 000141	(P00976)	GE Compra : 206, Pago Programado: 141	$34,800.00	$0.00	$148,400.39
29/feb/2024	PA 000137	(C00723)	GP TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V. , Folio Pago: 137	$0.00	$34,800.00	$113,600.39
29/feb/2024	PP 000142	(P00977)	GE Compra : 207, Pago Programado: 142	$5,000.01	$0.00	$118,600.40
29/feb/2024	PA 000138	(C00724)	GP ARMANDO SUAREZ MARTINEZ, Folio Pago: 138	$0.00	$5,000.01	$113,600.39
29/feb/2024	PP 000143	(P00978)	GE Compra : 208, Pago Programado: 143	$7,000.00	$0.00	$120,600.39
29/feb/2024	PA 000139	(C00725)	GP JESUS LEYVA MURILLO , Folio Pago: 139	$0.00	$7,000.00	$113,600.39
29/feb/2024	PP 000144	(P00979)	GE Compra : 211, Pago Programado: 144	$10,108.94	$0.00	$123,709.33
29/feb/2024	PA 000140	(C00726)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 140	$0.00	$10,108.94	$113,600.39
29/feb/2024	PP 000145	(P00980)	GE Compra : 210, Pago Programado: 145	$7,000.00	$0.00	$120,600.39
29/feb/2024	PA 000141	(C00727)	GP IRMA BELTRAN SAINZ, Folio Pago: 141	$0.00	$7,000.00	$113,600.39
29/feb/2024	PP 000146	(P00981)	GE Compra : 212, Pago Programado: 146	$20,000.00	$0.00	$133,600.39
29/feb/2024	PA 000142	(C00728)	GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 142	$0.00	$20,000.00	$113,600.39
29/feb/2024	PP 000147	(P00982)	GE Compra : 213, Pago Programado: 147	$5,000.01	$0.00	$118,600.40
29/feb/2024	PA 000143	(C00729)	GP IRIS ESMERALDA VALDEZ OROZCO, Folio Pago: 143	$0.00	$5,000.01	$113,600.39
29/feb/2024	PP 000148	(P00985)	GE Compra : 214, Pago Programado: 148	$5,000.01	$0.00	$118,600.40
29/feb/2024	PA 000144	(C00730)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 144	$0.00	$5,000.01	$113,600.39
29/feb/2024	PA 000145	(C00731)	GP ELIAS MEDINA PINEDO, Folio Pago: 145	$0.00	$7,000.00	$106,600.39
29/feb/2024	PP 000149	(P00986)	GE Compra : 215, Pago Programado: 149	$5,000.01	$0.00	$111,600.40
29/feb/2024	PA 000146	(C00732)	GP ARIEL VILCHIS AVILES, Folio Pago: 146	$0.00	$5,000.01	$106,600.39
29/feb/2024	PP 000150	(P00987)	GE Compra : 180, Pago Programado: 150	$10,000.00	$0.00	$116,600.39
29/feb/2024	PA 000147	(C00733)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 147	$0.00	$10,000.00	$106,600.39
29/feb/2024	PP 000151	(P00988)	GE Compra : 217, Pago Programado: 151	$3,032.68	$0.00	$109,633.07
29/feb/2024	PA 000148	(C00734)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 148	$0.00	$3,032.68	$106,600.39
29/feb/2024	PP 000152	(P00989)	GE Compra : 179, Pago Programado: 152	$7,076.26	$0.00	$113,676.65
29/feb/2024	PA 000149	(C00735)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 149	$0.00	$7,076.26	$106,600.39
29/feb/2024	PP 000153	(P00990)	GE Compra : 178, Pago Programado: 153	$15,000.01	$0.00	$121,600.40
29/feb/2024	PA 000150	(C00736)	GP JORGE CASTAÑEDA IBAÑEZ, Folio Pago: 150	$0.00	$15,000.01	$106,600.39
29/feb/2024	PP 000154	(P00991)	GE Compra : 177, Pago Programado: 154	$5,054.47	$0.00	$111,654.86
29/feb/2024	PA 000151	(C00737)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 151	$0.00	$5,054.47	$106,600.39
29/feb/2024	PP 000155	(P00992)	GE Compra : 176, Pago Programado: 155	$5,000.01	$0.00	$111,600.40
29/feb/2024	PA 000152	(C00738)	GP BEIREN ESLIMAN GONZALEZ, Folio Pago: 152	$0.00	$5,000.01	$106,600.39
29/feb/2024	PA 000153	(C00739)	GP ELISEO ZULOAGA CANCHOLA, Folio Pago: 153	$0.00	$10,000.36	$96,600.03
29/feb/2024	PA 000154	(C00740)	GP RADIO PACEÑITA AC, Folio Pago: 154	$0.00	$5,000.01	$91,600.02
29/feb/2024	PA 000155	(C00741)	GP JESUS ATANACIO OJEDA CASTRO, Folio Pago: 155	$0.00	$10,000.00	$81,600.02
29/feb/2024	PA 000156	(C00742)	GP GRISELDA CRUZ SANTOS, Folio Pago: 156	$0.00	$5,000.01	$76,600.01
29/feb/2024	PA 000157	(C00743)	GP JOB ROMERO DEL BOSQUE, Folio Pago: 157	$0.00	$5,000.01	$71,600.00
29/feb/2024	PP 000156	(P00993)	GE Compra : 216, Pago Programado: 156	$5,000.01	$0.00	$76,600.01
29/feb/2024	PA 000158	(C00744)	GP ANALISIS BCS.COM SA, Folio Pago: 158	$0.00	$5,000.01	$71,600.00
29/feb/2024	PA 000159	(C00745)	GP RODRIGO FRANCISCO REBOLLEDO RAMIREZ, Folio Pago: 159	$0.00	$10,000.00	$61,600.00
29/feb/2024	PP 000157	(P01006)	GE Compra : 218, Pago Programado: 157	$7,000.01	$0.00	$68,600.01
29/feb/2024	PP 000158	(P01007)	GE Compra : 219, Pago Programado: 158	$3,000.00	$0.00	$71,600.01
29/feb/2024	PP 000159	(P01008)	GE Compra : 220, Pago Programado: 159	$7,076.26	$0.00	$78,676.27
29/feb/2024	PP 000160	(P01009)	GE Compra : 221, Pago Programado: 160	$10,108.94	$0.00	$88,785.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/feb/2024	PP 000161	(P01012)	GE Compra : 222, Pago Programado: 161	$10,000.00	$0.00	$98,785.21
29/feb/2024	PP 000162	(P01013)	GE Compra : 223, Pago Programado: 162	$7,000.00	$0.00	$105,785.21
29/feb/2024	PP 000163	(P01015)	GE Compra : 224, Pago Programado: 163	$30,000.00	$0.00	$135,785.21
29/feb/2024	PP 000164	(P01017)	GE Compra : 225, Pago Programado: 164	$25,400.00	$0.00	$161,185.21
29/feb/2024	PA 000160	(C00748)	GP PEDRO MAZON BENITEZ, Folio Pago: 160	$0.00	$7,000.01	$154,185.20
29/feb/2024	PA 000161	(C00749)	GP ELVIS MAYCO HERNANDEZ HERNANDEZ, Folio Pago: 161	$0.00	$3,000.00	$151,185.20
29/feb/2024	PA 000162	(C00750)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 162	$0.00	$7,076.26	$144,108.94
29/feb/2024	PA 000163	(C00751)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 163	$0.00	$10,108.94	$134,000.00
29/feb/2024	PA 000164	(C00752)	GP MARIA HERMELINDA ALMA VARGAS , Folio Pago: 164	$0.00	$10,000.00	$124,000.00
29/feb/2024	PA 000165	(C00753)	GP AVD ENTERTAINMENT SA DE CV, Folio Pago: 165	$0.00	$7,000.00	$117,000.00
29/feb/2024	PA 000166	(C00754)	GP COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 166	$0.00	$30,000.00	$87,000.00
29/feb/2024	PA 000167	(C00755)	GP BURO DE COMUNICACION MULTIMEDIA SA DE CV, Folio Pago: 167	$0.00	$25,400.00	$61,600.00
29/feb/2024	PP 000165	(P01026)	GE Compra : 226, Pago Programado: 165	$7,076.26	$0.00	$68,676.26
29/feb/2024	PP 000166	(P01027)	GE Compra : 227, Pago Programado: 166	$10,108.94	$0.00	$78,785.20
29/feb/2024	PP 000167	(P01028)	GE Compra : 228, Pago Programado: 167	$5,000.01	$0.00	$83,785.21
29/feb/2024	PP 000168	(P01029)	GE Compra : 229, Pago Programado: 168	$5,000.01	$0.00	$88,785.22
29/feb/2024	PA 000168	(C00756)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 168	$0.00	$10,108.94	$78,676.28
29/feb/2024	PA 000169	(C00757)	GP JOSE MARQUEZ RODRIGUEZ, Folio Pago: 169	$0.00	$5,000.01	$73,676.27
29/feb/2024	PA 000170	(C00758)	GP JOSE LUIS LICONA RUIZ, Folio Pago: 170	$0.00	$5,000.01	$68,676.26
29/feb/2024	PP 000169	(P01034)	GE Compra : 230, Pago Programado: 169	$5,000.00	$0.00	$73,676.26
29/feb/2024	PP 000170	(P01036)	GE Compra : 231, Pago Programado: 170	$5,000.01	$0.00	$78,676.27
29/feb/2024	PA 000171	(C00759)	GP GERMAN HUMBERTO COTA COTA, Folio Pago: 171	$0.00	$5,000.00	$73,676.27
29/feb/2024	PA 000172	(C00760)	GP PEDRO ARNOLDO SOTELO DAVIS, Folio Pago: 172	$0.00	$5,000.01	$68,676.26
29/feb/2024	PP 000171	(P01042)	GE Compra : 234, Pago Programado: 171	$7,076.26	$0.00	$75,752.52
29/feb/2024	PP 000172	(P01044)	GE Compra : 233, Pago Programado: 172	$7,076.25	$0.00	$82,828.77
29/feb/2024	PP 000173	(P01045)	GE Compra : 232, Pago Programado: 173	$5,054.47	$0.00	$87,883.24
29/feb/2024	PA 000173	(C00761)	GP ARTURO BRAVO MONROY, Folio Pago: 173	$0.00	$7,076.26	$80,806.98
29/feb/2024	PA 000175	(C00763)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 175	$0.00	$7,076.25	$73,730.73
29/feb/2024	PP 000174	(P01047)	GE Compra : 235, Pago Programado: 174	$10,108.93	$0.00	$83,839.66
29/feb/2024	PA 000177	(C00765)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 177	$0.00	$10,108.93	$73,730.73
29/feb/2024	PA 000180	(C00768)	GP SIMON FERNANDO VALENCIA, Folio Pago: 180	$0.00	$7,076.26	$66,654.47
29/feb/2024	PA 000181	(C00769)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 181	$0.00	$5,054.47	$61,600.00
29/feb/2024	PA 000184	(C00777)	GE	$60,000.00	$0.00	$121,600.00
29/feb/2024	PA 000184	(C00777)	GP Directo 242 ARMANDO MARTINEZ VEGA, Pago: 184	$0.00	$60,000.00	$61,600.00
29/feb/2024	PA 000185	(C00779)	GE	$60,000.00	$0.00	$121,600.00
29/feb/2024	PA 000185	(C00779)	GP Directo 243 ARMANDO MARTINEZ VEGA, Pago: 185	$0.00	$60,000.00	$61,600.00
29/feb/2024	PA 000186	(C00780)	GE	$13,132.08	$0.00	$74,732.08
29/feb/2024	PA 000186	(C00780)	GE	$550.00	$0.00	$75,282.08
29/feb/2024	PA 000186	(C00780)	GE	$22,000.00	$0.00	$97,282.08
29/feb/2024	PA 000186	(C00780)	GE	$4,560.42	$0.00	$101,842.50
29/feb/2024	PA 000186	(C00780)	GE	$3,165.00	$0.00	$105,007.50
29/feb/2024	PA 000186	(C00780)	GE	$2,965.00	$0.00	$107,972.50
29/feb/2024	PA 000186	(C00780)	GE	$2,049.05	$0.00	$110,021.55
29/feb/2024	PA 000186	(C00780)	GE	$2,153.25	$0.00	$112,174.80
29/feb/2024	PA 000186	(C00780)	GE	$1,481.08	$0.00	$113,655.88
29/feb/2024	PA 000186	(C00780)	GP Directo 244 ARMANDO MARTINEZ VEGA, Pago: 186	$0.00	$13,132.08	$100,523.80
29/feb/2024	PA 000186	(C00780)	GP Directo 244 ARMANDO MARTINEZ VEGA, Pago: 186	$0.00	$550.00	$99,973.80
29/feb/2024	PA 000186	(C00780)	GP Directo 244 ARMANDO MARTINEZ VEGA, Pago: 186	$0.00	$22,000.00	$77,973.80
29/feb/2024	PA 000186	(C00780)	GP Directo 244 ARMANDO MARTINEZ VEGA, Pago: 186	$0.00	$4,560.42	$73,413.38
29/feb/2024	PA 000186	(C00780)	GP Directo 244 ARMANDO MARTINEZ VEGA, Pago: 186	$0.00	$3,165.00	$70,248.38
29/feb/2024	PA 000186	(C00780)	GP Directo 244 ARMANDO MARTINEZ VEGA, Pago: 186	$0.00	$2,965.00	$67,283.38
29/feb/2024	PA 000186	(C00780)	GP Directo 244 ARMANDO MARTINEZ VEGA, Pago: 186	$0.00	$2,049.05	$65,234.33
29/feb/2024	PA 000186	(C00780)	GP Directo 244 ARMANDO MARTINEZ VEGA, Pago: 186	$0.00	$2,153.25	$63,081.08
29/feb/2024	PA 000186	(C00780)	GP Directo 244 ARMANDO MARTINEZ VEGA, Pago: 186	$0.00	$1,481.08	$61,600.00
29/feb/2024	PA 000187	(C00781)	GE	$13,132.08	$0.00	$74,732.08
29/feb/2024	PA 000187	(C00781)	GE	$239.00	$0.00	$74,971.08
29/feb/2024	PA 000187	(C00781)	GE	$10,700.00	$0.00	$85,671.08

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/feb/2024	PA 000187	(C00781)	GE	$4,502.77	$0.00	$90,173.85
29/feb/2024	PA 000187	(C00781)	GE	$2,257.00	$0.00	$92,430.85
29/feb/2024	PA 000187	(C00781)	GE	$2,533.00	$0.00	$94,963.85
29/feb/2024	PA 000187	(C00781)	GE	$2,527.96	$0.00	$97,491.81
29/feb/2024	PA 000187	(C00781)	GE	$2,020.11	$0.00	$99,511.92
29/feb/2024	PA 000187	(C00781)	GE	$2,646.88	$0.00	$102,158.80
29/feb/2024	PA 000187	(C00781)	GE	$2,104.45	$0.00	$104,263.25
29/feb/2024	PA 000187	(C00781)	GE	$1,992.35	$0.00	$106,255.60
29/feb/2024	PA 000187	(C00781)	GE	$1,614.55	$0.00	$107,870.15
29/feb/2024	PA 000187	(C00781)	GE	$1,083.75	$0.00	$108,953.90
29/feb/2024	PA 000187	(C00781)	GE	$1,314.64	$0.00	$110,268.54
29/feb/2024	PA 000187	(C00781)	GE	$857.01	$0.00	$111,125.55
29/feb/2024	PA 000187	(C00781)	GE	$552.00	$0.00	$111,677.55
29/feb/2024	PA 000187	(C00781)	GE	$467.93	$0.00	$112,145.48
29/feb/2024	PA 000187	(C00781)	GE	$408.00	$0.00	$112,553.48
29/feb/2024	PA 000187	(C00781)	GE	$499.80	$0.00	$113,053.28
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$0.00	$13,132.08	$99,921.20
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$0.00	$239.00	$99,682.20
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$0.00	$10,700.00	$88,982.20
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$0.00	$4,502.77	$84,479.43
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$0.00	$2,257.00	$82,222.43
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$0.00	$2,533.00	$79,689.43
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$0.00	$2,527.96	$77,161.47
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$0.00	$2,020.11	$75,141.36
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$0.00	$2,646.88	$72,494.48
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$0.00	$2,104.45	$70,390.03
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$0.00	$1,992.35	$68,397.68
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$0.00	$1,614.55	$66,783.13
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$0.00	$1,083.75	$65,699.38
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$0.00	$1,314.64	$64,384.74
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$0.00	$857.01	$63,527.73
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$0.00	$552.00	$62,975.73
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$0.00	$467.93	$62,507.80
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$0.00	$408.00	$62,099.80
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$0.00	$499.80	$61,600.00
29/feb/2024	PA 000188	(C00783)	GE	$530.00	$0.00	$62,130.00
29/feb/2024	PA 000188	(C00783)	GE	$100.00	$0.00	$62,230.00
29/feb/2024	PA 000188	(C00783)	GE	$400.00	$0.00	$62,630.00
29/feb/2024	PA 000188	(C00783)	GE	$81.90	$0.00	$62,711.90
29/feb/2024	PA 000188	(C00783)	GE	$1,600.00	$0.00	$64,311.90
29/feb/2024	PA 000188	(C00783)	GE	$1,900.00	$0.00	$66,211.90
29/feb/2024	PA 000188	(C00783)	GE	$1,360.01	$0.00	$67,571.91
29/feb/2024	PA 000188	(C00783)	GE	$1,437.95	$0.00	$69,009.86
29/feb/2024	PA 000188	(C00783)	GE	$500.00	$0.00	$69,509.86
29/feb/2024	PA 000188	(C00783)	GE	$840.54	$0.00	$70,350.40
29/feb/2024	PA 000188	(C00783)	GE	$1,212.50	$0.00	$71,562.90
29/feb/2024	PA 000188	(C00783)	GE	$1,477.59	$0.00	$73,040.49
29/feb/2024	PA 000188	(C00783)	GE	$754.50	$0.00	$73,794.99
29/feb/2024	PA 000188	(C00783)	GE	$447.22	$0.00	$74,242.21
29/feb/2024	PA 000188	(C00783)	GE	$500.00	$0.00	$74,742.21
29/feb/2024	PA 000188	(C00783)	GE	$1,414.03	$0.00	$76,156.24
29/feb/2024	PA 000188	(C00783)	GE	$225.01	$0.00	$76,381.25
29/feb/2024	PA 000188	(C00783)	GE	$329.11	$0.00	$76,710.36
29/feb/2024	PA 000188	(C00783)	GE	$359.02	$0.00	$77,069.38
29/feb/2024	PA 000188	(C00783)	GE	$463.00	$0.00	$77,532.38
29/feb/2024	PA 000188	(C00783)	GE	$39.00	$0.00	$77,571.38
29/feb/2024	PA 000188	(C00783)	GE	$40.00	$0.00	$77,611.38
29/feb/2024	PA 000188	(C00783)	GE	$95.50	$0.00	$77,706.88
29/feb/2024	PA 000188	(C00783)	GE	$116.59	$0.00	$77,823.47

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/feb/2024	PA 000188	(C00783)	GE	$105.00	$0.00	$77,928.47
29/feb/2024	PA 000188	(C00783)	GE	$69.00	$0.00	$77,997.47
29/feb/2024	PA 000188	(C00783)	GE	$252.72	$0.00	$78,250.19
29/feb/2024	PA 000188	(C00783)	GE	$481.44	$0.00	$78,731.63
29/feb/2024	PA 000188	(C00783)	GE	$38.80	$0.00	$78,770.43
29/feb/2024	PA 000188	(C00783)	GE	$154.99	$0.00	$78,925.42
29/feb/2024	PA 000188	(C00783)	GE	$1,603.80	$0.00	$80,529.22
29/feb/2024	PA 000188	(C00783)	GE	$192.00	$0.00	$80,721.22
29/feb/2024	PA 000188	(C00783)	GE	$160.00	$0.00	$80,881.22
29/feb/2024	PA 000188	(C00783)	GE	$35.00	$0.00	$80,916.22
29/feb/2024	PA 000188	(C00783)	GE	$213.00	$0.00	$81,129.22
29/feb/2024	PA 000188	(C00783)	GE	$64.00	$0.00	$81,193.22
29/feb/2024	PA 000188	(C00783)	GE	$255.99	$0.00	$81,449.21
29/feb/2024	PA 000188	(C00783)	GE	$180.00	$0.00	$81,629.21
29/feb/2024	PA 000188	(C00783)	GE	$1,430.30	$0.00	$83,059.51
29/feb/2024	PA 000188	(C00783)	GE	$351.59	$0.00	$83,411.10
29/feb/2024	PA 000188	(C00783)	GE	$74.00	$0.00	$83,485.10
29/feb/2024	PA 000188	(C00783)	GE	$445.00	$0.00	$83,930.10
29/feb/2024	PA 000188	(C00783)	GE	$114.00	$0.00	$84,044.10
29/feb/2024	PA 000188	(C00783)	GE	$209.00	$0.00	$84,253.10
29/feb/2024	PA 000188	(C00783)	GE	$140.00	$0.00	$84,393.10
29/feb/2024	PA 000188	(C00783)	GE	$141.00	$0.00	$84,534.10
29/feb/2024	PA 000188	(C00783)	GE	$62.00	$0.00	$84,596.10
29/feb/2024	PA 000188	(C00783)	GE	$3,547.46	$0.00	$88,143.56
29/feb/2024	PA 000188	(C00783)	GE	$2,608.97	$0.00	$90,752.53
29/feb/2024	PA 000188	(C00783)	GE	$1,033.49	$0.00	$91,786.02
29/feb/2024	PA 000188	(C00783)	GE	$222.50	$0.00	$92,008.52
29/feb/2024	PA 000188	(C00783)	GE	$445.00	$0.00	$92,453.52
29/feb/2024	PA 000188	(C00783)	GE	$120.50	$0.00	$92,574.02
29/feb/2024	PA 000188	(C00783)	GE	$818.96	$0.00	$93,392.98
29/feb/2024	PA 000188	(C00783)	GE	$36.75	$0.00	$93,429.73
29/feb/2024	PA 000188	(C00783)	GE	$299.99	$0.00	$93,729.72
29/feb/2024	PA 000188	(C00783)	GE	$255.99	$0.00	$93,985.71
29/feb/2024	PA 000188	(C00783)	GE	$255.99	$0.00	$94,241.70
29/feb/2024	PA 000188	(C00783)	GE	$833.00	$0.00	$95,074.70
29/feb/2024	PA 000188	(C00783)	GE	$1,528.14	$0.00	$96,602.84
29/feb/2024	PA 000188	(C00783)	GE	$530.00	$0.00	$97,132.84
29/feb/2024	PA 000188	(C00783)	GE	$360.00	$0.00	$97,492.84
29/feb/2024	PA 000188	(C00783)	GE	$2,305.00	$0.00	$99,797.84
29/feb/2024	PA 000188	(C00783)	GE	$1,210.00	$0.00	$101,007.84
29/feb/2024	PA 000188	(C00783)	GE	$446.99	$0.00	$101,454.83
29/feb/2024	PA 000188	(C00783)	GE	$49.00	$0.00	$101,503.83
29/feb/2024	PA 000188	(C00783)	GE	$530.00	$0.00	$102,033.83
29/feb/2024	PA 000188	(C00783)	GE	$1,040.00	$0.00	$103,073.83
29/feb/2024	PA 000188	(C00783)	GE	$57.50	$0.00	$103,131.33
29/feb/2024	PA 000188	(C00783)	GE	$170.50	$0.00	$103,301.83
29/feb/2024	PA 000188	(C00783)	GE	$260.00	$0.00	$103,561.83
29/feb/2024	PA 000188	(C00783)	GE	$349.00	$0.00	$103,910.83
29/feb/2024	PA 000188	(C00783)	GE	$698.00	$0.00	$104,608.83
29/feb/2024	PA 000188	(C00783)	GE	$975.00	$0.00	$105,583.83
29/feb/2024	PA 000188	(C00783)	GE	$3,000.00	$0.00	$108,583.83
29/feb/2024	PA 000188	(C00783)	GE	$1,605.00	$0.00	$110,188.83
29/feb/2024	PA 000188	(C00783)	GE	$5,000.00	$0.00	$115,188.83
29/feb/2024	PA 000188	(C00783)	GE	$2,900.00	$0.00	$118,088.83
29/feb/2024	PA 000188	(C00783)	GE	$3,500.00	$0.00	$121,588.83
29/feb/2024	PA 000188	(C00783)	GE	$52.65	$0.00	$121,641.48
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$530.00	$121,111.48

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$100.00	$121,011.48
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$400.00	$120,611.48
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$81.90	$120,529.58
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$1,600.00	$118,929.58
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$1,900.00	$117,029.58
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$1,360.01	$115,669.57
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$1,437.95	$114,231.62
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$500.00	$113,731.62
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$840.54	$112,891.08
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$1,212.50	$111,678.58
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$1,477.59	$110,200.99
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$754.50	$109,446.49
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$447.22	$108,999.27
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$500.00	$108,499.27
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$1,414.03	$107,085.24
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$225.01	$106,860.23
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$329.11	$106,531.12
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$359.02	$106,172.10
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$463.00	$105,709.10
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$39.00	$105,670.10
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$40.00	$105,630.10
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$95.50	$105,534.60
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$116.59	$105,418.01
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$105.00	$105,313.01
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$69.00	$105,244.01
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$252.72	$104,991.29
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$481.44	$104,509.85
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$38.80	$104,471.05
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$154.99	$104,316.06
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$1,603.80	$102,712.26
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$192.00	$102,520.26
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$160.00	$102,360.26
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$35.00	$102,325.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$213.00	$102,112.26
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$64.00	$102,048.26
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$255.99	$101,792.27
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$180.00	$101,612.27
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$1,430.30	$100,181.97
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$351.59	$99,830.38
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$74.00	$99,756.38
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$445.00	$99,311.38
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$114.00	$99,197.38
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$209.00	$98,988.38
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$140.00	$98,848.38
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$141.00	$98,707.38
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$62.00	$98,645.38
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$3,547.46	$95,097.92
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$2,608.97	$92,488.95
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$1,033.49	$91,455.46
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$222.50	$91,232.96
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$445.00	$90,787.96
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$120.50	$90,667.46
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$818.96	$89,848.50
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$36.75	$89,811.75
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$299.99	$89,511.76
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$255.99	$89,255.77
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$255.99	$88,999.78
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$833.00	$88,166.78
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$1,528.14	$86,638.64
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$530.00	$86,108.64
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$360.00	$85,748.64
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$2,305.00	$83,443.64
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$1,210.00	$82,233.64
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$446.99	$81,786.65
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$49.00	$81,737.65
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$530.00	$81,207.65

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/feb/2024 al 29/feb/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$1,040.00	$80,167.65
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$57.50	$80,110.15
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$170.50	$79,939.65
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$260.00	$79,679.65
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$349.00	$79,330.65
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$698.00	$78,632.65
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$975.00	$77,657.65
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$3,000.00	$74,657.65
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$1,605.00	$73,052.65
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$5,000.00	$68,052.65
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$2,900.00	$65,152.65
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$3,500.00	$61,652.65
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$0.00	$52.65	$61,600.00
29/feb/2024	GE 000160	(P01091)	GE Folio: 160	$80,000.00	$0.00	$141,600.00
29/feb/2024	GP 000157	(C00801)	GP Folio: 157	$0.00	$80,000.00	$61,600.00
29/feb/2024	GE 000161	(P01092)	GE Folio: 161	$80,000.00	$0.00	$141,600.00
29/feb/2024	GP 000158	(C00802)	GP Folio: 158	$0.00	$80,000.00	$61,600.00
29/feb/2024	PA 000189	(C00815)	GE	$7,680.00	$0.00	$69,280.00
29/feb/2024	PA 000189	(C00815)	GE	$53,376.00	$0.00	$122,656.00
29/feb/2024	PA 000189	(C00815)	GP Directo 249 LUIS ARMANDO DIAZ , Pago: 189	$0.00	$7,680.00	$114,976.00
29/feb/2024	PA 000189	(C00815)	GP Directo 249 LUIS ARMANDO DIAZ , Pago: 189	$0.00	$53,376.00	$61,600.00
29/feb/2024	PA 000190	(C00816)	GE	$7,980.02	$0.00	$69,580.02
29/feb/2024	PA 000190	(C00816)	GE	$16,409.00	$0.00	$85,989.02
29/feb/2024	PA 000190	(C00816)	GE	$1,077.00	$0.00	$87,066.02
29/feb/2024	PA 000190	(C00816)	GE	$1,863.00	$0.00	$88,929.02
29/feb/2024	PA 000190	(C00816)	GE	$2,320.00	$0.00	$91,249.02
29/feb/2024	PA 000190	(C00816)	GE	$28,750.60	$0.00	$119,999.62
29/feb/2024	PA 000190	(C00816)	GP Directo 250 LUIS ARMANDO DIAZ , Pago: 190	$0.00	$7,980.02	$112,019.60
29/feb/2024	PA 000190	(C00816)	GP Directo 250 LUIS ARMANDO DIAZ , Pago: 190	$0.00	$16,409.00	$95,610.60
29/feb/2024	PA 000190	(C00816)	GP Directo 250 LUIS ARMANDO DIAZ , Pago: 190	$0.00	$1,077.00	$94,533.60
29/feb/2024	PA 000190	(C00816)	GP Directo 250 LUIS ARMANDO DIAZ , Pago: 190	$0.00	$1,863.00	$92,670.60
29/feb/2024	PA 000190	(C00816)	GP Directo 250 LUIS ARMANDO DIAZ , Pago: 190	$0.00	$2,320.00	$90,350.60
29/feb/2024	PA 000190	(C00816)	GP Directo 250 LUIS ARMANDO DIAZ , Pago: 190	$0.00	$28,750.60	$61,600.00
29/feb/2024	CG 000009	(D00059)	GE CHAVEZ RUIZ ADRIAN	$141.93	$0.00	$61,741.93
29/feb/2024	CG 000009	(D00059)	GE CHAVEZ RUIZ ADRIAN	$525.00	$0.00	$62,266.93
29/feb/2024	CG 000009	(D00059)	GE CHAVEZ RUIZ ADRIAN	$750.01	$0.00	$63,016.94
29/feb/2024	CG 000009	(D00059)	GE CHAVEZ RUIZ ADRIAN	$499.80	$0.00	$63,516.74
29/feb/2024	CG 000009	(D00059)	GE CHAVEZ RUIZ ADRIAN	$1,500.00	$0.00	$65,016.74
29/feb/2024	CG 000009	(D00059)	GE CHAVEZ RUIZ ADRIAN	$1,460.00	$0.00	$66,476.74
29/feb/2024	CG 000009	(D00059)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA AYOR, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 24	$0.00	$141.93	$66,334.81
29/feb/2024	CG 000009	(D00059)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA AYOR, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 24	$0.00	$525.00	$65,809.81
29/feb/2024	CG 000009	(D00059)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA AYOR, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 24	$0.00	$750.01	$65,059.80
29/feb/2024	CG 000009	(D00059)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA AYOR, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 24	$0.00	$499.80	$64,560.00
29/feb/2024	CG 000009	(D00059)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA AYOR, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 24	$0.00	$1,500.00	$63,060.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/feb/2024	CG 000009	(D00059)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA AYOR, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 24	$0.00	$1,460.00	$61,600.00
29/feb/2024	GE 000176	(P01144)	GE Folio: 176	$1,848,249.10	$0.00	$1,909,849.10
29/feb/2024	GE 000176	(P01144)	GE Folio: 176	$135,873.20	$0.00	$2,045,722.30
29/feb/2024	GE 000176	(P01144)	GE Folio: 176	$2,951,411.34	$0.00	$4,997,133.64
29/feb/2024	GE 000176	(P01144)	GE Folio: 176	$317,125.97	$0.00	$5,314,259.61
29/feb/2024	GE 000176	(P01144)	GE Folio: 176	$410,242.49	$0.00	$5,724,502.10
29/feb/2024	GP 000173	(C00825)	GP Folio: 173	$0.00	$1,848,249.10	$3,876,253.00
29/feb/2024	GP 000173	(C00825)	GP Folio: 173	$0.00	$135,873.20	$3,740,379.80
29/feb/2024	GP 000173	(C00825)	GP Folio: 173	$0.00	$2,951,411.34	$788,968.46
29/feb/2024	GP 000173	(C00825)	GP Folio: 173	$0.00	$317,125.97	$471,842.49
29/feb/2024	GP 000173	(C00825)	GP Folio: 173	$0.00	$410,242.49	$61,600.00
29/feb/2024	PA 000192	(C00826)	GE	$2,169.99	$0.00	$63,769.99
29/feb/2024	PA 000192	(C00826)	GE	$435.00	$0.00	$64,204.99
29/feb/2024	PA 000192	(C00826)	GE	$907.90	$0.00	$65,112.89
29/feb/2024	PA 000192	(C00826)	GE	$2,800.00	$0.00	$67,912.89
29/feb/2024	PA 000192	(C00826)	GE	$5,058.99	$0.00	$72,971.88
29/feb/2024	PA 000192	(C00826)	GE	$1,000.00	$0.00	$73,971.88
29/feb/2024	PA 000192	(C00826)	GE	$197.00	$0.00	$74,168.88
29/feb/2024	PA 000192	(C00826)	GE	$1,360.00	$0.00	$75,528.88
29/feb/2024	PA 000192	(C00826)	GE	$442.00	$0.00	$75,970.88
29/feb/2024	PA 000192	(C00826)	GE	$1,100.00	$0.00	$77,070.88
29/feb/2024	PA 000192	(C00826)	GE	$1,012.93	$0.00	$78,083.81
29/feb/2024	PA 000192	(C00826)	GE	$2,066.76	$0.00	$80,150.57
29/feb/2024	PA 000192	(C00826)	GE	$1,615.00	$0.00	$81,765.57
29/feb/2024	PA 000192	(C00826)	GE	$1,745.00	$0.00	$83,510.57
29/feb/2024	PA 000192	(C00826)	GE	$400.00	$0.00	$83,910.57
29/feb/2024	PA 000192	(C00826)	GE	$1,436.00	$0.00	$85,346.57
29/feb/2024	PA 000192	(C00826)	GE	$300.00	$0.00	$85,646.57
29/feb/2024	PA 000192	(C00826)	GE	$1,500.00	$0.00	$87,146.57
29/feb/2024	PA 000192	(C00826)	GE	$820.02	$0.00	$87,966.59
29/feb/2024	PA 000192	(C00826)	GE	$1,605.00	$0.00	$89,571.59
29/feb/2024	PA 000192	(C00826)	GE	$500.00	$0.00	$90,071.59
29/feb/2024	PA 000192	(C00826)	GE	$531.00	$0.00	$90,602.59
29/feb/2024	PA 000192	(C00826)	GE	$233.64	$0.00	$90,836.23
29/feb/2024	PA 000192	(C00826)	GE	$900.00	$0.00	$91,736.23
29/feb/2024	PA 000192	(C00826)	GE	$970.00	$0.00	$92,706.23
29/feb/2024	PA 000192	(C00826)	GE	$241.80	$0.00	$92,948.03
29/feb/2024	PA 000192	(C00826)	GE	$433.00	$0.00	$93,381.03
29/feb/2024	PA 000192	(C00826)	GE	$3,198.00	$0.00	$96,579.03
29/feb/2024	PA 000192	(C00826)	GE	$140.00	$0.00	$96,719.03
29/feb/2024	PA 000192	(C00826)	GE	$283.00	$0.00	$97,002.03
29/feb/2024	PA 000192	(C00826)	GE	$170.00	$0.00	$97,172.03
29/feb/2024	PA 000192	(C00826)	GE	$356.00	$0.00	$97,528.03
29/feb/2024	PA 000192	(C00826)	GE	$747.00	$0.00	$98,275.03
29/feb/2024	PA 000192	(C00826)	GE	$2,199.00	$0.00	$100,474.03
29/feb/2024	PA 000192	(C00826)	GE	$997.60	$0.00	$101,471.63
29/feb/2024	PA 000192	(C00826)	GE	$10,022.40	$0.00	$111,494.03
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$2,169.99	$109,324.04
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$435.00	$108,889.04
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$907.90	$107,981.14
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$2,800.00	$105,181.14
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$5,058.99	$100,122.15
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$1,000.00	$99,122.15
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$197.00	$98,925.15
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$1,360.00	$97,565.15
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$442.00	$97,123.15
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$1,100.00	$96,023.15
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$1,012.93	$95,010.22

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$2,066.76	$92,943.46
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$1,615.00	$91,328.46
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$1,745.00	$89,583.46
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$400.00	$89,183.46
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$1,436.00	$87,747.46
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$300.00	$87,447.46
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$1,500.00	$85,947.46
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$820.02	$85,127.44
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$1,605.00	$83,522.44
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$500.00	$83,022.44
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$531.00	$82,491.44
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$233.64	$82,257.80
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$900.00	$81,357.80
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$970.00	$80,387.80
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$241.80	$80,146.00
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$433.00	$79,713.00
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$3,198.00	$76,515.00
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$140.00	$76,375.00
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$283.00	$76,092.00
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$170.00	$75,922.00
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$356.00	$75,566.00
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$747.00	$74,819.00
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$2,199.00	$72,620.00
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$997.60	$71,622.40
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$0.00	$10,022.40	$61,600.00
29/feb/2024	GE 000179	(P01156)	GE Folio: 179	$40,000.00	$0.00	$101,600.00
29/feb/2024	GP 000176	(C00830)	GP Folio: 176	$0.00	$40,000.00	$61,600.00
29/feb/2024	GE 000180	(P01157)	GE Folio: 180	$39,850.00	$0.00	$101,450.00
29/feb/2024	GP 000177	(C00831)	GP Folio: 177	$0.00	$39,850.00	$61,600.00
29/feb/2024	GE 000181	(P01158)	GE Folio: 181	$40,200.00	$0.00	$101,800.00
29/feb/2024	GP 000178	(C00832)	GP Folio: 178	$0.00	$40,200.00	$61,600.00
29/feb/2024	PA 000201	(C00872)	GE	$382.80	$0.00	$61,982.80
29/feb/2024	PA 000201	(C00872)	GP Directo 269 BANCO MERCANTIL DEL NORTE, S.A., Pago: 201	$0.00	$382.80	$61,600.00
29/feb/2024	PA 000202	(C00873)	GE	$558.22	$0.00	$62,158.22
29/feb/2024	PA 000202	(C00873)	GP Directo 270 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 202	$0.00	$558.22	$61,600.00
29/feb/2024	CG 000019	(D00097)	GE KARLA MENDOZA HIGUERA	$1,840.00	$0.00	$63,440.00
29/feb/2024	CG 000019	(D00097)	GP VIATICOS COMISION OFICIAL A SAN JOSE DEL CABO, B.C.S. CCEBCS/11/2024 INCLUYE COMBUSTIBLE $1,000.00, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 15	$0.00	$1,840.00	$61,600.00
29/feb/2024	GP 000158	(C00946)	Cancelación GP Folio: 158	$0.00	-$80,000.00	$141,600.00
29/feb/2024	GE 000161	(P01275)	Cancelación GE Folio: 161	-$80,000.00	$0.00	$61,600.00
29/feb/2024	GE 000207	(P01276)	GE Folio: 207	$40,000.00	$0.00	$101,600.00
29/feb/2024	GP 000205	(C00947)	GP Folio: 205	$0.00	$40,000.00	$61,600.00
29/feb/2024		**498**	**Subtotal**	**7,327,907.34**	**7,327,907.34**	
			Total (8260) :	**17,352,796.51**	**17,291,196.51**	

8270 PRESUPUESTO DE EGRESOS PAGADO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/feb/2024			Saldo Inicial			$13,325,025.90
01/feb/2024	PA 000045	(C00327)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 45	$10,108.93	$0.00	$13,335,134.83
01/feb/2024	PA 000046	(C00328)	GP VICTOR OCTAVIO GARCIA CASTRO , Folio Pago: 46	$10,108.93	$0.00	$13,345,243.76
01/feb/2024	PA 000047	(C00329)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 47	$10,108.94	$0.00	$13,355,352.70
01/feb/2024	PA 000048	(C00330)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 48	$10,108.94	$0.00	$13,365,461.64

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/feb/2024	PA 000049	(C00331)	GP ISAIAS ZARATE MARIN, Folio Pago: 49	$5,000.01	$0.00	$13,370,461.65
01/feb/2024	PA 000050	(C00332)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 50	$7,076.25	$0.00	$13,377,537.90
01/feb/2024	PA 000051	(C00333)	GP JORGE CASTAÑEDA IBAÑEZ, Folio Pago: 51	$15,000.01	$0.00	$13,392,537.91
01/feb/2024	PA 000052	(C00334)	GP AVD ENTERTAINMENT SA DE CV, Folio Pago: 52	$7,000.00	$0.00	$13,399,537.91
01/feb/2024	PA 000053	(C00335)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 53	$5,054.47	$0.00	$13,404,592.38
01/feb/2024	PA 000054	(C00336)	GP ARMANDO SUAREZ MARTINEZ, Folio Pago: 54	$5,000.01	$0.00	$13,409,592.39
01/feb/2024	PA 000055	(C00337)	GP SIMON FERNANDO VALENCIA, Folio Pago: 55	$7,076.26	$0.00	$13,416,668.65
01/feb/2024	PA 000056	(C00338)	GP COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 56	$30,000.00	$0.00	$13,446,668.65
01/feb/2024	PA 000057	(C00339)	GP GERMAN HUMBERTO COTA COTA, Folio Pago: 57	$5,000.00	$0.00	$13,451,668.65
01/feb/2024	PA 000058	(C00340)	GP JOSE LUIS LICONA RUIZ, Folio Pago: 58	$5,000.01	$0.00	$13,456,668.66
01/feb/2024	PA 000059	(C00341)	GP COMUNICABOS, S.C., Folio Pago: 59	$10,000.00	$0.00	$13,466,668.66
01/feb/2024	PA 000060	(C00342)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 60	$10,108.94	$0.00	$13,476,777.60
01/feb/2024	PA 000061	(C00343)	GP ELVIS MAYCO HERNANDEZ HERNANDEZ, Folio Pago: 61	$3,000.00	$0.00	$13,479,777.60
01/feb/2024	PA 000062	(C00344)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 62	$7,076.26	$0.00	$13,486,853.86
01/feb/2024	PA 000063	(C00345)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 63	$5,054.47	$0.00	$13,491,908.33
01/feb/2024	PA 000064	(C00346)	GP INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR, Folio Pago: 64	$17,400.00	$0.00	$13,509,308.33
01/feb/2024	GP 000004	(C00347)	GP Folio: 4	$3,138.77	$0.00	$13,512,447.10
01/feb/2024	GP 000005	(C00348)	GP Folio: 5	$4,012.50	$0.00	$13,516,459.60
01/feb/2024	GP 000005	(C00348)	GP Folio: 5	$3,191.16	$0.00	$13,519,650.76
01/feb/2024	GP 000005	(C00348)	GP Folio: 5	$3,210.00	$0.00	$13,522,860.76
01/feb/2024	GP 000005	(C00348)	GP Folio: 5	$1,685.00	$0.00	$13,524,545.76
01/feb/2024	GP 000006	(C00349)	GP Folio: 6	$2,909.00	$0.00	$13,527,454.76
01/feb/2024	GP 000006	(C00349)	GP Folio: 6	$1,742.00	$0.00	$13,529,196.76
01/feb/2024	GP 000007	(C00350)	GP Folio: 7	$31,263.00	$0.00	$13,560,459.76
01/feb/2024	GP 000008	(C00356)	GP Folio: 8	$4,690.92	$0.00	$13,565,150.68
01/feb/2024	GP 000009	(C00357)	GP Folio: 9	$956.00	$0.00	$13,566,106.68
01/feb/2024	GP 000009	(C00357)	GP Folio: 9	$956.00	$0.00	$13,567,062.68
01/feb/2024	GP 000009	(C00357)	GP Folio: 9	$9,152.00	$0.00	$13,576,214.68
01/feb/2024	GP 000009	(C00357)	GP Folio: 9	$2,807.00	$0.00	$13,579,021.68
01/feb/2024	GP 000010	(C00358)	GP Folio: 10	$2,238.00	$0.00	$13,581,259.68
01/feb/2024	GP 000011	(C00359)	GP Folio: 11	$13,743.00	$0.00	$13,595,002.68
01/feb/2024	GP 000012	(C00360)	GP Folio: 12	$12,168.00	$0.00	$13,607,170.68
01/feb/2024	GP 000012	(C00360)	GP Folio: 12	$908.00	$0.00	$13,608,078.68
01/feb/2024	GP 000012	(C00360)	GP Folio: 12	$908.00	$0.00	$13,608,986.68
01/feb/2024	GP 000012	(C00360)	GP Folio: 12	$908.00	$0.00	$13,609,894.68
01/feb/2024	GP 000012	(C00360)	GP Folio: 12	$908.00	$0.00	$13,610,802.68
01/feb/2024	GP 000013	(C00361)	GP Folio: 13	$3,404.00	$0.00	$13,614,206.68
01/feb/2024	GP 000014	(C00362)	GP Folio: 14	$3,052.82	$0.00	$13,617,259.50
01/feb/2024	GP 000015	(C00363)	GP Folio: 15	$4,302.00	$0.00	$13,621,561.50
01/feb/2024	GP 000016	(C00366)	GP Folio: 16	$11,997.00	$0.00	$13,633,558.50
01/feb/2024	GP 000016	(C00366)	GP Folio: 16	$5,167.00	$0.00	$13,638,725.50
01/feb/2024	GP 000016	(C00366)	GP Folio: 16	$5,167.00	$0.00	$13,643,892.50
01/feb/2024	GP 000016	(C00366)	GP Folio: 16	$3,561.00	$0.00	$13,647,453.50
01/feb/2024	GP 000088	(C00532)	GP Folio: 88	$6,706.00	$0.00	$13,654,159.50
01/feb/2024	GP 000088	(C00532)	GP Folio: 88	$3,134.00	$0.00	$13,657,293.50
01/feb/2024	GP 000088	(C00532)	GP Folio: 88	$13,180.00	$0.00	$13,670,473.50
01/feb/2024	GP 000088	(C00532)	GP Folio: 88	$4,699.00	$0.00	$13,675,172.50
01/feb/2024	GP 000093	(C00537)	GP Folio: 93	$3,924.45	$0.00	$13,679,096.95
01/feb/2024		**53**	**Subtotal**	**354,071.05**	**0.00**	
02/feb/2024	GP 000017	(C00367)	GP Folio: 17	$3,331.85	$0.00	$13,682,428.80
02/feb/2024	GP 000018	(C00368)	GP Folio: 18	$3,223.00	$0.00	$13,685,651.80
02/feb/2024	PA 000065	(C00369)	GP MARIA HERMELINDA ALMA VARGAS , Folio Pago: 65	$10,000.00	$0.00	$13,695,651.80
02/feb/2024	GP 000140	(C00784)	GP Folio: 140	$40,000.00	$0.00	$13,735,651.80
02/feb/2024	GP 000179	(C00834)	GP Folio: 179	$166,840.61	$0.00	$13,902,492.41

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$1,300.00	$0.00	$13,903,792.41
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$699.90	$0.00	$13,904,492.31
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$700.10	$0.00	$13,905,192.41
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$3,807.30	$0.00	$13,908,999.71
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$3,736.60	$0.00	$13,912,736.31
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$200.00	$0.00	$13,912,936.31
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$903.20	$0.00	$13,913,839.51
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$540.00	$0.00	$13,914,379.51
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$324.50	$0.00	$13,914,704.01
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$1,979.40	$0.00	$13,916,683.41
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$3,863.75	$0.00	$13,920,547.16
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$1,148.20	$0.00	$13,921,695.36
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$625.00	$0.00	$13,922,320.36
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$315.00	$0.00	$13,922,635.36
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$300.00	$0.00	$13,922,935.36
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$850.00	$0.00	$13,923,785.36
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$700.00	$0.00	$13,924,485.36
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$1,900.00	$0.00	$13,926,385.36
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$1,100.50	$0.00	$13,927,485.86
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$180.00	$0.00	$13,927,665.86
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$1,460.00	$0.00	$13,929,125.86
02/feb/2024	PA 000221	(C01009)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 221	$250.00	$0.00	$13,929,375.86
02/feb/2024		**27**	**Subtotal**	**250,278.91**	**0.00**	
05/feb/2024	PA 000070	(C00378)	GP Directo 107 BLANCA B. MARQUEZ ESPINOZA, Pago: 70	$17,900.00	$0.00	$13,947,275.86
05/feb/2024	PA 000070	(C00378)	GP Directo 107 BLANCA B. MARQUEZ ESPINOZA, Pago: 70	$6,000.00	$0.00	$13,953,275.86
05/feb/2024	PA 000070	(C00378)	GP Directo 107 BLANCA B. MARQUEZ ESPINOZA, Pago: 70	$6,000.00	$0.00	$13,959,275.86
05/feb/2024	PA 000070	(C00378)	GP Directo 107 BLANCA B. MARQUEZ ESPINOZA, Pago: 70	$4,000.00	$0.00	$13,963,275.86
05/feb/2024	PA 000070	(C00378)	GP Directo 107 BLANCA B. MARQUEZ ESPINOZA, Pago: 70	$6,000.00	$0.00	$13,969,275.86
05/feb/2024	PA 000070	(C00378)	GP Directo 107 BLANCA B. MARQUEZ ESPINOZA, Pago: 70	$6,000.00	$0.00	$13,975,275.86
05/feb/2024	PA 000070	(C00378)	GP Directo 107 BLANCA B. MARQUEZ ESPINOZA, Pago: 70	$4,000.00	$0.00	$13,979,275.86
05/feb/2024	PA 000070	(C00378)	GP Directo 107 BLANCA B. MARQUEZ ESPINOZA, Pago: 70	$387.17	$0.00	$13,979,663.03
05/feb/2024	GP 000141	(C00785)	GP Folio: 141	$40,000.00	$0.00	$14,019,663.03
05/feb/2024		**9**	**Subtotal**	**90,287.17**	**0.00**	
07/feb/2024	PA 000066	(C00371)	GP ALMA ELENA FUENTES MEZA , Folio Pago: 66	$30.42	$0.00	$14,019,693.45
07/feb/2024	PA 000066	(C00371)	GP ALMA ELENA FUENTES MEZA , Folio Pago: 66	$260.00	$0.00	$14,019,953.45
07/feb/2024	PA 000066	(C00371)	GP ALMA ELENA FUENTES MEZA , Folio Pago: 66	$458.50	$0.00	$14,020,411.95
07/feb/2024	PA 000066	(C00371)	GP ALMA ELENA FUENTES MEZA , Folio Pago: 66	$144.00	$0.00	$14,020,555.95
07/feb/2024	PA 000066	(C00371)	GP ALMA ELENA FUENTES MEZA , Folio Pago: 66	$360.00	$0.00	$14,020,915.95
07/feb/2024	PA 000066	(C00371)	GP ALMA ELENA FUENTES MEZA , Folio Pago: 66	$113.99	$0.00	$14,021,029.94
07/feb/2024	PA 000066	(C00371)	GP ALMA ELENA FUENTES MEZA , Folio Pago: 66	$192.07	$0.00	$14,021,222.01
07/feb/2024	PA 000066	(C00371)	GP ALMA ELENA FUENTES MEZA , Folio Pago: 66	$769.62	$0.00	$14,021,991.63
07/feb/2024	PA 000066	(C00371)	GP ALMA ELENA FUENTES MEZA , Folio Pago: 66	$166.80	$0.00	$14,022,158.43
07/feb/2024	PA 000066	(C00371)	GP ALMA ELENA FUENTES MEZA , Folio Pago: 66	$222.40	$0.00	$14,022,380.83
07/feb/2024	PA 000066	(C00371)	GP ALMA ELENA FUENTES MEZA , Folio Pago: 66	$46.00	$0.00	$14,022,426.83
07/feb/2024	GP 000019	(C00372)	GP Folio: 19	$5,828.00	$0.00	$14,028,254.83
07/feb/2024	GP 000020	(C00373)	GP Folio: 20	$4,982.00	$0.00	$14,033,236.83
07/feb/2024	GP 000021	(C00374)	GP Folio: 21	$13,802.00	$0.00	$14,047,038.83
07/feb/2024	PA 000067	(C00375)	GP O.O.M.S.A.P.A..S., Folio Pago: 67	$1,312.29	$0.00	$14,048,351.12
07/feb/2024	PA 000068	(C00376)	GP O.O.M.S.A.P.A..S., Folio Pago: 68	$1,312.29	$0.00	$14,049,663.41
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$9,812.00	$0.00	$14,059,475.41
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$89.99	$0.00	$14,059,565.40
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$159.00	$0.00	$14,059,724.40

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$2,805.00	$0.00	$14,062,529.40
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$402.00	$0.00	$14,062,931.40
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$465.00	$0.00	$14,063,396.40
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$1,545.00	$0.00	$14,064,941.40
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$770.00	$0.00	$14,065,711.40
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$910.00	$0.00	$14,066,621.40
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$1,195.00	$0.00	$14,067,816.40
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$369.99	$0.00	$14,068,186.39
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$1,245.00	$0.00	$14,069,431.39
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$510.01	$0.00	$14,069,941.40
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$1,194.99	$0.00	$14,071,136.39
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$432.00	$0.00	$14,071,568.39
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$145.00	$0.00	$14,071,713.39
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$200.00	$0.00	$14,071,913.39
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$650.00	$0.00	$14,072,563.39
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$399.01	$0.00	$14,072,962.40
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$61.50	$0.00	$14,073,023.90
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$885.00	$0.00	$14,073,908.90
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$3,430.00	$0.00	$14,077,338.90
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$3,542.00	$0.00	$14,080,880.90
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$684.02	$0.00	$14,081,564.92
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$2,566.00	$0.00	$14,084,130.92
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$1,796.40	$0.00	$14,085,927.32
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$1,449.00	$0.00	$14,087,376.32
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$63.00	$0.00	$14,087,439.32
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$66.50	$0.00	$14,087,505.82
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$110.50	$0.00	$14,087,616.32
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$249.40	$0.00	$14,087,865.72
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$2,066.76	$0.00	$14,089,932.48
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$629.40	$0.00	$14,090,561.88
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$820.00	$0.00	$14,091,381.88
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$944.10	$0.00	$14,092,325.98
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$2,000.00	$0.00	$14,094,325.98
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$2,681.99	$0.00	$14,097,007.97
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$2,242.29	$0.00	$14,099,250.26
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$1,192.35	$0.00	$14,100,442.61
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$1,381.00	$0.00	$14,101,823.61
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$789.00	$0.00	$14,102,612.61
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$1,094.01	$0.00	$14,103,706.62
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$1,012.93	$0.00	$14,104,719.55
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$2,806.54	$0.00	$14,107,526.09
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$1,430.18	$0.00	$14,108,956.27
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$2,019.40	$0.00	$14,110,975.67
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$813.80	$0.00	$14,111,789.47
07/feb/2024	PA 000069	(C00377)	GP Directo 106 BLANCA B. MARQUEZ ESPINOZA, Pago: 69	$422.30	$0.00	$14,112,211.77
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$262.70	$0.00	$14,112,474.47
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$830.00	$0.00	$14,113,304.47
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$3,458.00	$0.00	$14,116,762.47
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$83.00	$0.00	$14,116,845.47
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$867.00	$0.00	$14,117,712.47
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$13,450.00	$0.00	$14,131,162.47
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$13,450.00	$0.00	$14,144,612.47
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$315.00	$0.00	$14,144,927.47
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$139.00	$0.00	$14,145,066.47
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$7,170.00	$0.00	$14,152,236.47
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$6,070.00	$0.00	$14,158,306.47
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$456.13	$0.00	$14,158,762.60
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$980.00	$0.00	$14,159,742.60
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$200.00	$0.00	$14,159,942.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$300.00	$0.00	$14,160,242.60
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$4,750.00	$0.00	$14,164,992.60
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$1,088.10	$0.00	$14,166,080.70
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$3,989.01	$0.00	$14,170,069.71
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$500.00	$0.00	$14,170,569.71
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$500.00	$0.00	$14,171,069.71
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$500.00	$0.00	$14,171,569.71
07/feb/2024	PA 000086	(C00475)	GP Directo 128 EUFROCINA LOPEZ VELAZCO, Pago: 86	$600.12	$0.00	$14,172,169.83
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$396.00	$0.00	$14,172,565.83
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$336.00	$0.00	$14,172,901.83
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$114.00	$0.00	$14,173,015.83
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$2,579.90	$0.00	$14,175,595.73
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$165.10	$0.00	$14,175,760.83
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$335.55	$0.00	$14,176,096.38
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$1,381.55	$0.00	$14,177,477.93
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$255.52	$0.00	$14,177,733.45
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$394.40	$0.00	$14,178,127.85
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$1,067.35	$0.00	$14,179,195.20
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$300.00	$0.00	$14,179,495.20
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$174.00	$0.00	$14,179,669.20
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$904.75	$0.00	$14,180,573.95
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$1,141.00	$0.00	$14,181,714.95
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$1,000.00	$0.00	$14,182,714.95
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$480.00	$0.00	$14,183,194.95
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$800.00	$0.00	$14,183,994.95
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$342.00	$0.00	$14,184,336.95
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$90.00	$0.00	$14,184,426.95
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$107.00	$0.00	$14,184,533.95
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$2,140.00	$0.00	$14,186,673.95
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$488.00	$0.00	$14,187,161.95
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$912.00	$0.00	$14,188,073.95
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$565.02	$0.00	$14,188,638.97
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$1,174.33	$0.00	$14,189,813.30
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$190.00	$0.00	$14,190,003.30
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$3,317.00	$0.00	$14,193,320.30
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$1,954.99	$0.00	$14,195,275.29
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$861.39	$0.00	$14,196,136.68
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$500.01	$0.00	$14,196,636.69
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$586.32	$0.00	$14,197,223.01
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$89.00	$0.00	$14,197,312.01
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$1,289.25	$0.00	$14,198,601.26
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$930.00	$0.00	$14,199,531.26
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$500.00	$0.00	$14,200,031.26
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$636.86	$0.00	$14,200,668.12
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$808.00	$0.00	$14,201,476.12
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$500.00	$0.00	$14,201,976.12
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$233.81	$0.00	$14,202,209.93
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$786.00	$0.00	$14,202,995.93
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$1,164.00	$0.00	$14,204,159.93
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$956.28	$0.00	$14,205,116.21
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$2,768.40	$0.00	$14,207,884.61
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$700.00	$0.00	$14,208,584.61
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$500.00	$0.00	$14,209,084.61
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$1,000.00	$0.00	$14,210,084.61
07/feb/2024	PA 000087	(C00476)	GP Directo 129 EUFROCINA LOPEZ VELAZCO, Pago: 87	$700.00	$0.00	$14,210,784.61
07/feb/2024		**133**	**Subtotal**	**191,121.58**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/feb/2024	PA 000071	(C00379)	GP O.O.M.S.A.P.A..S., Folio Pago: 71	$647.78	$0.00	$14,211,432.39
08/feb/2024	GP 000022	(C00380)	GP Folio: 22	$1,242.00	$0.00	$14,212,674.39
08/feb/2024	GP 000022	(C00380)	GP Folio: 22	$747.00	$0.00	$14,213,421.39
08/feb/2024	GP 000022	(C00380)	GP Folio: 22	$1,610.92	$0.00	$14,215,032.31
08/feb/2024	GP 000022	(C00380)	GP Folio: 22	$317.33	$0.00	$14,215,349.64
08/feb/2024	GP 000022	(C00380)	GP Folio: 22	$154.00	$0.00	$14,215,503.64
08/feb/2024	GP 000022	(C00380)	GP Folio: 22	$1,906.00	$0.00	$14,217,409.64
08/feb/2024	GP 000023	(C00381)	GP Folio: 23	$5,678.16	$0.00	$14,223,087.80
08/feb/2024	GP 000024	(C00382)	GP Folio: 24	$3,513.00	$0.00	$14,226,600.80
08/feb/2024	GP 000025	(C00383)	GP Folio: 25	$8,514.00	$0.00	$14,235,114.80
08/feb/2024	GP 000026	(C00384)	GP Folio: 26	$10,551.00	$0.00	$14,245,665.80
08/feb/2024	GP 000027	(C00385)	GP Folio: 27	$341,666.66	$0.00	$14,587,332.46
08/feb/2024	CG 000012	(C00819)	GP APERTURA DE FONDO REVOLVENTE DIRECCION DE COMUNICACION CSRP/0001/2024, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 4	$538.00	$0.00	$14,587,870.46
08/feb/2024	CG 000012	(C00819)	GP APERTURA DE FONDO REVOLVENTE DIRECCION DE COMUNICACION CSRP/0001/2024, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 4	$186.00	$0.00	$14,588,056.46
08/feb/2024	CG 000012	(C00819)	GP APERTURA DE FONDO REVOLVENTE DIRECCION DE COMUNICACION CSRP/0001/2024, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 4	$1,325.00	$0.00	$14,589,381.46
08/feb/2024	CG 000012	(C00819)	GP APERTURA DE FONDO REVOLVENTE DIRECCION DE COMUNICACION CSRP/0001/2024, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 4	$490.01	$0.00	$14,589,871.47
08/feb/2024	CG 000012	(C00819)	GP APERTURA DE FONDO REVOLVENTE DIRECCION DE COMUNICACION CSRP/0001/2024, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 4	$1,100.00	$0.00	$14,590,971.47
08/feb/2024	CG 000012	(C00819)	GP APERTURA DE FONDO REVOLVENTE DIRECCION DE COMUNICACION CSRP/0001/2024, Folio Comprobación de Gasto: 12 Gasto por Comprobar: 4	$1,392.00	$0.00	$14,592,363.47
08/feb/2024		**18**	**Subtotal**	**381,578.86**	**0.00**	
09/feb/2024	PA 000072	(C00388)	GP LUCIO ESPINOZA CHAVIRA, Folio Pago: 72	$5,000.00	$0.00	$14,597,363.47
09/feb/2024	PA 000220	(C00972)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 220	$1,551.00	$0.00	$14,598,914.47
09/feb/2024	PA 000220	(C00972)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 220	$998.00	$0.00	$14,599,912.47
09/feb/2024	PA 000220	(C00972)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 220	$821.00	$0.00	$14,600,733.47
09/feb/2024	PA 000220	(C00972)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 220	$951.00	$0.00	$14,601,684.47
09/feb/2024	PA 000220	(C00972)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 220	$1,240.00	$0.00	$14,602,924.47
09/feb/2024	PA 000220	(C00972)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 220	$1,928.00	$0.00	$14,604,852.47
09/feb/2024	PA 000220	(C00972)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 220	$1,054.00	$0.00	$14,605,906.47
09/feb/2024	PA 000220	(C00972)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 220	$793.00	$0.00	$14,606,699.47
09/feb/2024	PA 000220	(C00972)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 220	$1,021.00	$0.00	$14,607,720.47
09/feb/2024		**10**	**Subtotal**	**15,357.00**	**0.00**	
12/feb/2024	PA 000073	(C00390)	GP JOSE RIGOBERTO MARES AGUILAR , Folio Pago: 73	$4,500.00	$0.00	$14,612,220.47
12/feb/2024		**1**	**Subtotal**	**4,500.00**	**0.00**	
13/feb/2024	GP 000028	(C00414)	GP Folio: 28	$3,600.00	$0.00	$14,615,820.47

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13/feb/2024	GP 000028	(C00414)	GP Folio: 28	$4,672.00	$0.00	$14,620,492.47
13/feb/2024	GP 000028	(C00414)	GP Folio: 28	$1,570.00	$0.00	$14,622,062.47
13/feb/2024	GP 000029	(C00415)	GP Folio: 29	$4,998.00	$0.00	$14,627,060.47
13/feb/2024	GP 000030	(C00416)	GP Folio: 30	$2,548.00	$0.00	$14,629,608.47
13/feb/2024	GP 000031	(C00417)	GP Folio: 31	$6,670.00	$0.00	$14,636,278.47
13/feb/2024	GP 000032	(C00418)	GP Folio: 32	$8,530.00	$0.00	$14,644,808.47
13/feb/2024	GP 000033	(C00419)	GP Folio: 33	$5,526.00	$0.00	$14,650,334.47
13/feb/2024	GP 000034	(C00420)	GP Folio: 34	$8,068.66	$0.00	$14,658,403.13
13/feb/2024	GP 000035	(C00421)	GP Folio: 35	$4,498.00	$0.00	$14,662,901.13
13/feb/2024	GP 000036	(C00422)	GP Folio: 36	$3,964.00	$0.00	$14,666,865.13
13/feb/2024	GP 000037	(C00423)	GP Folio: 37	$5,208.00	$0.00	$14,672,073.13
13/feb/2024	GP 000038	(C00424)	GP Folio: 38	$4,037.31	$0.00	$14,676,110.44
13/feb/2024	GP 000040	(C00426)	GP Folio: 40	$7,954.00	$0.00	$14,684,064.44
13/feb/2024	PA 000074	(C00427)	GP DELMA OLIVIA FIOL, Folio Pago: 74	$60,188.68	$0.00	$14,744,253.12
13/feb/2024	PA 000075	(C00428)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 75	$30,533.76	$0.00	$14,774,786.88
13/feb/2024	PA 000076	(C00429)	GP JAIME VALENZUELA ARROYO , Folio Pago: 76	$29,483.77	$0.00	$14,804,270.65
13/feb/2024	GP 000041	(C00448)	GP Folio: 41	$3,217.81	$0.00	$14,807,488.46
13/feb/2024	GP 000042	(C00449)	GP Folio: 42	$1,000.00	$0.00	$14,808,488.46
13/feb/2024	GP 000043	(C00450)	GP Folio: 43	$2,000.00	$0.00	$14,810,488.46
13/feb/2024	GP 000044	(C00452)	GP Folio: 44	$50,000.00	$0.00	$14,860,488.46
13/feb/2024	PA 000077	(C00453)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 77	$114,395.49	$0.00	$14,974,883.95
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$2,075.80	$0.00	$14,976,959.75
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$2,300.56	$0.00	$14,979,260.31
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$692.80	$0.00	$14,979,953.11
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$1,032.54	$0.00	$14,980,985.65
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$3,986.92	$0.00	$14,984,972.57
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$2,538.64	$0.00	$14,987,511.21
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$1,158.56	$0.00	$14,988,669.77
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$725.60	$0.00	$14,989,395.37
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$673.31	$0.00	$14,990,068.68
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$1,088.08	$0.00	$14,991,156.76
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$899.05	$0.00	$14,992,055.81
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$1,798.09	$0.00	$14,993,853.90
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$649.60	$0.00	$14,994,503.50
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$339.09	$0.00	$14,994,842.59
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$701.24	$0.00	$14,995,543.83
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$641.16	$0.00	$14,996,184.99
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$2,577.94	$0.00	$14,998,762.93
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$350.13	$0.00	$14,999,113.06
13/feb/2024	PA 000078	(C00454)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 78	$439.45	$0.00	$14,999,552.51
13/feb/2024	PA 000079	(C00455)	GP RH IUS AC, Folio Pago: 79	$120,000.00	$0.00	$15,119,552.51
13/feb/2024	PA 000080	(C00456)	GP JORGE GARCIA ANDRADE, Folio Pago: 80	$4,060.00	$0.00	$15,123,612.51
13/feb/2024	PA 000081	(C00458)	GP GRUPO HIMBLERS S DE RL DE CV , Folio Pago: 81	$7,185.00	$0.00	$15,130,797.51
13/feb/2024	GP 000045	(C00459)	GP Folio: 45	$6,997.00	$0.00	$15,137,794.51
13/feb/2024	GP 000045	(C00459)	GP Folio: 45	$8,407.62	$0.00	$15,146,202.13
13/feb/2024	PA 000084	(C00469)	GP Directo 123 MARIA LUISA TREJO PIÑUELAS , Pago: 84	$27,000.00	$0.00	$15,173,202.13
13/feb/2024	PA 000084	(C00469)	GP Directo 123 MARIA LUISA TREJO PIÑUELAS , Pago: 84	$8,442.99	$0.00	$15,181,645.12
13/feb/2024	PA 000084	(C00469)	GP Directo 123 MARIA LUISA TREJO PIÑUELAS , Pago: 84	$3,399.00	$0.00	$15,185,044.12
13/feb/2024	PA 000084	(C00469)	GP Directo 123 MARIA LUISA TREJO PIÑUELAS , Pago: 84	$2,500.00	$0.00	$15,187,544.12
13/feb/2024	PA 000084	(C00469)	GP Directo 123 MARIA LUISA TREJO PIÑUELAS , Pago: 84	$6,000.00	$0.00	$15,193,544.12
13/feb/2024	PA 000084	(C00469)	GP Directo 123 MARIA LUISA TREJO PIÑUELAS , Pago: 84	$12,360.27	$0.00	$15,205,904.39
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$5,000.00	$0.00	$15,210,904.39
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$6,000.00	$0.00	$15,216,904.39
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$6,000.00	$0.00	$15,222,904.39
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$4,000.00	$0.00	$15,226,904.39
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$4,000.00	$0.00	$15,230,904.39
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$4,000.00	$0.00	$15,234,904.39
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$4,000.00	$0.00	$15,238,904.39
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$6,000.00	$0.00	$15,244,904.39

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13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$803.25	$0.00	$15,245,707.64
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$2,737.60	$0.00	$15,248,445.24
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$900.00	$0.00	$15,249,345.24
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$900.00	$0.00	$15,250,245.24
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$1,002.00	$0.00	$15,251,247.24
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$899.00	$0.00	$15,252,146.24
13/feb/2024	PA 000085	(C00472)	GP Directo 124 MARIA LUISA TREJO PIÑUELAS , Pago: 85	$4,273.50	$0.00	$15,256,419.74
13/feb/2024	PA 000079	(C00677)	Cancelación GP RH IUS SA DE CV, Folio Pago: 79	-$120,000.00	$0.00	$15,136,419.74
13/feb/2024	GP 000142	(C00786)	GP Folio: 142	$40,000.00	$0.00	$15,176,419.74
13/feb/2024		**69**	**Subtotal**	**564,199.27**	**0.00**	
15/feb/2024	GP 000039	(C00425)	GP Folio: 39	$13,202.00	$0.00	$15,189,621.74
15/feb/2024	GP 000046	(C00462)	GP Folio: 46	$3,300.00	$0.00	$15,192,921.74
15/feb/2024	GP 000046	(C00462)	GP Folio: 46	$3,300.00	$0.00	$15,196,221.74
15/feb/2024	GP 000046	(C00462)	GP Folio: 46	$3,300.00	$0.00	$15,199,521.74
15/feb/2024	GP 000046	(C00462)	GP Folio: 46	$3,300.00	$0.00	$15,202,821.74
15/feb/2024	GP 000046	(C00462)	GP Folio: 46	$3,300.00	$0.00	$15,206,121.74
15/feb/2024	GP 000046	(C00462)	GP Folio: 46	$3,300.00	$0.00	$15,209,421.74
15/feb/2024	GP 000046	(C00462)	GP Folio: 46	$3,300.00	$0.00	$15,212,721.74
15/feb/2024	GP 000046	(C00462)	GP Folio: 46	$3,300.00	$0.00	$15,216,021.74
15/feb/2024	GP 000047	(C00463)	GP Folio: 47	$3,300.00	$0.00	$15,219,321.74
15/feb/2024	GP 000047	(C00463)	GP Folio: 47	$900.00	$0.00	$15,220,221.74
15/feb/2024	GP 000047	(C00463)	GP Folio: 47	$3,300.00	$0.00	$15,223,521.74
15/feb/2024	GP 000048	(C00464)	GP Folio: 48	$20,100.00	$0.00	$15,243,621.74
15/feb/2024	PA 000082	(C00465)	GP Directo 121 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 82	$200,000.00	$0.00	$15,443,621.74
15/feb/2024	PA 000083	(C00466)	GP Directo 122 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 83	$108,100.00	$0.00	$15,551,721.74
15/feb/2024	GP 000049	(C00467)	GP Folio: 49	$6,606.10	$0.00	$15,558,327.84
15/feb/2024	GP 000050	(C00468)	GP Folio: 50	$2,516.73	$0.00	$15,560,844.57
15/feb/2024	GP 000143	(C00787)	GP Folio: 143	$40,000.00	$0.00	$15,600,844.57
15/feb/2024	GP 000144	(C00788)	GP Folio: 144	$40,000.00	$0.00	$15,640,844.57
15/feb/2024	GP 000169	(C00818)	GP Folio: 169	$1,880,122.94	$0.00	$17,520,967.51
15/feb/2024	GP 000169	(C00818)	GP Folio: 169	$135,624.27	$0.00	$17,656,591.78
15/feb/2024	GP 000169	(C00818)	GP Folio: 169	$3,040,672.34	$0.00	$20,697,264.12
15/feb/2024	GP 000169	(C00818)	GP Folio: 169	$325,026.66	$0.00	$21,022,290.78
15/feb/2024	GP 000169	(C00818)	GP Folio: 169	$499,535.21	$0.00	$21,521,825.99
15/feb/2024		**24**	**Subtotal**	**6,345,406.25**	**0.00**	
16/feb/2024	GP 000051	(C00474)	GP Folio: 51	$3,866.00	$0.00	$21,525,691.99
16/feb/2024	CG 000005	(D00040)	GP APERTURA DE FONDO REVOLVENTE JUNTA DE GOBIERNO JRMA/003/2024, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 10	$915.00	$0.00	$21,526,606.99
16/feb/2024	CG 000005	(D00040)	GP APERTURA DE FONDO REVOLVENTE JUNTA DE GOBIERNO JRMA/003/2024, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 10	$740.26	$0.00	$21,527,347.25
16/feb/2024	CG 000005	(D00040)	GP APERTURA DE FONDO REVOLVENTE JUNTA DE GOBIERNO JRMA/003/2024, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 10	$1,050.00	$0.00	$21,528,397.25
16/feb/2024	CG 000005	(D00040)	GP APERTURA DE FONDO REVOLVENTE JUNTA DE GOBIERNO JRMA/003/2024, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 10	$917.00	$0.00	$21,529,314.25
16/feb/2024	CG 000005	(D00040)	GP APERTURA DE FONDO REVOLVENTE JUNTA DE GOBIERNO JRMA/003/2024, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 10	$314.50	$0.00	$21,529,628.75

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16/feb/2024	CG 000005	(D00040)	GP APERTURA DE FONDO REVOLVENTE JUNTA DE GOBIERNO JRMA/003/2024, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 10	$92.00	$0.00	$21,529,720.75
16/feb/2024	CG 000005	(D00040)	GP APERTURA DE FONDO REVOLVENTE JUNTA DE GOBIERNO JRMA/003/2024, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 10	$203.13	$0.00	$21,529,923.88
16/feb/2024	CG 000005	(D00040)	GP APERTURA DE FONDO REVOLVENTE JUNTA DE GOBIERNO JRMA/003/2024, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 10	$427.81	$0.00	$21,530,351.69
16/feb/2024	CG 000005	(D00040)	GP APERTURA DE FONDO REVOLVENTE JUNTA DE GOBIERNO JRMA/003/2024, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 10	$315.57	$0.00	$21,530,667.26
16/feb/2024	GP 000145	(C00789)	GP Folio: 145	$40,000.00	$0.00	$21,570,667.26
16/feb/2024	CG 000011	(D00061)	GP APERTURA DE FONDO REVOLVENTE JEFE DEL DEPARTAMENTO DE INFORMATICA, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 2	$525.00	$0.00	$21,571,192.26
16/feb/2024	CG 000011	(D00061)	GP APERTURA DE FONDO REVOLVENTE JEFE DEL DEPARTAMENTO DE INFORMATICA, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 2	$339.66	$0.00	$21,571,531.92
16/feb/2024	CG 000011	(D00061)	GP APERTURA DE FONDO REVOLVENTE JEFE DEL DEPARTAMENTO DE INFORMATICA, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 2	$900.00	$0.00	$21,572,431.92
16/feb/2024	CG 000011	(D00061)	GP APERTURA DE FONDO REVOLVENTE JEFE DEL DEPARTAMENTO DE INFORMATICA, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 2	$230.90	$0.00	$21,572,662.82
16/feb/2024	CG 000011	(D00061)	GP APERTURA DE FONDO REVOLVENTE JEFE DEL DEPARTAMENTO DE INFORMATICA, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 2	$39.90	$0.00	$21,572,702.72
16/feb/2024	CG 000011	(D00061)	GP APERTURA DE FONDO REVOLVENTE JEFE DEL DEPARTAMENTO DE INFORMATICA, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 2	$30.63	$0.00	$21,572,733.35
16/feb/2024	CG 000011	(D00061)	GP APERTURA DE FONDO REVOLVENTE JEFE DEL DEPARTAMENTO DE INFORMATICA, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 2	$757.27	$0.00	$21,573,490.62
16/feb/2024	CG 000011	(D00061)	GP APERTURA DE FONDO REVOLVENTE JEFE DEL DEPARTAMENTO DE INFORMATICA, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 2	$750.00	$0.00	$21,574,240.62
16/feb/2024		**19**	**Subtotal**	**52,414.63**	**0.00**	
19/feb/2024	GP 000052	(C00478)	GP Folio: 52	$13,738.00	$0.00	$21,587,978.62
19/feb/2024	GP 000053	(C00479)	GP Folio: 53	$1,637.00	$0.00	$21,589,615.62
19/feb/2024	GP 000054	(C00480)	GP Folio: 54	$1,748.00	$0.00	$21,591,363.62
19/feb/2024	GP 000055	(C00481)	GP Folio: 55	$2,730.00	$0.00	$21,594,093.62
19/feb/2024	GP 000056	(C00482)	GP Folio: 56	$4,359.22	$0.00	$21,598,452.84
19/feb/2024	GP 000057	(C00483)	GP Folio: 57	$4,396.00	$0.00	$21,602,848.84
19/feb/2024	GP 000061	(C00492)	GP Folio: 61	$79,100.00	$0.00	$21,681,948.84
19/feb/2024	CG 000006	(D00042)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 9	$1,653.25	$0.00	$21,683,602.09
19/feb/2024	CG 000006	(D00042)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 9	$499.80	$0.00	$21,684,101.89
19/feb/2024	CG 000006	(D00042)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 9	$1,300.00	$0.00	$21,685,401.89
19/feb/2024	CG 000006	(D00042)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 9	$910.00	$0.00	$21,686,311.89
19/feb/2024	CG 000006	(D00042)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 9	$618.00	$0.00	$21,686,929.89
19/feb/2024	PA 000194	(C00835)	GP WILFREDO MENDOZA MUÑOZ, Folio Pago: 194	$20,415.99	$0.00	$21,707,345.88
19/feb/2024	GP 000187	(C00876)	GP Folio: 187	$169,222.65	$0.00	$21,876,568.53
19/feb/2024		**14**	**Subtotal**	**302,327.91**	**0.00**	
20/feb/2024	GP 000058	(C00484)	GP Folio: 58	$3,512.56	$0.00	$21,880,081.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/feb/2024	GP 000062	(C00494)	GP Folio: 62	$4,987.00	$0.00	$21,885,068.09
20/feb/2024	GP 000063	(C00495)	GP Folio: 63	$10,642.00	$0.00	$21,895,710.09
20/feb/2024	GP 000063	(C00495)	GP Folio: 63	$1,507.00	$0.00	$21,897,217.09
20/feb/2024	GP 000064	(C00496)	GP Folio: 64	$2,499.76	$0.00	$21,899,716.85
20/feb/2024	GP 000065	(C00497)	GP Folio: 65	$3,741.00	$0.00	$21,903,457.85
20/feb/2024	GP 000066	(C00498)	GP Folio: 66	$1,568.92	$0.00	$21,905,026.77
20/feb/2024	GP 000066	(C00498)	GP Folio: 66	$1,612.14	$0.00	$21,906,638.91
20/feb/2024	GP 000066	(C00498)	GP Folio: 66	$3,194.00	$0.00	$21,909,832.91
20/feb/2024	GP 000067	(C00499)	GP Folio: 67	$2,896.00	$0.00	$21,912,728.91
20/feb/2024	GP 000067	(C00499)	GP Folio: 67	$2,026.00	$0.00	$21,914,754.91
20/feb/2024	GP 000067	(C00499)	GP Folio: 67	$5,529.36	$0.00	$21,920,284.27
20/feb/2024	GP 000068	(C00500)	GP Folio: 68	$2,710.00	$0.00	$21,922,994.27
20/feb/2024	GP 000068	(C00500)	GP Folio: 68	$3,343.25	$0.00	$21,926,337.52
20/feb/2024	GP 000069	(C00501)	GP Folio: 69	$4,310.00	$0.00	$21,930,647.52
20/feb/2024	PA 000088	(C00506)	GP PATRICIO MALDONADO, Folio Pago: 88	$46,400.00	$0.00	$21,977,047.52
20/feb/2024		**16**	**Subtotal**	**100,478.99**	**0.00**	
21/feb/2024	PA 000089	(C00511)	GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 89	$12,750.00	$0.00	$21,989,797.52
21/feb/2024	GP 000071	(C00512)	GP Folio: 71	$7,055.00	$0.00	$21,996,852.52
21/feb/2024	GP 000072	(C00513)	GP Folio: 72	$11,494.00	$0.00	$22,008,346.52
21/feb/2024	GP 000073	(C00514)	GP Folio: 73	$3,130.00	$0.00	$22,011,476.52
21/feb/2024	GP 000074	(C00515)	GP Folio: 74	$2,925.00	$0.00	$22,014,401.52
21/feb/2024	GP 000075	(C00516)	GP Folio: 75	$4,716.00	$0.00	$22,019,117.52
21/feb/2024	GP 000153	(C00797)	GP Folio: 153	$40,100.00	$0.00	$22,059,217.52
21/feb/2024		**7**	**Subtotal**	**82,170.00**	**0.00**	
22/feb/2024	GP 000150	(C00794)	GP Folio: 150	$40,000.00	$0.00	$22,099,217.52
22/feb/2024	GP 000152	(C00796)	GP Folio: 152	$40,000.00	$0.00	$22,139,217.52
22/feb/2024		**2**	**Subtotal**	**80,000.00**	**0.00**	
23/feb/2024	GP 000098	(C00546)	GP Folio: 98	$7,464.00	$0.00	$22,146,681.52
23/feb/2024	GP 000098	(C00546)	GP Folio: 98	$4,314.00	$0.00	$22,150,995.52
23/feb/2024	GP 000098	(C00546)	GP Folio: 98	$5,390.53	$0.00	$22,156,386.05
23/feb/2024	GP 000099	(C00547)	GP Folio: 99	$7,849.77	$0.00	$22,164,235.82
23/feb/2024	GP 000146	(C00790)	GP Folio: 146	$80,000.00	$0.00	$22,244,235.82
23/feb/2024	GP 000147	(C00791)	GP Folio: 147	$40,000.00	$0.00	$22,284,235.82
23/feb/2024	GP 000148	(C00792)	GP Folio: 148	$40,000.00	$0.00	$22,324,235.82
23/feb/2024	GP 000149	(C00793)	GP Folio: 149	$40,000.00	$0.00	$22,364,235.82
23/feb/2024		**8**	**Subtotal**	**225,018.30**	**0.00**	
26/feb/2024	GP 000101	(C00552)	GP Folio: 101	$1,996.00	$0.00	$22,366,231.82
26/feb/2024	GP 000102	(C00553)	GP Folio: 102	$5,888.00	$0.00	$22,372,119.82
26/feb/2024	GP 000103	(C00554)	GP Folio: 103	$10,188.00	$0.00	$22,382,307.82
26/feb/2024	GP 000104	(C00555)	GP Folio: 104	$2,596.00	$0.00	$22,384,903.82
26/feb/2024	GP 000105	(C00556)	GP Folio: 105	$1,584.83	$0.00	$22,386,488.65
26/feb/2024	GP 000105	(C00556)	GP Folio: 105	$633.81	$0.00	$22,387,122.46
26/feb/2024		**6**	**Subtotal**	**22,886.64**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/feb/2024	GP 000119	(C00603)	GP Folio: 119	$4,408.00	$0.00	$22,391,530.46
27/feb/2024	GP 000120	(C00604)	GP Folio: 120	$14,687.99	$0.00	$22,406,218.45
27/feb/2024	GP 000121	(C00605)	GP Folio: 121	$14,180.00	$0.00	$22,420,398.45
27/feb/2024	GP 000122	(C00672)	GP Folio: 122	$50,000.00	$0.00	$22,470,398.45
27/feb/2024	GP 000123	(C00673)	GP Folio: 123	$2,000.00	$0.00	$22,472,398.45
27/feb/2024	GP 000124	(C00674)	GP Folio: 124	$1,000.00	$0.00	$22,473,398.45
27/feb/2024	GP 000125	(C00675)	GP Directo 145 H CONGRESO DEL ESTADO DE BAJA CALIFORNIA SUR , Pago: 125	$8,333.34	$0.00	$22,481,731.79
27/feb/2024	PA 000108	(C00678)	GP RH IUS SA DE CV, Folio Pago: 108	$120,000.00	$0.00	$22,601,731.79
27/feb/2024	PA 000109	(C00679)	GP Directo 168 GUADALUPE VAZQUEZ JACINTO, Pago: 109	$35,000.00	$0.00	$22,636,731.79
27/feb/2024	PA 000109	(C00679)	GP Directo 168 GUADALUPE VAZQUEZ JACINTO, Pago: 109	$5,000.00	$0.00	$22,641,731.79
27/feb/2024	PA 000109	(C00679)	GP Directo 168 GUADALUPE VAZQUEZ JACINTO, Pago: 109	$5,000.00	$0.00	$22,646,731.79
27/feb/2024	PA 000109	(C00679)	GP Directo 168 GUADALUPE VAZQUEZ JACINTO, Pago: 109	$15,000.01	$0.00	$22,661,731.80
27/feb/2024	PA 000110	(C00680)	GP Directo 169 GUADALUPE VAZQUEZ JACINTO, Pago: 110	$23,200.00	$0.00	$22,684,931.80
27/feb/2024	PA 000110	(C00680)	GP Directo 169 GUADALUPE VAZQUEZ JACINTO, Pago: 110	$6,000.00	$0.00	$22,690,931.80
27/feb/2024	PA 000110	(C00680)	GP Directo 169 GUADALUPE VAZQUEZ JACINTO, Pago: 110	$6,000.00	$0.00	$22,696,931.80
27/feb/2024	PA 000110	(C00680)	GP Directo 169 GUADALUPE VAZQUEZ JACINTO, Pago: 110	$15,000.00	$0.00	$22,711,931.80
27/feb/2024	GP 000154	(C00798)	GP Folio: 154	$40,000.00	$0.00	$22,751,931.80
27/feb/2024	CG 000015	(C00843)	GP JGyCP/BBME/111/2024 FONDO REVOLVENTE, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 23	$1,740.02	$0.00	$22,753,671.82
27/feb/2024	CG 000015	(C00843)	GP JGyCP/BBME/111/2024 FONDO REVOLVENTE, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 23	$2,419.51	$0.00	$22,756,091.33
27/feb/2024	CG 000015	(C00843)	GP JGyCP/BBME/111/2024 FONDO REVOLVENTE, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 23	$556.96	$0.00	$22,756,648.29
27/feb/2024	CG 000015	(C00843)	GP JGyCP/BBME/111/2024 FONDO REVOLVENTE, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 23	$483.35	$0.00	$22,757,131.64
27/feb/2024	CG 000020	(D00098)	GP DOS DIAS DE VIATICOS A LA CD DE MEXICO ENCUENTRO DE PRESIDENTES COMISION DE PUEBLOS INDIGENAS, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 21	$476.00	$0.00	$22,757,607.64
27/feb/2024	CG 000020	(D00098)	GP DOS DIAS DE VIATICOS A LA CD DE MEXICO ENCUENTRO DE PRESIDENTES COMISION DE PUEBLOS INDIGENAS, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 21	$375.00	$0.00	$22,757,982.64
27/feb/2024	CG 000020	(D00098)	GP DOS DIAS DE VIATICOS A LA CD DE MEXICO ENCUENTRO DE PRESIDENTES COMISION DE PUEBLOS INDIGENAS, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 21	$1,240.00	$0.00	$22,759,222.64
27/feb/2024	CG 000020	(D00098)	GP DOS DIAS DE VIATICOS A LA CD DE MEXICO ENCUENTRO DE PRESIDENTES COMISION DE PUEBLOS INDIGENAS, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 21	$852.02	$0.00	$22,760,074.66
27/feb/2024	CG 000020	(D00098)	GP DOS DIAS DE VIATICOS A LA CD DE MEXICO ENCUENTRO DE PRESIDENTES COMISION DE PUEBLOS INDIGENAS, Folio Comprobación de Gasto: 20 Gasto por Comprobar: 21	$56.98	$0.00	$22,760,131.64
27/feb/2024		**26**	**Subtotal**	**373,009.18**	**0.00**	
28/feb/2024	GP 000126	(C00681)	GP Folio: 126	$3,213.46	$0.00	$22,763,345.10
28/feb/2024	GP 000127	(C00682)	GP Folio: 127	$3,300.00	$0.00	$22,766,645.10
28/feb/2024	GP 000128	(C00683)	GP Folio: 128	$220.00	$0.00	$22,766,865.10
28/feb/2024	GP 000128	(C00683)	GP Folio: 128	$406.00	$0.00	$22,767,271.10
28/feb/2024	GP 000128	(C00683)	GP Folio: 128	$11,074.00	$0.00	$22,778,345.10
28/feb/2024	GP 000129	(C00684)	GP Folio: 129	$4,430.86	$0.00	$22,782,775.96
28/feb/2024	GP 000130	(C00685)	GP Folio: 130	$5,010.00	$0.00	$22,787,785.96
28/feb/2024	GP 000131	(C00686)	GP Folio: 131	$1,800.00	$0.00	$22,789,585.96
28/feb/2024	GP 000131	(C00686)	GP Folio: 131	$1,800.00	$0.00	$22,791,385.96
28/feb/2024	GP 000131	(C00686)	GP Folio: 131	$869.00	$0.00	$22,792,254.96

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb/2024	GP 000131	(C00686)	GP Folio: 131	$852.00	$0.00	$22,793,106.96
28/feb/2024	PA 000174	(C00762)	GP Directo 236 LORENA MARBELLA GONZALEZ DIAZ , Pago: 174	$60,000.00	$0.00	$22,853,106.96
28/feb/2024	PA 000176	(C00764)	GP Directo 237 LORENA MARBELLA GONZALEZ DIAZ , Pago: 176	$60,000.00	$0.00	$22,913,106.96
28/feb/2024	PA 000178	(C00766)	GP Directo 238 LORENA MARBELLA GONZALEZ DIAZ , Pago: 178	$25,000.00	$0.00	$22,938,106.96
28/feb/2024	PA 000178	(C00766)	GP Directo 238 LORENA MARBELLA GONZALEZ DIAZ , Pago: 178	$25,000.00	$0.00	$22,963,106.96
28/feb/2024	PA 000179	(C00767)	GP Directo 239 LORENA MARBELLA GONZALEZ DIAZ , Pago: 179	$20,000.00	$0.00	$22,983,106.96
28/feb/2024	PA 000179	(C00767)	GP Directo 239 LORENA MARBELLA GONZALEZ DIAZ , Pago: 179	$17,295.58	$0.00	$23,000,402.54
28/feb/2024	PA 000179	(C00767)	GP Directo 239 LORENA MARBELLA GONZALEZ DIAZ , Pago: 179	$5,800.00	$0.00	$23,006,202.54
28/feb/2024	PA 000179	(C00767)	GP Directo 239 LORENA MARBELLA GONZALEZ DIAZ , Pago: 179	$5,800.00	$0.00	$23,012,002.54
28/feb/2024	PA 000179	(C00767)	GP Directo 239 LORENA MARBELLA GONZALEZ DIAZ , Pago: 179	$5,800.00	$0.00	$23,017,802.54
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$551.88	$0.00	$23,018,354.42
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$1,416.00	$0.00	$23,019,770.42
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$1,216.70	$0.00	$23,020,987.12
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$720.00	$0.00	$23,021,707.12
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$605.00	$0.00	$23,022,312.12
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$2,080.12	$0.00	$23,024,392.24
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$1,300.31	$0.00	$23,025,692.55
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$974.64	$0.00	$23,026,667.19
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$2,000.00	$0.00	$23,028,667.19
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$789.99	$0.00	$23,029,457.18
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$4,089.56	$0.00	$23,033,546.74
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$2,182.02	$0.00	$23,035,728.76
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$2,305.00	$0.00	$23,038,033.76
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$8,009.72	$0.00	$23,046,043.48
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$1,735.86	$0.00	$23,047,779.34
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$2,579.00	$0.00	$23,050,358.34
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$1,556.00	$0.00	$23,051,914.34
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$1,120.00	$0.00	$23,053,034.34
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$750.00	$0.00	$23,053,784.34
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$1,460.00	$0.00	$23,055,244.34
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$660.00	$0.00	$23,055,904.34
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$740.00	$0.00	$23,056,644.34
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$6,261.03	$0.00	$23,062,905.37
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$4,500.00	$0.00	$23,067,405.37
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$3,291.70	$0.00	$23,070,697.07
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$4,999.00	$0.00	$23,075,696.07
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$897.00	$0.00	$23,076,593.07
28/feb/2024	PA 000182	(C00770)	GP Directo 240 GABRIELA CISNEROS RUIZ , Pago: 182	$1,662.22	$0.00	$23,078,255.29
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$500.00	$0.00	$23,078,755.29
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$1,100.00	$0.00	$23,079,855.29
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$1,036.02	$0.00	$23,080,891.31
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$1,260.07	$0.00	$23,082,151.38
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$574.34	$0.00	$23,082,725.72
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$1,335.20	$0.00	$23,084,060.92
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$730.07	$0.00	$23,084,790.99
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$1,143.00	$0.00	$23,085,933.99
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$228.00	$0.00	$23,086,161.99
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$500.00	$0.00	$23,086,661.99
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$400.00	$0.00	$23,087,061.99
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$500.00	$0.00	$23,087,561.99
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$136.00	$0.00	$23,087,697.99
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$584.82	$0.00	$23,088,282.81

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$229.00	$0.00	$23,088,511.81
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$724.00	$0.00	$23,089,235.81
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$3,270.00	$0.00	$23,092,505.81
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$455.80	$0.00	$23,092,961.61
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$480.00	$0.00	$23,093,441.61
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$405.00	$0.00	$23,093,846.61
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$1,000.00	$0.00	$23,094,846.61
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$1,219.00	$0.00	$23,096,065.61
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$1,000.00	$0.00	$23,097,065.61
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$350.40	$0.00	$23,097,416.01
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$1,500.00	$0.00	$23,098,916.01
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$8,120.00	$0.00	$23,107,036.01
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$800.00	$0.00	$23,107,836.01
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$447.00	$0.00	$23,108,283.01
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$2,020.11	$0.00	$23,110,303.12
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$1,281.00	$0.00	$23,111,584.12
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$465.00	$0.00	$23,112,049.12
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$239.00	$0.00	$23,112,288.12
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$193.00	$0.00	$23,112,481.12
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$445.00	$0.00	$23,112,926.12
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$90.00	$0.00	$23,113,016.12
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$500.01	$0.00	$23,113,516.13
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$1,423.00	$0.00	$23,114,939.13
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$369.00	$0.00	$23,115,308.13
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$1,260.00	$0.00	$23,116,568.13
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$1,160.00	$0.00	$23,117,728.13
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$1,543.01	$0.00	$23,119,271.14
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$2,080.00	$0.00	$23,121,351.14
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$1,207.90	$0.00	$23,122,559.04
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$550.00	$0.00	$23,123,109.04
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$120.70	$0.00	$23,123,229.74
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$445.00	$0.00	$23,123,674.74
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$772.80	$0.00	$23,124,447.54
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$1,000.00	$0.00	$23,125,447.54
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$200.00	$0.00	$23,125,647.54
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$525.49	$0.00	$23,126,173.03
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$268.20	$0.00	$23,126,441.23
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$373.84	$0.00	$23,126,815.07
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$765.00	$0.00	$23,127,580.07
28/feb/2024	PA 000183	(C00771)	GP Directo 241 GABRIELA CISNEROS RUIZ , Pago: 183	$735.00	$0.00	$23,128,315.07
28/feb/2024	GP 000155	(C00799)	GP Folio: 155	$80,000.00	$0.00	$23,208,315.07
28/feb/2024	GP 000156	(C00800)	GP Folio: 156	$80,000.00	$0.00	$23,288,315.07
28/feb/2024		**104**	**Subtotal**	**528,183.43**	**0.00**	
29/feb/2024	GP 000132	(C00688)	GP Folio: 132	$11,577.00	$0.00	$23,299,892.07
29/feb/2024	GP 000133	(C00689)	GP Folio: 133	$2,378.00	$0.00	$23,302,270.07
29/feb/2024	GP 000134	(C00690)	GP Folio: 134	$32,990.00	$0.00	$23,335,260.07
29/feb/2024	GP 000135	(C00691)	GP Folio: 135	$2,632.00	$0.00	$23,337,892.07
29/feb/2024	GP 000136	(C00692)	GP Folio: 136	$11,350.00	$0.00	$23,349,242.07
29/feb/2024	GP 000137	(C00693)	GP Folio: 137	$7,105.00	$0.00	$23,356,347.07
29/feb/2024	GP 000138	(C00694)	GP Folio: 138	$9,837.92	$0.00	$23,366,184.99
29/feb/2024	GP 000139	(C00695)	GP Folio: 139	$3,070.00	$0.00	$23,369,254.99
29/feb/2024	PA 000111	(C00698)	GP VICTORIA PULIDO MAYORAL, Folio Pago: 111	$3,032.68	$0.00	$23,372,287.67
29/feb/2024	PA 000112	(C00699)	GP EDUARDO RAMIREZ SANCHEZ, Folio Pago: 112	$3,032.68	$0.00	$23,375,320.35
29/feb/2024	PA 000113	(C00700)	GP TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A., Folio Pago: 113	$10,000.00	$0.00	$23,385,320.35
29/feb/2024	PA 000114	(C00701)	GP MAYRA LETICIA SEGOVIA BARRON, Folio Pago: 114	$10,000.00	$0.00	$23,395,320.35

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/feb/2024	PA 000115	(C00702)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 115	$7,660.38	$0.00	$23,402,980.73
29/feb/2024	PA 000116	(C00703)	GP LUCIO ESPINOZA CHAVIRA, Folio Pago: 116	$5,000.00	$0.00	$23,407,980.73
29/feb/2024	PA 000117	(C00704)	GP ISAIAS ZARATE MARIN, Folio Pago: 117	$5,000.01	$0.00	$23,412,980.74
29/feb/2024	PA 000118	(C00705)	GP Directo 202 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 118	$200,000.00	$0.00	$23,612,980.74
29/feb/2024	PA 000119	(C00706)	GP COMUNICABOS, S.C., Folio Pago: 119	$10,000.00	$0.00	$23,622,980.74
29/feb/2024	PA 000121	(C00707)	GP Directo 205 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 121	$108,100.00	$0.00	$23,731,080.74
29/feb/2024	PA 000122	(C00708)	GP MARIA ENRIQUETA VALDEZ, Folio Pago: 122	$5,054.47	$0.00	$23,736,135.21
29/feb/2024	PA 000123	(C00709)	GP JOSE CASILLAS SERRANO, Folio Pago: 123	$3,000.00	$0.00	$23,739,135.21
29/feb/2024	PA 000124	(C00710)	GP Directo 209 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 124	$31,000.00	$0.00	$23,770,135.21
29/feb/2024	PA 000125	(C00711)	GP SEMILLA PERIODISTICA S DE RL DE CV, Folio Pago: 125	$7,000.00	$0.00	$23,777,135.21
29/feb/2024	PA 000126	(C00712)	GP MARIA GUADALUPE ALVAREZ GUTIERREZ, Folio Pago: 126	$10,108.94	$0.00	$23,787,244.15
29/feb/2024	PA 000127	(C00713)	GP EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V., Folio Pago: 127	$34,800.00	$0.00	$23,822,044.15
29/feb/2024	PA 000128	(C00714)	GP NORMA LIDIA CAMPOS HERNANDEZ, Folio Pago: 128	$5,000.01	$0.00	$23,827,044.16
29/feb/2024	PA 000129	(C00715)	GP VICTOR OCTAVIO GARCIA CASTRO , Folio Pago: 129	$10,108.93	$0.00	$23,837,153.09
29/feb/2024	PA 000130	(C00716)	GP INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR, Folio Pago: 130	$17,400.00	$0.00	$23,854,553.09
29/feb/2024	PA 000131	(C00717)	GP FRANCISCO JAVIER SANDOVAL, Folio Pago: 131	$3,000.00	$0.00	$23,857,553.09
29/feb/2024	PA 000132	(C00718)	GP NITZIA VALERIA PLATA POLANCO, Folio Pago: 132	$10,000.00	$0.00	$23,867,553.09
29/feb/2024	PA 000133	(C00719)	GP MODESTO PERALTA DELGADO, Folio Pago: 133	$3,000.00	$0.00	$23,870,553.09
29/feb/2024	PA 000134	(C00720)	GP TANIA MELISSA DOMINGUEZ LUCERO, Folio Pago: 134	$5,000.01	$0.00	$23,875,553.10
29/feb/2024	PA 000135	(C00721)	GP JOEL TRUJILLO GONZALEZ, Folio Pago: 135	$7,000.00	$0.00	$23,882,553.10
29/feb/2024	PA 000136	(C00722)	GP MANUEL SALVADOR CADENA TORRES, Folio Pago: 136	$3,000.00	$0.00	$23,885,553.10
29/feb/2024	PA 000137	(C00723)	GP TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V. , Folio Pago: 137	$34,800.00	$0.00	$23,920,353.10
29/feb/2024	PA 000138	(C00724)	GP ARMANDO SUAREZ MARTINEZ, Folio Pago: 138	$5,000.01	$0.00	$23,925,353.11
29/feb/2024	PA 000139	(C00725)	GP JESUS LEYVA MURILLO , Folio Pago: 139	$7,000.00	$0.00	$23,932,353.11
29/feb/2024	PA 000140	(C00726)	GP GIOVANNY CARLOS DIAZ, Folio Pago: 140	$10,108.94	$0.00	$23,942,462.05
29/feb/2024	PA 000141	(C00727)	GP IRMA BELTRAN SAINZ, Folio Pago: 141	$7,000.00	$0.00	$23,949,462.05
29/feb/2024	PA 000142	(C00728)	GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 142	$20,000.00	$0.00	$23,969,462.05
29/feb/2024	PA 000143	(C00729)	GP IRIS ESMERALDA VALDEZ OROZCO, Folio Pago: 143	$5,000.01	$0.00	$23,974,462.06
29/feb/2024	PA 000144	(C00730)	GP J TULIO NIVARDO ORTIZ URIBE, Folio Pago: 144	$5,000.01	$0.00	$23,979,462.07
29/feb/2024	PA 000145	(C00731)	GP ELIAS MEDINA PINEDO, Folio Pago: 145	$7,000.00	$0.00	$23,986,462.07
29/feb/2024	PA 000146	(C00732)	GP ARIEL VILCHIS AVILES, Folio Pago: 146	$5,000.01	$0.00	$23,991,462.08
29/feb/2024	PA 000147	(C00733)	GP MARIA ISELA CONTRERAS INFANTE, Folio Pago: 147	$10,000.00	$0.00	$24,001,462.08
29/feb/2024	PA 000148	(C00734)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 148	$3,032.68	$0.00	$24,004,494.76
29/feb/2024	PA 000149	(C00735)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 149	$7,076.26	$0.00	$24,011,571.02
29/feb/2024	PA 000150	(C00736)	GP JORGE CASTAÑEDA IBAÑEZ, Folio Pago: 150	$15,000.01	$0.00	$24,026,571.03
29/feb/2024	PA 000151	(C00737)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 151	$5,054.47	$0.00	$24,031,625.50
29/feb/2024	PA 000152	(C00738)	GP BEIREN ESLIMAN GONZALEZ, Folio Pago: 152	$5,000.01	$0.00	$24,036,625.51
29/feb/2024	PA 000153	(C00739)	GP ELISEO ZULOAGA CANCHOLA, Folio Pago: 153	$10,000.36	$0.00	$24,046,625.87
29/feb/2024	PA 000154	(C00740)	GP RADIO PACEÑITA AC, Folio Pago: 154	$5,000.01	$0.00	$24,051,625.88
29/feb/2024	PA 000155	(C00741)	GP JESUS ATANACIO OJEDA CASTRO, Folio Pago: 155	$10,000.00	$0.00	$24,061,625.88
29/feb/2024	PA 000156	(C00742)	GP GRISELDA CRUZ SANTOS, Folio Pago: 156	$5,000.01	$0.00	$24,066,625.89
29/feb/2024	PA 000157	(C00743)	GP JOB ROMERO DEL BOSQUE, Folio Pago: 157	$5,000.01	$0.00	$24,071,625.90
29/feb/2024	PA 000158	(C00744)	GP ANALISIS BCS.COM SA, Folio Pago: 158	$5,000.01	$0.00	$24,076,625.91
29/feb/2024	PA 000159	(C00745)	GP RODRIGO FRANCISCO REBOLLEDO RAMIREZ, Folio Pago: 159	$10,000.00	$0.00	$24,086,625.91
29/feb/2024	PA 000160	(C00748)	GP PEDRO MAZON BENITEZ, Folio Pago: 160	$7,000.01	$0.00	$24,093,625.92
29/feb/2024	PA 000161	(C00749)	GP ELVIS MAYCO HERNANDEZ HERNANDEZ, Folio Pago: 161	$3,000.00	$0.00	$24,096,625.92
29/feb/2024	PA 000162	(C00750)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 162	$7,076.26	$0.00	$24,103,702.18
29/feb/2024	PA 000163	(C00751)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 163	$10,108.94	$0.00	$24,113,811.12
29/feb/2024	PA 000164	(C00752)	GP MARIA HERMELINDA ALMA VARGAS , Folio Pago: 164	$10,000.00	$0.00	$24,123,811.12
29/feb/2024	PA 000165	(C00753)	GP AVD ENTERTAINMENT SA DE CV, Folio Pago: 165	$7,000.00	$0.00	$24,130,811.12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/feb/2024	PA 000166	(C00754)	GP COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 166	$30,000.00	$0.00	$24,160,811.12
29/feb/2024	PA 000167	(C00755)	GP BURO DE COMUNICACION MULTIMEDIA SA DE CV, Folio Pago: 167	$25,400.00	$0.00	$24,186,211.12
29/feb/2024	PA 000168	(C00756)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 168	$10,108.94	$0.00	$24,196,320.06
29/feb/2024	PA 000169	(C00757)	GP JOSE MARQUEZ RODRIGUEZ, Folio Pago: 169	$5,000.01	$0.00	$24,201,320.07
29/feb/2024	PA 000170	(C00758)	GP JOSE LUIS LICONA RUIZ, Folio Pago: 170	$5,000.01	$0.00	$24,206,320.08
29/feb/2024	PA 000171	(C00759)	GP GERMAN HUMBERTO COTA COTA, Folio Pago: 171	$5,000.00	$0.00	$24,211,320.08
29/feb/2024	PA 000172	(C00760)	GP PEDRO ARNOLDO SOTELO DAVIS, Folio Pago: 172	$5,000.01	$0.00	$24,216,320.09
29/feb/2024	PA 000173	(C00761)	GP ARTURO BRAVO MONROY, Folio Pago: 173	$7,076.26	$0.00	$24,223,396.35
29/feb/2024	PA 000175	(C00763)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 175	$7,076.25	$0.00	$24,230,472.60
29/feb/2024	PA 000177	(C00765)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 177	$10,108.93	$0.00	$24,240,581.53
29/feb/2024	PA 000180	(C00768)	GP SIMON FERNANDO VALENCIA, Folio Pago: 180	$7,076.26	$0.00	$24,247,657.79
29/feb/2024	PA 000181	(C00769)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 181	$5,054.47	$0.00	$24,252,712.26
29/feb/2024	PA 000184	(C00777)	GP Directo 242 ARMANDO MARTINEZ VEGA, Pago: 184	$60,000.00	$0.00	$24,312,712.26
29/feb/2024	PA 000185	(C00779)	GP Directo 243 ARMANDO MARTINEZ VEGA, Pago: 185	$60,000.00	$0.00	$24,372,712.26
29/feb/2024	PA 000186	(C00780)	GP Directo 244 ARMANDO MARTINEZ VEGA, Pago: 186	$13,132.08	$0.00	$24,385,844.34
29/feb/2024	PA 000186	(C00780)	GP Directo 244 ARMANDO MARTINEZ VEGA, Pago: 186	$550.00	$0.00	$24,386,394.34
29/feb/2024	PA 000186	(C00780)	GP Directo 244 ARMANDO MARTINEZ VEGA, Pago: 186	$22,000.00	$0.00	$24,408,394.34
29/feb/2024	PA 000186	(C00780)	GP Directo 244 ARMANDO MARTINEZ VEGA, Pago: 186	$4,560.42	$0.00	$24,412,954.76
29/feb/2024	PA 000186	(C00780)	GP Directo 244 ARMANDO MARTINEZ VEGA, Pago: 186	$3,165.00	$0.00	$24,416,119.76
29/feb/2024	PA 000186	(C00780)	GP Directo 244 ARMANDO MARTINEZ VEGA, Pago: 186	$2,965.00	$0.00	$24,419,084.76
29/feb/2024	PA 000186	(C00780)	GP Directo 244 ARMANDO MARTINEZ VEGA, Pago: 186	$2,049.05	$0.00	$24,421,133.81
29/feb/2024	PA 000186	(C00780)	GP Directo 244 ARMANDO MARTINEZ VEGA, Pago: 186	$2,153.25	$0.00	$24,423,287.06
29/feb/2024	PA 000186	(C00780)	GP Directo 244 ARMANDO MARTINEZ VEGA, Pago: 186	$1,481.08	$0.00	$24,424,768.14
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$13,132.08	$0.00	$24,437,900.22
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$239.00	$0.00	$24,438,139.22
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$10,700.00	$0.00	$24,448,839.22
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$4,502.77	$0.00	$24,453,341.99
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$2,257.00	$0.00	$24,455,598.99
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$2,533.00	$0.00	$24,458,131.99
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$2,527.96	$0.00	$24,460,659.95
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$2,020.11	$0.00	$24,462,680.06
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$2,646.88	$0.00	$24,465,326.94
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$2,104.45	$0.00	$24,467,431.39
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$1,992.35	$0.00	$24,469,423.74
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$1,614.55	$0.00	$24,471,038.29
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$1,083.75	$0.00	$24,472,122.04
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$1,314.64	$0.00	$24,473,436.68
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$857.01	$0.00	$24,474,293.69
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$552.00	$0.00	$24,474,845.69
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$467.93	$0.00	$24,475,313.62
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$408.00	$0.00	$24,475,721.62
29/feb/2024	PA 000187	(C00781)	GP Directo 245 ARMANDO MARTINEZ VEGA, Pago: 187	$499.80	$0.00	$24,476,221.42
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$530.00	$0.00	$24,476,751.42
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$100.00	$0.00	$24,476,851.42
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$400.00	$0.00	$24,477,251.42
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$81.90	$0.00	$24,477,333.32
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$1,600.00	$0.00	$24,478,933.32
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$1,900.00	$0.00	$24,480,833.32
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$1,360.01	$0.00	$24,482,193.33
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$1,437.95	$0.00	$24,483,631.28

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$500.00	$0.00	$24,484,131.28
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$840.54	$0.00	$24,484,971.82
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$1,212.50	$0.00	$24,486,184.32
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$1,477.59	$0.00	$24,487,661.91
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$754.50	$0.00	$24,488,416.41
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$447.22	$0.00	$24,488,863.63
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$500.00	$0.00	$24,489,363.63
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$1,414.03	$0.00	$24,490,777.66
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$225.01	$0.00	$24,491,002.67
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$329.11	$0.00	$24,491,331.78
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$359.02	$0.00	$24,491,690.80
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$463.00	$0.00	$24,492,153.80
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$39.00	$0.00	$24,492,192.80
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$40.00	$0.00	$24,492,232.80
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$95.50	$0.00	$24,492,328.30
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$116.59	$0.00	$24,492,444.89
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$105.00	$0.00	$24,492,549.89
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$69.00	$0.00	$24,492,618.89
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$252.72	$0.00	$24,492,871.61
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$481.44	$0.00	$24,493,353.05
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$38.80	$0.00	$24,493,391.85
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$154.99	$0.00	$24,493,546.84
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$1,603.80	$0.00	$24,495,150.64
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$192.00	$0.00	$24,495,342.64
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$160.00	$0.00	$24,495,502.64
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$35.00	$0.00	$24,495,537.64
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$213.00	$0.00	$24,495,750.64
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$64.00	$0.00	$24,495,814.64
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$255.99	$0.00	$24,496,070.63
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$180.00	$0.00	$24,496,250.63
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$1,430.30	$0.00	$24,497,680.93
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$351.59	$0.00	$24,498,032.52
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$74.00	$0.00	$24,498,106.52

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
Del 01/feb/2024 al 29/feb/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$445.00	$0.00	$24,498,551.52
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$114.00	$0.00	$24,498,665.52
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$209.00	$0.00	$24,498,874.52
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$140.00	$0.00	$24,499,014.52
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$141.00	$0.00	$24,499,155.52
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$62.00	$0.00	$24,499,217.52
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$3,547.46	$0.00	$24,502,764.98
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$2,608.97	$0.00	$24,505,373.95
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$1,033.49	$0.00	$24,506,407.44
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$222.50	$0.00	$24,506,629.94
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$445.00	$0.00	$24,507,074.94
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$120.50	$0.00	$24,507,195.44
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$818.96	$0.00	$24,508,014.40
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$36.75	$0.00	$24,508,051.15
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$299.99	$0.00	$24,508,351.14
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$255.99	$0.00	$24,508,607.13
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$255.99	$0.00	$24,508,863.12
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$833.00	$0.00	$24,509,696.12
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$1,528.14	$0.00	$24,511,224.26
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$530.00	$0.00	$24,511,754.26
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$360.00	$0.00	$24,512,114.26
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$2,305.00	$0.00	$24,514,419.26
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$1,210.00	$0.00	$24,515,629.26
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$446.99	$0.00	$24,516,076.25
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$49.00	$0.00	$24,516,125.25
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$530.00	$0.00	$24,516,655.25
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$1,040.00	$0.00	$24,517,695.25
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$57.50	$0.00	$24,517,752.75
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$170.50	$0.00	$24,517,923.25
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$260.00	$0.00	$24,518,183.25
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$349.00	$0.00	$24,518,532.25
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$698.00	$0.00	$24,519,230.25
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$975.00	$0.00	$24,520,205.25

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$3,000.00	$0.00	$24,523,205.25
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$1,605.00	$0.00	$24,524,810.25
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$5,000.00	$0.00	$24,529,810.25
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$2,900.00	$0.00	$24,532,710.25
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$3,500.00	$0.00	$24,536,210.25
29/feb/2024	PA 000188	(C00783)	GP Directo 246 JOSE RIGOBERTO MARES AGUILAR , Pago: 188	$52.65	$0.00	$24,536,262.90
29/feb/2024	GP 000157	(C00801)	GP Folio: 157	$80,000.00	$0.00	$24,616,262.90
29/feb/2024	GP 000158	(C00802)	GP Folio: 158	$80,000.00	$0.00	$24,696,262.90
29/feb/2024	PA 000189	(C00815)	GP Directo 249 LUIS ARMANDO DIAZ , Pago: 189	$7,680.00	$0.00	$24,703,942.90
29/feb/2024	PA 000189	(C00815)	GP Directo 249 LUIS ARMANDO DIAZ , Pago: 189	$53,376.00	$0.00	$24,757,318.90
29/feb/2024	PA 000190	(C00816)	GP Directo 250 LUIS ARMANDO DIAZ , Pago: 190	$7,980.02	$0.00	$24,765,298.92
29/feb/2024	PA 000190	(C00816)	GP Directo 250 LUIS ARMANDO DIAZ , Pago: 190	$16,409.00	$0.00	$24,781,707.92
29/feb/2024	PA 000190	(C00816)	GP Directo 250 LUIS ARMANDO DIAZ , Pago: 190	$1,077.00	$0.00	$24,782,784.92
29/feb/2024	PA 000190	(C00816)	GP Directo 250 LUIS ARMANDO DIAZ , Pago: 190	$1,863.00	$0.00	$24,784,647.92
29/feb/2024	PA 000190	(C00816)	GP Directo 250 LUIS ARMANDO DIAZ , Pago: 190	$2,320.00	$0.00	$24,786,967.92
29/feb/2024	PA 000190	(C00816)	GP Directo 250 LUIS ARMANDO DIAZ , Pago: 190	$28,750.60	$0.00	$24,815,718.52
29/feb/2024	CG 000009	(D00059)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA AYOR, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 24	$141.93	$0.00	$24,815,860.45
29/feb/2024	CG 000009	(D00059)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA AYOR, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 24	$525.00	$0.00	$24,816,385.45
29/feb/2024	CG 000009	(D00059)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA AYOR, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 24	$750.01	$0.00	$24,817,135.46
29/feb/2024	CG 000009	(D00059)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA AYOR, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 24	$499.80	$0.00	$24,817,635.26
29/feb/2024	CG 000009	(D00059)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA AYOR, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 24	$1,500.00	$0.00	$24,819,135.26
29/feb/2024	CG 000009	(D00059)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA AYOR, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 24	$1,460.00	$0.00	$24,820,595.26
29/feb/2024	GP 000173	(C00825)	GP Folio: 173	$1,848,249.10	$0.00	$26,668,844.36
29/feb/2024	GP 000173	(C00825)	GP Folio: 173	$135,873.20	$0.00	$26,804,717.56
29/feb/2024	GP 000173	(C00825)	GP Folio: 173	$2,951,411.34	$0.00	$29,756,128.90
29/feb/2024	GP 000173	(C00825)	GP Folio: 173	$317,125.97	$0.00	$30,073,254.87
29/feb/2024	GP 000173	(C00825)	GP Folio: 173	$410,242.49	$0.00	$30,483,497.36
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$2,169.99	$0.00	$30,485,667.35
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$435.00	$0.00	$30,486,102.35
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$907.90	$0.00	$30,487,010.25
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$2,800.00	$0.00	$30,489,810.25
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$5,058.99	$0.00	$30,494,869.24
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$1,000.00	$0.00	$30,495,869.24
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$197.00	$0.00	$30,496,066.24
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$1,360.00	$0.00	$30,497,426.24
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$442.00	$0.00	$30,497,868.24
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$1,100.00	$0.00	$30,498,968.24
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$1,012.93	$0.00	$30,499,981.17
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$2,066.76	$0.00	$30,502,047.93
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$1,615.00	$0.00	$30,503,662.93
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$1,745.00	$0.00	$30,505,407.93
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$400.00	$0.00	$30,505,807.93
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$1,436.00	$0.00	$30,507,243.93
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$300.00	$0.00	$30,507,543.93
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$1,500.00	$0.00	$30,509,043.93
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$820.02	$0.00	$30,509,863.95
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$1,605.00	$0.00	$30,511,468.95
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$500.00	$0.00	$30,511,968.95
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$531.00	$0.00	$30,512,499.95
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$233.64	$0.00	$30,512,733.59

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$900.00	$0.00	$30,513,633.59
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$970.00	$0.00	$30,514,603.59
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$241.80	$0.00	$30,514,845.39
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$433.00	$0.00	$30,515,278.39
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$3,198.00	$0.00	$30,518,476.39
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$140.00	$0.00	$30,518,616.39
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$283.00	$0.00	$30,518,899.39
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$170.00	$0.00	$30,519,069.39
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$356.00	$0.00	$30,519,425.39
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$747.00	$0.00	$30,520,172.39
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$2,199.00	$0.00	$30,522,371.39
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$997.60	$0.00	$30,523,368.99
29/feb/2024	PA 000192	(C00826)	GP Directo 258 LUIS ARMANDO DIAZ , Pago: 192	$10,022.40	$0.00	$30,533,391.39
29/feb/2024	GP 000176	(C00830)	GP Folio: 176	$40,000.00	$0.00	$30,573,391.39
29/feb/2024	GP 000177	(C00831)	GP Folio: 177	$39,850.00	$0.00	$30,613,241.39
29/feb/2024	GP 000178	(C00832)	GP Folio: 178	$40,200.00	$0.00	$30,653,441.39
29/feb/2024	PA 000201	(C00872)	GP Directo 269 BANCO MERCANTIL DEL NORTE, S.A., Pago: 201	$382.80	$0.00	$30,653,824.19
29/feb/2024	PA 000202	(C00873)	GP Directo 270 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 202	$558.22	$0.00	$30,654,382.41
29/feb/2024	CG 000019	(D00097)	GP VIATICOS COMISION OFICIAL A SAN JOSE DEL CABO, B.C.S. CCEBCS/11/2024 INCLUYE COMBUSTIBLE $1,000.00, Folio Comprobación de Gasto: 19 Gasto por Comprobar: 15	$1,840.00	$0.00	$30,656,222.41
29/feb/2024	GP 000158	(C00946)	Cancelación GP Folio: 158	-$80,000.00	$0.00	$30,576,222.41
29/feb/2024	GP 000205	(C00947)	GP Folio: 205	$40,000.00	$0.00	$30,616,222.41
29/feb/2024		**249**	**Subtotal**	**7,327,907.34**	**0.00**	
			Total (8270) :	**17,291,196.51**	**0.00**	