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

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
1112	**BANCOS/TESORERÍA**					
01/jul/2024			Saldo Inicial			$7,059,005.77
01/jul/2024	GP 000541	(C02376)	GP Folio: 541	$0.00	$1,993.90	$7,057,011.87
01/jul/2024	GP 000542	(C02377)	GP Folio: 542	$0.00	$3,637.00	$7,053,374.87
01/jul/2024	GP 000543	(C02378)	GP Folio: 543	$0.00	$10,252.00	$7,043,122.87
01/jul/2024	GP 000544	(C02379)	GP Folio: 544	$0.00	$5,324.28	$7,037,798.59
01/jul/2024	GP 000545	(C02380)	GP Folio: 545	$0.00	$5,324.28	$7,032,474.31
01/jul/2024	GP 000546	(C02381)	GP Folio: 546	$0.00	$5,324.28	$7,027,150.03
01/jul/2024	GP 000547	(C02382)	GP Folio: 547	$0.00	$5,324.28	$7,021,825.75
01/jul/2024	GP 000548	(C02384)	GP Folio: 548	$0.00	$5,324.28	$7,016,501.47
01/jul/2024	GP 000549	(C02385)	GP Folio: 549	$0.00	$5,324.28	$7,011,177.19
01/jul/2024	GP 000550	(C02386)	GP Folio: 550	$0.00	$5,324.28	$7,005,852.91
01/jul/2024	GP 000551	(C02387)	GP Folio: 551	$0.00	$7,794.00	$6,998,058.91
01/jul/2024	000000	(C02389)	S/C	$0.00	$208,611.60	$6,789,447.31
01/jul/2024	000000	(E00120)	F 87502034	$1,250,637.66	$0.00	$8,040,084.97
01/jul/2024	000000	(E00120)	F 87502034	$0.00	$1,250,637.66	$6,789,447.31
01/jul/2024	PA 000651	(C02454)	GP Directo 782 MARIA LUISA OJEDA GONZALEZ, Pago: 651	$0.00	$0.00	$6,789,447.31
01/jul/2024	PA 000652	(C02455)	GP Directo 783 MARIA LUISA OJEDA GONZALEZ, Pago: 652	$0.00	$0.00	$6,789,447.31
01/jul/2024	PA 000653	(C02456)	GP Directo 784 MARIA LUISA OJEDA GONZALEZ, Pago: 653	$0.00	$0.00	$6,789,447.31
01/jul/2024	PA 000655	(C02458)	GP Directo 786 MARIA LUISA OJEDA GONZALEZ, Pago: 655	$0.00	$0.00	$6,789,447.31
01/jul/2024	PA 000656	(C02461)	GP Directo 787 MARIA LUISA OJEDA GONZALEZ, Pago: 656	$0.00	$0.00	$6,789,447.31
01/jul/2024	PA 000661	(C02475)	GP Directo 793 ENRIQUE RIOS CRUZ, Pago: 661	$0.00	$0.00	$6,789,447.31
01/jul/2024	PA 000662	(C02476)	GP Directo 794 ENRIQUE RIOS CRUZ, Pago: 662	$0.00	$0.00	$6,789,447.31
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$0.00	$0.00	$6,789,447.31
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$0.00	$0.00	$6,789,447.31
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$0.00	$6,789,447.31
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$0.00	$6,789,447.31
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$0.00	$6,789,447.31
01/jul/2024		**27**	**Subtotal**	**1,250,637.66**	**1,520,196.12**	
02/jul/2024	PA 000631	(C02433)	GP TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V. , Folio Pago: 631	$0.00	$34,800.00	$6,754,647.31
02/jul/2024	PA 000632	(C02434)	GP JOSE MARQUEZ RODRIGUEZ, Folio Pago: 632	$0.00	$5,000.01	$6,749,647.30
02/jul/2024	PA 000633	(C02435)	GP GRISELDA CRUZ SANTOS, Folio Pago: 633	$0.00	$5,000.01	$6,744,647.29
02/jul/2024	PA 000634	(C02436)	GP COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 634	$0.00	$30,000.00	$6,714,647.29
02/jul/2024	PA 000635	(C02437)	GP PEDRO MAZON BENITEZ, Folio Pago: 635	$0.00	$7,000.00	$6,707,647.29
02/jul/2024	PA 000636	(C02438)	GP AVD ENTERTAINMENT SA DE CV, Folio Pago: 636	$0.00	$7,000.00	$6,700,647.29
02/jul/2024	PA 000637	(C02439)	GP JOB ROMERO DEL BOSQUE, Folio Pago: 637	$0.00	$5,000.01	$6,695,647.28
02/jul/2024	PA 000638	(C02440)	GP JORGE CASTAÑEDA IBAÑEZ, Folio Pago: 638	$0.00	$15,000.01	$6,680,647.27
02/jul/2024	PA 000639	(C02441)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 639	$0.00	$7,000.01	$6,673,647.26
02/jul/2024	PA 000640	(C02442)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 640	$0.00	$10,000.01	$6,663,647.25
02/jul/2024	PA 000641	(C02443)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 641	$0.00	$10,000.00	$6,653,647.25
02/jul/2024	PA 000642	(C02444)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 642	$0.00	$7,000.00	$6,646,647.25
02/jul/2024	PA 000643	(C02445)	GP SIMON FERNANDO VALENCIA, Folio Pago: 643	$0.00	$7,000.01	$6,639,647.24
02/jul/2024	PA 000644	(C02446)	GP PEDRO ARNOLDO SOTELO DAVIS, Folio Pago: 644	$0.00	$5,000.01	$6,634,647.23
02/jul/2024	PA 000645	(C02447)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 645	$0.00	$5,000.00	$6,629,647.23
02/jul/2024	PA 000646	(C02448)	GP MIGUEL ANGEL ARROYO SOLIS, Folio Pago: 646	$0.00	$5,000.01	$6,624,647.22

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02/jul/2024	PA 000647	(C02449)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 647	$0.00	$3,000.00	$6,621,647.22
02/jul/2024	PA 000648	(C02450)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 648	$0.00	$5,000.00	$6,616,647.22
02/jul/2024	PA 000649	(C02451)	GP VICTOR OCTAVIO GARCIA CASTRO , Folio Pago: 649	$0.00	$10,000.00	$6,606,647.22
02/jul/2024	PA 000650	(C02452)	GP LUCIO ESPINOZA CHAVIRA, Folio Pago: 650	$0.00	$5,000.00	$6,601,647.22
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$0.00	$0.00	$6,601,647.22
02/jul/2024	PA 000657	(C02462)	GP LUIS ANTONIO CORONADO COTA, Folio Pago: 657	$0.00	$5,049.00	$6,596,598.22
02/jul/2024	000000	(C02463)	S/C	$0.00	$7,405.00	$6,589,193.22
02/jul/2024	000000	(C02464)	S/C	$0.00	$1,800.00	$6,587,393.22
02/jul/2024	000000	(C02465)	S/C	$0.00	$33,974.52	$6,553,418.70
02/jul/2024	000000	(C02466)	S/C	$0.00	$126,883.03	$6,426,535.67
02/jul/2024	000000	(E00121)	F 90679034	$755,193.51	$0.00	$7,181,729.18
02/jul/2024	000000	(E00121)	F 90679034	$0.00	$755,193.51	$6,426,535.67
02/jul/2024	000000	(E00124)	285025	$0.00	$175,677.70	$6,250,857.97
02/jul/2024	PA 000633	(C02856)	Cancelación GP GRISELDA CRUZ SANTOS, Folio Pago: 633	$0.00	-$5,000.01	$6,255,857.98
02/jul/2024		**30**	**Subtotal**	**755,193.51**	**1,288,782.84**	
03/jul/2024	PA 000658	(C02467)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 658	$0.00	$44,259.57	$6,211,598.41
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$0.00	$13,103.58	$6,198,494.83
03/jul/2024	PA 000660	(C02469)	GP BURO DE COMUNICACION MULTIMEDIA SA DE CV, Folio Pago: 660	$0.00	$25,400.00	$6,173,094.83
03/jul/2024	GP 000557	(C02470)	GP Folio: 557	$0.00	$8,211.00	$6,164,883.83
03/jul/2024	GP 000558	(C02471)	GP Folio: 558	$0.00	$19,273.00	$6,145,610.83
03/jul/2024	GP 000559	(C02472)	GP Folio: 559	$0.00	$5,164.00	$6,140,446.83
03/jul/2024	PC 000073	(C02473)	Gasto por Comprobar : 73, REPOSICION FONDO BBME/464/2024	$0.00	$5,000.00	$6,135,446.83
03/jul/2024	PC 000074	(C02474)	Gasto por Comprobar : 74, REPOSION FONDO REVOLVENTE CSRP/327/2024	$0.00	$5,000.00	$6,130,446.83
03/jul/2024	000000	(C02478)	S/C	$0.00	$10,556.00	$6,119,890.83
03/jul/2024	GP 000549	(C02480)	Cancelación GP Folio: 549	$0.00	-$5,324.28	$6,125,215.11
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$0.00	$6,125,215.11
03/jul/2024	000000	(E00123)	72021067	$311,078.70	$0.00	$6,436,293.81
03/jul/2024	000000	(E00123)	72021067	$0.00	$311,078.70	$6,125,215.11
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$0.00	$6,125,215.11
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$0.00	$0.00	$6,125,215.11
03/jul/2024		**15**	**Subtotal**	**311,078.70**	**441,721.57**	
04/jul/2024	GP 000561	(C02482)	GP Folio: 561	$0.00	$5,324.28	$6,119,890.83
04/jul/2024	000000	(E00122)	F 13234021	$6,333,333.00	$0.00	$12,453,223.83
04/jul/2024	000000	(E00122)	F 13234021	$0.00	$6,333,333.00	$6,119,890.83
04/jul/2024	CG 000051	(C02492)	GP REPOSICION DEL CHEQUE NO 10526, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 66	$0.00	$0.00	$6,119,890.83
04/jul/2024	CG 000051	(C02492)	GP REPOSICION DEL CHEQUE NO 10526, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 66	$0.00	$0.00	$6,119,890.83
04/jul/2024	GP 000572	(C02504)	GP Folio: 572	$0.00	$0.00	$6,119,890.83
04/jul/2024	GP 000573	(C02505)	GP Folio: 573	$0.00	$0.00	$6,119,890.83
04/jul/2024	GP 000574	(C02506)	GP Folio: 574	$0.00	$0.00	$6,119,890.83
04/jul/2024	GP 000575	(C02507)	GP Folio: 575	$0.00	$0.00	$6,119,890.83
04/jul/2024	GP 000576	(C02508)	GP Folio: 576	$0.00	$0.00	$6,119,890.83
04/jul/2024	GP 000577	(C02509)	GP Folio: 577	$0.00	$0.00	$6,119,890.83
04/jul/2024	GP 000578	(C02510)	GP Folio: 578	$0.00	$0.00	$6,119,890.83
04/jul/2024	GP 000579	(C02511)	GP Folio: 579	$0.00	$0.00	$6,119,890.83
04/jul/2024	GP 000580	(C02512)	GP Folio: 580	$0.00	$0.00	$6,119,890.83
04/jul/2024	GP 000581	(C02513)	GP Folio: 581	$0.00	$0.00	$6,119,890.83

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04/jul/2024	GP 000582	(C02514)	GP Folio: 582	$0.00	$0.00	$6,119,890.83
04/jul/2024	GP 000583	(C02515)	GP Folio: 583	$0.00	$0.00	$6,119,890.83
04/jul/2024	GP 000584	(C02516)	GP Folio: 584	$0.00	$0.00	$6,119,890.83
04/jul/2024	GP 000585	(C02517)	GP Folio: 585	$0.00	$0.00	$6,119,890.83
04/jul/2024	GP 000586	(C02518)	GP Folio: 586	$0.00	$0.00	$6,119,890.83
04/jul/2024	GP 000587	(C02519)	GP Folio: 587	$0.00	$0.00	$6,119,890.83
04/jul/2024	000000	(E00126)	P12	$0.00	$155,278.56	$5,964,612.27
04/jul/2024	GP 000588	(C02520)	GP Folio: 588	$0.00	$261,404.21	$5,703,208.06
04/jul/2024	PA 000671	(C02521)	GP Directo 807 ARMANDO MARTINEZ VEGA, Pago: 671	$0.00	$0.00	$5,703,208.06
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$0.00	$0.00	$5,703,208.06
04/jul/2024		**25**	**Subtotal**	**6,333,333.00**	**6,755,340.05**	
05/jul/2024	PC 000075	(C02484)	Gasto por Comprobar : 75, REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR O.M./327/2024	$0.00	$4,964.89	$5,698,243.17
05/jul/2024	PC 000076	(C02485)	Gasto por Comprobar : 76, REPOSICION DE FONDO REVOLVENTE DI-041/2024	$0.00	$4,982.40	$5,693,260.77
05/jul/2024	000000	(C02486)	S/C	$0.00	$5,394.00	$5,687,866.77
05/jul/2024	GP 000563	(C02487)	GP Folio: 563	$0.00	$4,326.00	$5,683,540.77
05/jul/2024	GP 000564	(C02488)	GP Folio: 564	$0.00	$2,106.00	$5,681,434.77
05/jul/2024	GP 000565	(C02489)	GP Folio: 565	$0.00	$3,374.51	$5,678,060.26
05/jul/2024	GP 000566	(C02490)	GP Folio: 566	$0.00	$11,703.00	$5,666,357.26
05/jul/2024	GP 000567	(C02491)	GP Folio: 567	$0.00	$2,889.00	$5,663,468.26
05/jul/2024	000000	(C02495)	S/C	$0.00	$0.00	$5,663,468.26
05/jul/2024	000000	(C02495)	S/C	$0.00	$0.00	$5,663,468.26
05/jul/2024	PA 000667	(C02496)	GP FRANCISCO JAVIER SAIZA COTA, Folio Pago: 667	$0.00	$34,800.00	$5,628,668.26
05/jul/2024	000000	(E00125)	2709057	$79,489.00	$0.00	$5,708,157.26
05/jul/2024	000000	(E00125)	2709057	$0.00	$79,489.00	$5,628,668.26
05/jul/2024	GP 000568	(C02500)	GP Folio: 568	$0.00	$0.00	$5,628,668.26
05/jul/2024	GP 000569	(C02501)	GP Folio: 569	$0.00	$0.00	$5,628,668.26
05/jul/2024	GP 000570	(C02502)	GP Folio: 570	$0.00	$0.00	$5,628,668.26
05/jul/2024	GP 000571	(C02503)	GP Folio: 571	$0.00	$0.00	$5,628,668.26
05/jul/2024	PA 000672	(C02522)	GP Directo 809 GUADALUPE VAZQUEZ JACINTO, Pago: 672	$0.00	$0.00	$5,628,668.26
05/jul/2024	PA 000673	(C02523)	GP Directo 810 GUADALUPE VAZQUEZ JACINTO, Pago: 673	$0.00	$0.00	$5,628,668.26
05/jul/2024	000000	(C02524)	10855	$0.00	-$40,000.00	$5,668,668.26
05/jul/2024		**20**	**Subtotal**	**79,489.00**	**114,028.80**	
08/jul/2024	GP 000589	(C02526)	GP Folio: 589	$0.00	$0.00	$5,668,668.26
08/jul/2024	GP 000590	(C02527)	GP Folio: 590	$0.00	$0.00	$5,668,668.26
08/jul/2024	PA 000679	(C02535)	GP Directo 817 BLANCA B. MARQUEZ ESPINOZA, Pago: 679	$0.00	$0.00	$5,668,668.26
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$0.00	$0.00	$5,668,668.26
08/jul/2024	000000	(E00127)	F 4852077	$167,718.36	$0.00	$5,836,386.62
08/jul/2024	000000	(E00127)	F 4852077	$0.00	$167,718.36	$5,668,668.26
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$0.00	$5,668,668.26
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$0.00	$0.00	$5,668,668.26
08/jul/2024		**8**	**Subtotal**	**167,718.36**	**167,718.36**	
09/jul/2024	GP 000591	(C02528)	GP Folio: 591	$0.00	$14,883.00	$5,653,785.26
09/jul/2024	PA 000675	(C02529)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 675	$0.00	$7,000.01	$5,646,785.25
09/jul/2024	PA 000676	(C02530)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 676	$0.00	$7,000.00	$5,639,785.25
09/jul/2024	PA 000677	(C02531)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 677	$0.00	$10,000.01	$5,629,785.24
09/jul/2024	PA 000678	(C02532)	GP O.O.M.S.A.P.A..S., Folio Pago: 678	$0.00	$1,329.02	$5,628,456.22
09/jul/2024	000000	(C02533)	S/C	$0.00	$40,000.00	$5,588,456.22

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09/jul/2024	000000	(C02534)	S/C	$0.00	$17,560.32	$5,570,895.90
09/jul/2024	PA 000680	(C02536)	GP MARIA HERMELINDA ALMA VARGAS , Folio Pago: 680	$0.00	$10,000.00	$5,560,895.90
09/jul/2024	GP 000592	(C02537)	GP Folio: 592	$0.00	$2,987.00	$5,557,908.90
09/jul/2024	GP 000593	(C02538)	GP Folio: 593	$0.00	$7,944.00	$5,549,964.90
09/jul/2024	GP 000594	(C02539)	GP Folio: 594	$0.00	$6,255.00	$5,543,709.90
09/jul/2024	GP 000595	(C02540)	GP Folio: 595	$0.00	$23,002.00	$5,520,707.90
09/jul/2024	GP 000596	(C02541)	GP Folio: 596	$0.00	$4,264.00	$5,516,443.90
09/jul/2024	GP 000597	(C02542)	GP Folio: 597	$0.00	$5,384.00	$5,511,059.90
09/jul/2024	GP 000598	(C02543)	GP Folio: 598	$0.00	$10,110.00	$5,500,949.90
09/jul/2024	IR 000041	(I00046)	IR:41,	$11,588,722.12	$0.00	$17,089,672.02
09/jul/2024	IR 000042	(I00047)	IR:42,	$293,000.00	$0.00	$17,382,672.02
09/jul/2024		**17**	**Subtotal**	**11,881,722.12**	**167,718.36**	
10/jul/2024	000000	(C02547)	S/C	$0.00	$1,300.16	$17,381,371.86
10/jul/2024	000000	(C02548)	S/C	$0.00	$1,300.16	$17,380,071.70
10/jul/2024	000000	(C02549)	S/C	$0.00	$1,300.16	$17,378,771.54
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$0.00	$0.00	$17,378,771.54
10/jul/2024	PA 000686	(C02553)	GP Directo 824 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 686	$0.00	$0.00	$17,378,771.54
10/jul/2024	PA 000687	(C02554)	GP Directo 825 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 687	$0.00	$0.00	$17,378,771.54
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$0.00	$0.00	$17,378,771.54
10/jul/2024	PA 000689	(C02556)	GP Directo 827 JUAN PEREZ CAYETANO, Pago: 689	$0.00	$0.00	$17,378,771.54
10/jul/2024	PA 000690	(C02557)	GP Directo 828 JUAN PEREZ CAYETANO, Pago: 690	$0.00	$0.00	$17,378,771.54
10/jul/2024	PA 000691	(C02558)	GP Directo 829 JUAN PEREZ CAYETANO, Pago: 691	$0.00	$0.00	$17,378,771.54
10/jul/2024	PA 000692	(C02559)	GP Directo 830 JUAN PEREZ CAYETANO, Pago: 692	$0.00	$0.00	$17,378,771.54
10/jul/2024	PA 000693	(C02560)	GP Directo 831 JUAN PEREZ CAYETANO, Pago: 693	$0.00	$0.00	$17,378,771.54
10/jul/2024	PA 000694	(C02561)	GP Directo 832 JUAN PEREZ CAYETANO, Pago: 694	$0.00	$0.00	$17,378,771.54
10/jul/2024		**13**	**Subtotal**	**0.00**	**3,900.48**	
11/jul/2024	PC 000077	(C02550)	Gasto por Comprobar : 77, REPOSICION DE FONDO REVOLVENTE O.M/344/2024	$0.00	$5,000.00	$17,373,771.54
11/jul/2024	PA 000684	(C02551)	GP PATRICIO MALDONADO, Folio Pago: 684	$0.00	$46,400.00	$17,327,371.54
11/jul/2024	PA 000695	(C02574)	GP Directo 834 MARIA LUISA TREJO PIÑUELAS , Pago: 695	$0.00	$0.00	$17,327,371.54
11/jul/2024	PA 000698	(C02585)	GP Directo 837 LUIS ARMANDO DIAZ , Pago: 698	$0.00	$0.00	$17,327,371.54
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$0.00	$17,327,371.54
11/jul/2024	000000	(E00128)	F 15445058	$55,300.48	$0.00	$17,382,672.02
11/jul/2024	000000	(E00128)	F 15445058	$0.00	$55,300.48	$17,327,371.54
11/jul/2024	PA 000700	(C02589)	GP Directo 839 MARIA LUISA TREJO PIÑUELAS , Pago: 700	$0.00	$0.00	$17,327,371.54
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$0.00	$0.00	$17,327,371.54
11/jul/2024	PA 000702	(C02593)	GP Directo 841 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 702	$0.00	$0.00	$17,327,371.54
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$0.00	$17,327,371.54
11/jul/2024		**11**	**Subtotal**	**55,300.48**	**106,700.48**	
12/jul/2024	000000	(C02562)	S/C	$0.00	$40,000.00	$17,287,371.54
12/jul/2024	000000	(C02563)	S/C	$0.00	$40,000.00	$17,247,371.54
12/jul/2024	000000	(C02564)	S/C	$0.00	$40,000.00	$17,207,371.54
12/jul/2024	000000	(C02565)	S/C	$0.00	$40,000.00	$17,167,371.54
12/jul/2024	000000	(C02566)	S/C	$0.00	$40,000.00	$17,127,371.54
12/jul/2024	000000	(C02567)	S/C	$0.00	$40,000.00	$17,087,371.54

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/jul/2024	000000	(C02568)	S/C	$0.00	$40,000.00	$17,047,371.54
12/jul/2024	000000	(C02569)	S/C	$0.00	$40,000.00	$17,007,371.54
12/jul/2024	000000	(C02570)	S/C	$0.00	$40,000.00	$16,967,371.54
12/jul/2024	000000	(C02571)	S/C	$0.00	$40,000.00	$16,927,371.54
12/jul/2024	000000	(C02572)	S/C	$0.00	$40,000.00	$16,887,371.54
12/jul/2024	000000	(C02573)	S/C	$0.00	$40,000.00	$16,847,371.54
12/jul/2024	000000	(C02575)	S/C	$0.00	$40,000.00	$16,807,371.54
12/jul/2024	000000	(C02576)	S/C	$0.00	$40,000.00	$16,767,371.54
12/jul/2024	000000	(C02577)	S/C	$0.00	$40,000.00	$16,727,371.54
12/jul/2024	000000	(C02578)	S/C	$0.00	$40,000.00	$16,687,371.54
12/jul/2024	000000	(C02579)	S/C	$0.00	$40,000.00	$16,647,371.54
12/jul/2024	PA 000696	(C02580)	GP Directo 835 TRUCK STOP EL LIBRAMIENTO SA DE CV , Pago: 696	$0.00	$200,000.00	$16,447,371.54
12/jul/2024	000000	(C02581)	S/C	$0.00	$40,000.00	$16,407,371.54
12/jul/2024	PA 000697	(C02582)	GP Directo 836 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 697	$0.00	$107,100.00	$16,300,271.54
12/jul/2024	000000	(C02583)	S/C	$0.00	$40,000.00	$16,260,271.54
12/jul/2024	GP 000599	(C02587)	GP Folio: 599	$0.00	$6,886.00	$16,253,385.54
12/jul/2024	000000	(C02588)	S/C	$0.00	$0.00	$16,253,385.54
12/jul/2024	000000	(C02588)	S/C	$0.00	$0.00	$16,253,385.54
12/jul/2024	GP 000600	(C02590)	GP Folio: 600	$0.00	$4,539.00	$16,248,846.54
12/jul/2024	GP 000601	(C02591)	GP Folio: 601	$0.00	$7,899.00	$16,240,947.54
12/jul/2024	GP 000602	(C02594)	GP Folio: 602	$0.00	$11,370.00	$16,229,577.54
12/jul/2024	GP 000603	(C02595)	GP Folio: 603	$0.00	$4,702.64	$16,224,874.90
12/jul/2024	GP 000604	(C02596)	GP Folio: 604	$0.00	$7,495.00	$16,217,379.90
12/jul/2024	GP 000605	(C02597)	GP Folio: 605	$0.00	$2,833.00	$16,214,546.90
12/jul/2024	GP 000606	(C02598)	GP Folio: 606	$0.00	$13,243.00	$16,201,303.90
12/jul/2024	GP 000607	(C02599)	GP Folio: 607	$0.00	$1,972.00	$16,199,331.90
12/jul/2024	GP 000608	(C02600)	GP Folio: 608	$0.00	$986.00	$16,198,345.90
12/jul/2024	GP 000609	(C02601)	GP Folio: 609	$0.00	$3,809.00	$16,194,536.90
12/jul/2024	000000	(C02602)	S/C	$0.00	$921,988.94	$15,272,547.96
12/jul/2024	GP 000610	(C02604)	GP Folio: 610	$0.00	$986.00	$15,271,561.96
12/jul/2024	000000	(C02605)	S/C	$0.00	$7,671.17	$15,263,890.79
12/jul/2024	000000	(C02606)	S/C	$0.00	$3,734.04	$15,260,156.75
12/jul/2024	000000	(C02607)	S/C	$0.00	$9,540.45	$15,250,616.30
12/jul/2024	000000	(C02608)	S/C	$0.00	$1,368.53	$15,249,247.77
12/jul/2024	000000	(C02609)	S/C	$0.00	$1,991.44	$15,247,256.33
12/jul/2024	000000	(C02610)	S/C	$0.00	$13,531.00	$15,233,725.33
12/jul/2024	000000	(C02611)	S/C	$0.00	$7,078.63	$15,226,646.70
12/jul/2024	000000	(C02612)	S/C	$0.00	$4,687.80	$15,221,958.90
12/jul/2024	000000	(C02613)	S/C	$0.00	$2,889.33	$15,219,069.57
12/jul/2024	000000	(C02614)	S/C	$0.00	$15,245.81	$15,203,823.76
12/jul/2024	000000	(C02615)	S/C	$0.00	$5,229.76	$15,198,594.00
12/jul/2024	000000	(C02616)	S/C	$0.00	$7,895.07	$15,190,698.93
12/jul/2024	000000	(C02617)	S/C	$0.00	$5,843.59	$15,184,855.34
12/jul/2024	000000	(C02618)	S/C	$0.00	$5,912.55	$15,178,942.79
12/jul/2024	000000	(C02619)	S/C	$0.00	$20,518.76	$15,158,424.03
12/jul/2024	000000	(C02620)	S/C	$0.00	$14,785.10	$15,143,638.93
12/jul/2024	000000	(C02621)	S/C	$0.00	$5,937.00	$15,137,701.93
12/jul/2024	000000	(C02622)	S/C	$0.00	$0.00	$15,137,701.93
12/jul/2024	000000	(C02622)	S/C	$0.00	$0.00	$15,137,701.93
12/jul/2024	000000	(C02623)	S/C	$0.00	$0.00	$15,137,701.93
12/jul/2024	000000	(C02623)	S/C	$0.00	$0.00	$15,137,701.93
12/jul/2024	000000	(C02624)	S/C	$0.00	$0.00	$15,137,701.93
12/jul/2024	000000	(C02624)	S/C	$0.00	$0.00	$15,137,701.93
12/jul/2024	GP 000610	(C02625)	Cancelación GP Folio: 610	$0.00	-$986.00	$15,138,687.93
12/jul/2024	GP 000616	(C02645)	GP Folio: 616	$0.00	$0.00	$15,138,687.93
12/jul/2024	GP 000617	(C02646)	GP Folio: 617	$0.00	$0.00	$15,138,687.93
12/jul/2024	GP 000618	(C02647)	GP Folio: 618	$0.00	$0.00	$15,138,687.93

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/jul/2024	GP 000619	(C02648)	GP Folio: 619	$0.00	$0.00	$15,138,687.93
12/jul/2024	GP 000620	(C02649)	GP Folio: 620	$0.00	$0.00	$15,138,687.93
12/jul/2024	GP 000621	(C02650)	GP Folio: 621	$0.00	$0.00	$15,138,687.93
12/jul/2024	GP 000622	(C02651)	GP Folio: 622	$0.00	$0.00	$15,138,687.93
12/jul/2024	GP 000623	(C02652)	GP Folio: 623	$0.00	$0.00	$15,138,687.93
12/jul/2024	GP 000624	(C02653)	GP Folio: 624	$0.00	$0.00	$15,138,687.93
12/jul/2024	GP 000625	(C02654)	GP Folio: 625	$0.00	$0.00	$15,138,687.93
12/jul/2024		**70**	**Subtotal**	**0.00**	**2,188,683.61**	
15/jul/2024	000000	(C02626)	S/C	$0.00	$40,000.00	$15,098,687.93
15/jul/2024	GP 000611	(C02627)	GP Folio: 611	$0.00	$986.00	$15,097,701.93
15/jul/2024	000000	(C02628)	S/C	$0.00	$21,734.75	$15,075,967.18
15/jul/2024	GP 000612	(C02629)	GP Folio: 612	$0.00	$293,000.00	$14,782,967.18
15/jul/2024	PA 000704	(C02630)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 704	$0.00	$27,746.38	$14,755,220.80
15/jul/2024	PA 000705	(C02631)	GP DELMA OLIVIA FIOL, Folio Pago: 705	$0.00	$55,000.00	$14,700,220.80
15/jul/2024	PA 000706	(C02632)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 706	$0.00	$27,901.54	$14,672,319.26
15/jul/2024	PA 000707	(C02633)	GP JAIME VALENZUELA ARROYO , Folio Pago: 707	$0.00	$27,750.32	$14,644,568.94
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$0.00	$31,060.32	$14,613,508.62
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$0.00	$13,033.09	$14,600,475.53
15/jul/2024	PA 000710	(C02636)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 710	$0.00	$126,991.75	$14,473,483.78
15/jul/2024	000000	(C02637)	S/C	$0.00	$0.00	$14,473,483.78
15/jul/2024	000000	(C02637)	S/C	$0.00	$0.00	$14,473,483.78
15/jul/2024	GP 000613	(C02638)	GP Folio: 613	$0.00	$2,000.00	$14,471,483.78
15/jul/2024	GP 000614	(C02639)	GP Folio: 614	$0.00	$1,000.00	$14,470,483.78
15/jul/2024	GP 000615	(C02640)	GP Folio: 615	$0.00	$4,200.00	$14,466,283.78
15/jul/2024	000000	(C02641)	5066	$0.00	-$29,287.17	$14,495,570.95
15/jul/2024	000000	(C02642)	S/C	$0.00	$29,287.17	$14,466,283.78
15/jul/2024	000000	(C02643)	S/C	$0.00	$54,938.66	$14,411,345.12
15/jul/2024	000000	(C02644)	S/C	$0.00	$57,532.95	$14,353,812.17
15/jul/2024	000000	(E00129)	79570028	$2,861,087.76	$0.00	$17,214,899.93
15/jul/2024	000000	(E00129)	79570028	$0.00	$2,861,087.76	$14,353,812.17
15/jul/2024	000000	(E00130)	79570041.	$804,166.50	$0.00	$15,157,978.67
15/jul/2024	000000	(E00130)	79570041	$0.00	$804,166.50	$14,353,812.17
15/jul/2024	PA 000712	(C02659)	GP Directo 849 LORENA MARBELLA GONZALEZ DIAZ , Pago: 712	$0.00	$0.00	$14,353,812.17
15/jul/2024	PA 000713	(C02660)	GP Directo 850 LORENA MARBELLA GONZALEZ DIAZ , Pago: 713	$0.00	$0.00	$14,353,812.17
15/jul/2024	PA 000714	(C02661)	GP Directo 851 LORENA MARBELLA GONZALEZ DIAZ , Pago: 714	$0.00	$0.00	$14,353,812.17
15/jul/2024	PA 000715	(C02662)	GP Directo 852 LORENA MARBELLA GONZALEZ DIAZ , Pago: 715	$0.00	$0.00	$14,353,812.17
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	$0.00	$14,353,812.17
15/jul/2024	PA 000717	(C02664)	GP Directo 854 MARIA GUADALUPE MORENO HIGUERA , Pago: 717	$0.00	$0.00	$14,353,812.17
15/jul/2024	PA 000718	(C02665)	GP Directo 855 MARIA GUADALUPE MORENO HIGUERA , Pago: 718	$0.00	$0.00	$14,353,812.17
15/jul/2024	PA 000719	(C02666)	GP Directo 856 MARIA GUADALUPE MORENO HIGUERA , Pago: 719	$0.00	$0.00	$14,353,812.17
15/jul/2024	PA 000720	(C02667)	GP Directo 857 MARIA GUADALUPE MORENO HIGUERA , Pago: 720	$0.00	$0.00	$14,353,812.17
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$0.00	$0.00	$14,353,812.17
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$0.00	$0.00	$14,353,812.17
15/jul/2024	000000	(E00131)	F 96718035	$112,471.61	$0.00	$14,466,283.78
15/jul/2024	000000	(E00131)	F 96718035	$0.00	$112,471.61	$14,353,812.17
15/jul/2024	000000	(E00132)	F 92769056	$131,884.11	$0.00	$14,485,696.28
15/jul/2024	000000	(E00132)	F 92769056	$0.00	$131,884.11	$14,353,812.17

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$0.00	$6,141,255.77	$8,212,556.40
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$0.00	$5,312.02	$8,207,244.38
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$0.00	$131,884.11	$8,075,360.27
15/jul/2024	GP 000638	(C02697)	RECHAZADOS	$112,471.61	$0.00	$8,187,831.88
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	$0.00	$8,187,831.88
15/jul/2024		**44**	**Subtotal**	**4,022,081.59**	**10,972,937.64**	
16/jul/2024	GP 000626	(C02655)	GP Folio: 626	$0.00	$2,256.80	$8,185,575.08
16/jul/2024	PA 000711	(C02656)	GP O.O.M.S.A.P.A..S., Folio Pago: 711	$0.00	$689.45	$8,184,885.63
16/jul/2024	000000	(C02657)	S/C	$0.00	$11,799.00	$8,173,086.63
16/jul/2024	GP 000627	(C02658)	GP Folio: 627	$0.00	$248,265.21	$7,924,821.42
16/jul/2024	000000	(E00133)	F 5049019	$263,010.46	$0.00	$8,187,831.88
16/jul/2024	000000	(E00133)	F 5049019	$0.00	$263,010.46	$7,924,821.42
16/jul/2024	000000	(E00136)	062024	$0.00	$427,524.00	$7,497,297.42
16/jul/2024	000000	(E00136)	062024	$0.00	$18,398.00	$7,478,899.42
16/jul/2024		**8**	**Subtotal**	**263,010.46**	**971,942.92**	
17/jul/2024	GP 000628	(C02675)	GP Folio: 628	$0.00	$0.00	$7,478,899.42
17/jul/2024	GP 000629	(C02676)	GP Folio: 629	$0.00	$0.00	$7,478,899.42
17/jul/2024	GP 000630	(C02677)	GP Folio: 630	$0.00	$0.00	$7,478,899.42
17/jul/2024	GP 000631	(C02678)	GP Folio: 631	$0.00	$0.00	$7,478,899.42
17/jul/2024	GP 000632	(C02679)	GP Folio: 632	$0.00	$0.00	$7,478,899.42
17/jul/2024	GP 000633	(C02680)	GP Folio: 633	$0.00	$0.00	$7,478,899.42
17/jul/2024	GP 000634	(C02681)	GP Folio: 634	$0.00	$0.00	$7,478,899.42
17/jul/2024	GP 000635	(C02682)	GP Folio: 635	$0.00	$0.00	$7,478,899.42
17/jul/2024	000000	(C02683)	S/C	$0.00	$11,948.00	$7,466,951.42
17/jul/2024	PC 000078	(C02684)	Gasto por Comprobar : 78, REPOSICION DE FONDO REVOLVENTE FRACCION PAN MES DE JUNIO DE 2024	$0.00	$2,000.00	$7,464,951.42
17/jul/2024	PA 000728	(C02685)	GP JOSE LUIS LICONA RUIZ, Folio Pago: 728	$0.00	$5,000.01	$7,459,951.41
17/jul/2024	GP 000636	(C02686)	GP Folio: 636	$0.00	$12,564.32	$7,447,387.09
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$0.00	$0.00	$7,447,387.09
17/jul/2024	GP 000637	(C02696)	GP Folio: 637	$0.00	$0.00	$7,447,387.09
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$0.00	$7,447,387.09
17/jul/2024	PA 000732	(C02699)	GP Directo 868 EDA MARIA PALACIOS MARQUEZ, Pago: 732	$0.00	$0.00	$7,447,387.09
17/jul/2024	PA 000733	(C02700)	GP Directo 869 EDA MARIA PALACIOS MARQUEZ, Pago: 733	$0.00	$0.00	$7,447,387.09
17/jul/2024	PA 000734	(C02701)	GP Directo 870 ENRIQUE RIOS CRUZ, Pago: 734	$0.00	$0.00	$7,447,387.09
17/jul/2024	PA 000735	(C02702)	GP Directo 871 ENRIQUE RIOS CRUZ, Pago: 735	$0.00	$0.00	$7,447,387.09
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$0.00	$0.00	$7,447,387.09
17/jul/2024	PA 000737	(C02706)	GP Directo 873 ENRIQUE RIOS CRUZ, Pago: 737	$0.00	$0.00	$7,447,387.09
17/jul/2024	PA 000738	(C02707)	GP Directo 874 ENRIQUE RIOS CRUZ, Pago: 738	$0.00	$0.00	$7,447,387.09
17/jul/2024		**22**	**Subtotal**	**0.00**	**31,512.33**	
18/jul/2024	PC 000079	(C02687)	Gasto por Comprobar : 79, REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO	$0.00	$4,986.15	$7,442,400.94
18/jul/2024	PC 000080	(C02688)	Gasto por Comprobar : 80, REPOSICION DE FONDO REVOLVENTE MLOG/133/2024	$0.00	$700.00	$7,441,700.94
18/jul/2024	PC 000081	(C02689)	Gasto por Comprobar : 81, REPOSICION DE FONDO REVOLVENTE MLOG/134/2024 MES DEJULIO	$0.00	$700.00	$7,441,000.94
18/jul/2024	PC 000082	(C02690)	Gasto por Comprobar : 82, REPOSICION DE FONDO REVOVLENTE MLOG/132/2024	$0.00	$700.00	$7,440,300.94
18/jul/2024	PC 000083	(C02691)	Gasto por Comprobar : 83, REPOSICION DE FONDO REVOLVENTE MLOG/131/2024 MES DE ABRIL	$0.00	$700.00	$7,439,600.94

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/jul/2024	PC 000084	(C02692)	Gasto por Comprobar : 84, REPOSICION DE FONDO REVOLVENTE FRACCION PT 1131/2024	$0.00	$1,910.19	$7,437,690.75
18/jul/2024	000000	(C02693)	S/C	$0.00	$0.00	$7,437,690.75
18/jul/2024	000000	(C02693)	S/C	$0.00	$0.00	$7,437,690.75
18/jul/2024	PA 000729	(C02694)	GP GRUPO COPYTEL, Folio Pago: 729	$0.00	$31,951.16	$7,405,739.59
18/jul/2024	GP 000639	(C02703)	GP Folio: 639	$0.00	$105,028.04	$7,300,711.55
18/jul/2024	GP 000640	(C02705)	GP Folio: 640	$0.00	$1,174,153.27	$6,126,558.28
18/jul/2024	GP 000642	(C02713)	GP Folio: 642	$0.00	$0.00	$6,126,558.28
18/jul/2024	GP 000643	(C02714)	GP Folio: 643	$0.00	$0.00	$6,126,558.28
18/jul/2024	GP 000644	(C02715)	GP Folio: 644	$0.00	$0.00	$6,126,558.28
18/jul/2024	GP 000645	(C02716)	GP Folio: 645	$0.00	$0.00	$6,126,558.28
18/jul/2024	GP 000646	(C02717)	GP Folio: 646	$0.00	$0.00	$6,126,558.28
18/jul/2024	GP 000647	(C02718)	GP Folio: 647	$0.00	$0.00	$6,126,558.28
18/jul/2024	GP 000648	(C02719)	GP Folio: 648	$0.00	$0.00	$6,126,558.28
18/jul/2024	GP 000649	(C02720)	GP Folio: 649	$0.00	$0.00	$6,126,558.28
18/jul/2024	GP 000650	(C02721)	GP Folio: 650	$0.00	$0.00	$6,126,558.28
18/jul/2024	GP 000651	(C02722)	GP Folio: 651	$0.00	$0.00	$6,126,558.28
18/jul/2024	GP 000652	(C02723)	GP Folio: 652	$0.00	$0.00	$6,126,558.28
18/jul/2024	PA 000740	(C02728)	GP Directo 876 OMAR ALEJANDRO TORRES, Pago: 740	$0.00	$0.00	$6,126,558.28
18/jul/2024	PA 000742	(C02730)	GP Directo 877 OMAR ALEJANDRO TORRES, Pago: 742	$0.00	$0.00	$6,126,558.28
18/jul/2024	PA 000743	(C02731)	GP Directo 878 OMAR ALEJANDRO TORRES, Pago: 743	$0.00	$0.00	$6,126,558.28
18/jul/2024	PA 000744	(C02732)	GP Directo 879 GABRIELA CISNEROS RUIZ , Pago: 744	$0.00	$0.00	$6,126,558.28
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$0.00	$6,126,558.28
18/jul/2024	000000	(E00135)	F 706069	$73,159.83	$0.00	$6,199,718.11
18/jul/2024	000000	(E00135)	F706069	$0.00	$73,159.83	$6,126,558.28
18/jul/2024	PC 000084	(C02735)	Cancelación de Gasto Por Comprobar : 84, REPOSICION DE FONDO REVOLVENTE FRACCION PT 1131/2024	$0.00	-$1,910.19	$6,128,468.47
18/jul/2024	000000	(E00137)	P13/2024	$0.00	$173,833.20	$5,954,635.27
18/jul/2024	000000	(E00138)	P13/2024	$0.00	$152,325.88	$5,802,309.39
18/jul/2024	GP 000655	(C02736)	GP Folio: 655	$0.00	$261,796.69	$5,540,512.70
18/jul/2024		**33**	**Subtotal**	**73,159.83**	**1,980,034.22**	
19/jul/2024	GP 000641	(C02708)	GP Folio: 641	$0.00	$4,477.65	$5,536,035.05
19/jul/2024	000000	(C02709)	S/C	$0.00	$1,800.00	$5,534,235.05
19/jul/2024	000000	(C02710)	S/C	$0.00	$7,305.00	$5,526,930.05
19/jul/2024	000000	(C02711)	S/C	$0.00	$33,974.52	$5,492,955.53
19/jul/2024	000000	(C02712)	S/C	$0.00	$124,425.39	$5,368,530.14
19/jul/2024	000000	(C02725)	S/C	$0.00	$22,995.90	$5,345,534.24
19/jul/2024	GP 000653	(C02726)	GP Folio: 653	$0.00	$6,563.00	$5,338,971.24
19/jul/2024	GP 000654	(C02727)	GP Folio: 654	$0.00	$3,201.00	$5,335,770.24
19/jul/2024	PA 000741	(C02729)	GP LORETO ARTEMIO VELEZ AGUNDEZ, Folio Pago: 741	$0.00	$9,986.55	$5,325,783.69
19/jul/2024		**9**	**Subtotal**	**0.00**	**214,729.01**	
22/jul/2024	PA 000746	(C02734)	GP SELENE CARLON LEON, Folio Pago: 746	$0.00	$52,823.23	$5,272,960.46
22/jul/2024	000000	(E00134)	F1144055	$267,551.94	$0.00	$5,540,512.40
22/jul/2024	000000	(E00134)	F1144055	$0.00	$267,551.94	$5,272,960.46
22/jul/2024		**3**	**Subtotal**	**267,551.94**	**320,375.17**	
23/jul/2024	000000	(C02737)	CANCELADO 9778 CAUSA No. 4	$0.00	-$40,000.00	$5,312,960.46
23/jul/2024	PA 000747	(C02739)	GP Directo 883 EDA MARIA PALACIOS MARQUEZ, Pago: 747	$0.00	$0.00	$5,312,960.46
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$0.00	$0.00	$5,312,960.46
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$0.00	$0.00	$5,312,960.46
23/jul/2024	PA 000750	(C02749)	GP Directo 886 CHRISTIAN AGUNDEZ GOMEZ, Pago: 750	$0.00	$0.00	$5,312,960.46

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/jul/2024	PA 000751	(C02750)	GP Directo 887 CHRISTIAN AGUNDEZ GOMEZ, Pago: 751	$0.00	$0.00	$5,312,960.46
23/jul/2024	PA 000752	(C02751)	GP Directo 888 CHRISTIAN AGUNDEZ GOMEZ, Pago: 752	$0.00	$0.00	$5,312,960.46
23/jul/2024	IR 000043	(I00048)	IR:43,	$11,588,722.12	$0.00	$16,901,682.58
23/jul/2024	000000	(C02970)	REF 11009	$5,000.00	$0.00	$16,906,682.58
23/jul/2024	000000	(C02970)	REF 11009	$0.00	$5,000.00	$16,901,682.58
23/jul/2024		**10**	**Subtotal**	**11,593,722.12**	**-35,000.00**	
24/jul/2024	GP 000656	(C02738)	GP Folio: 656	$0.00	$4,799.00	$16,896,883.58
24/jul/2024	GP 000657	(C02740)	GP Folio: 657	$0.00	$5,353.00	$16,891,530.58
24/jul/2024	GP 000658	(C02741)	GP Folio: 658	$0.00	$7,379.00	$16,884,151.58
24/jul/2024	GP 000659	(C02742)	GP Folio: 659	$0.00	$5,307.00	$16,878,844.58
24/jul/2024	GP 000660	(C02743)	GP Folio: 660	$0.00	$8,485.12	$16,870,359.46
24/jul/2024	GP 000661	(C02744)	GP Folio: 661	$0.00	$19,170.00	$16,851,189.46
24/jul/2024	GP 000662	(C02745)	GP Folio: 662	$0.00	$6,377.82	$16,844,811.64
24/jul/2024	000000	(C02746)	S/C	$0.00	$14,810.97	$16,830,000.67
24/jul/2024	GP 000663	(C02752)	GP Folio: 663	$0.00	$0.00	$16,830,000.67
24/jul/2024	GP 000664	(C02753)	GP Folio: 664	$0.00	$0.00	$16,830,000.67
24/jul/2024	GP 000665	(C02754)	GP Folio: 665	$0.00	$0.00	$16,830,000.67
24/jul/2024	GP 000666	(C02755)	GP Folio: 666	$0.00	$0.00	$16,830,000.67
24/jul/2024	GP 000667	(C02756)	GP Folio: 667	$0.00	$0.00	$16,830,000.67
24/jul/2024	GP 000668	(C02757)	GP Folio: 668	$0.00	$0.00	$16,830,000.67
24/jul/2024	GP 000669	(C02758)	GP Folio: 669	$0.00	$0.00	$16,830,000.67
24/jul/2024	GP 000670	(C02759)	GP Folio: 670	$0.00	$0.00	$16,830,000.67
24/jul/2024	GP 000671	(C02760)	GP Folio: 671	$0.00	$0.00	$16,830,000.67
24/jul/2024	GP 000672	(C02761)	GP Folio: 672	$0.00	$0.00	$16,830,000.67
24/jul/2024	GP 000673	(C02762)	GP Folio: 673	$0.00	$0.00	$16,830,000.67
24/jul/2024	GP 000674	(C02763)	GP Folio: 674	$0.00	$0.00	$16,830,000.67
24/jul/2024	GP 000675	(C02764)	GP Folio: 675	$0.00	$0.00	$16,830,000.67
24/jul/2024	GP 000676	(C02765)	GP Folio: 676	$0.00	$0.00	$16,830,000.67
24/jul/2024	000000	(C02766)	S/C	$0.00	$40,000.00	$16,790,000.67
24/jul/2024	000000	(C02767)	S/C	$0.00	$0.00	$16,790,000.67
24/jul/2024	000000	(C02767)	S/C	$0.00	$0.00	$16,790,000.67
24/jul/2024	PA 000753	(C02768)	GP Directo 889 LORENA MARBELLA GONZALEZ DIAZ , Pago: 753	$0.00	$0.00	$16,790,000.67
24/jul/2024	PA 000754	(C02769)	GP Directo 890 LORENA MARBELLA GONZALEZ DIAZ , Pago: 754	$0.00	$0.00	$16,790,000.67
24/jul/2024	PA 000755	(C02770)	GP Directo 891 LORENA MARBELLA GONZALEZ DIAZ , Pago: 755	$0.00	$0.00	$16,790,000.67
24/jul/2024	PA 000756	(C02771)	GP Directo 892 LORENA MARBELLA GONZALEZ DIAZ , Pago: 756	$0.00	$0.00	$16,790,000.67
24/jul/2024	PA 000757	(C02772)	GP Directo 893 LORENA MARBELLA GONZALEZ DIAZ , Pago: 757	$0.00	$0.00	$16,790,000.67
24/jul/2024	PA 000758	(C02773)	GP Directo 894 LORENA MARBELLA GONZALEZ DIAZ , Pago: 758	$0.00	$0.00	$16,790,000.67
24/jul/2024	PA 000759	(C02774)	GP Directo 895 LORENA MARBELLA GONZALEZ DIAZ , Pago: 759	$0.00	$0.00	$16,790,000.67
24/jul/2024	PA 000760	(C02775)	GP Directo 896 GUADALUPE KARELLY SARIÑANA GONZALEZ, Pago: 760	$0.00	$0.00	$16,790,000.67
24/jul/2024	PA 000759	(C02777)	GP Directo 895 LORENA MARBELLA GONZALEZ DIAZ , Pago: 759	$0.00	$0.00	$16,790,000.67
24/jul/2024		**34**	**Subtotal**	**0.00**	**111,681.91**	
26/jul/2024	GP 000677	(C02778)	GP Directo 690 H. CONGRESO DEL ESTADO DE BAJA CALIFORNIA SUR , Pago: 677	$0.00	$8,333.34	$16,781,667.33
26/jul/2024		**1**	**Subtotal**	**0.00**	**8,333.34**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/jul/2024	GP 000678	(C02779)	GP Folio: 678	$0.00	$0.00	$16,781,667.33
29/jul/2024	GP 000679	(C02780)	GP Folio: 679	$0.00	$0.00	$16,781,667.33
29/jul/2024	000000	(C02781)	S/C	$0.00	$40,000.00	$16,741,667.33
29/jul/2024	000000	(C02782)	S/C	$0.00	$40,000.00	$16,701,667.33
29/jul/2024	000000	(C02783)	S/C	$0.00	$40,000.00	$16,661,667.33
29/jul/2024	000000	(C02784)	S/C	$0.00	$40,000.00	$16,621,667.33
29/jul/2024	000000	(C02785)	S/C	$0.00	$40,000.00	$16,581,667.33
29/jul/2024	000000	(C02786)	S/C	$0.00	$40,000.00	$16,541,667.33
29/jul/2024	000000	(C02787)	S/C	$0.00	$40,000.00	$16,501,667.33
29/jul/2024	000000	(C02788)	S/C	$0.00	$40,000.00	$16,461,667.33
29/jul/2024	000000	(C02789)	S/C	$0.00	$40,000.00	$16,421,667.33
29/jul/2024	000000	(C02790)	S/C	$0.00	$40,000.00	$16,381,667.33
29/jul/2024	000000	(C02791)	S/C	$0.00	$40,000.00	$16,341,667.33
29/jul/2024	000000	(C02792)	S/C	$0.00	$40,000.00	$16,301,667.33
29/jul/2024	000000	(C02793)	S/C	$0.00	$40,000.00	$16,261,667.33
29/jul/2024	000000	(C02794)	S/C	$0.00	$40,000.00	$16,221,667.33
29/jul/2024	000000	(C02795)	S/C	$0.00	$40,000.00	$16,181,667.33
29/jul/2024	000000	(C02796)	S/C	$0.00	$40,000.00	$16,141,667.33
29/jul/2024	000000	(C02797)	S/C	$0.00	$40,000.00	$16,101,667.33
29/jul/2024	000000	(C02798)	S/C	$0.00	$40,000.00	$16,061,667.33
29/jul/2024	000000	(C02799)	S/C	$0.00	$40,000.00	$16,021,667.33
29/jul/2024	000000	(C02800)	S/C	$0.00	$40,000.00	$15,981,667.33
29/jul/2024	000000	(C02801)	S/C	$0.00	$50,000.00	$15,931,667.33
29/jul/2024	000000	(C02802)	S/C	$0.00	$50,000.00	$15,881,667.33
29/jul/2024	000000	(C02803)	S/C	$0.00	$50,000.00	$15,831,667.33
29/jul/2024	000000	(C02804)	S/C	$0.00	$50,000.00	$15,781,667.33
29/jul/2024	000000	(C02805)	S/C	$0.00	$50,000.00	$15,731,667.33
29/jul/2024	000000	(C02806)	S/C	$0.00	$50,000.00	$15,681,667.33
29/jul/2024	000000	(C02807)	S/C	$0.00	$50,000.00	$15,631,667.33
29/jul/2024	000000	(C02808)	S/C	$0.00	$50,000.00	$15,581,667.33
29/jul/2024	000000	(C02809)	S/C	$0.00	$50,000.00	$15,531,667.33
29/jul/2024	000000	(C02811)	S/C	$0.00	$50,000.00	$15,481,667.33
29/jul/2024	000000	(C02812)	S/C	$0.00	$50,000.00	$15,431,667.33
29/jul/2024	000000	(C02813)	S/C	$0.00	$50,000.00	$15,381,667.33
29/jul/2024	000000	(C02814)	S/C	$0.00	$50,000.00	$15,331,667.33
29/jul/2024	000000	(C02815)	S/C	$0.00	$50,000.00	$15,281,667.33
29/jul/2024	000000	(C02816)	S/C	$0.00	$50,000.00	$15,231,667.33
29/jul/2024	000000	(C02817)	S/C	$0.00	$50,000.00	$15,181,667.33
29/jul/2024	000000	(C02818)	S/C	$0.00	$50,000.00	$15,131,667.33
29/jul/2024	000000	(C02819)	S/C	$0.00	$50,000.00	$15,081,667.33
29/jul/2024	000000	(C02820)	S/C	$0.00	$50,000.00	$15,031,667.33
29/jul/2024	000000	(C02821)	S/C	$0.00	$0.00	$15,031,667.33
29/jul/2024	000000	(C02821)	S/C	$0.00	$0.00	$15,031,667.33
29/jul/2024	000000	(C02822)	S/C	$0.00	$60,000.00	$14,971,667.33
29/jul/2024	000000	(C02823)	S/C	$0.00	$60,000.00	$14,911,667.33
29/jul/2024	000000	(C02824)	S/C	$0.00	$60,000.00	$14,851,667.33
29/jul/2024	000000	(C02825)	S/C	$0.00	$60,000.00	$14,791,667.33
29/jul/2024	000000	(C02826)	S/C	$0.00	$60,000.00	$14,731,667.33
29/jul/2024	000000	(C02827)	S/C	$0.00	$60,000.00	$14,671,667.33
29/jul/2024	000000	(C02828)	S/C	$0.00	$60,000.00	$14,611,667.33
29/jul/2024	000000	(C02829)	S/C	$0.00	$60,000.00	$14,551,667.33
29/jul/2024	000000	(C02830)	S/C	$0.00	$60,000.00	$14,491,667.33
29/jul/2024	000000	(C02831)	S/C	$0.00	$60,000.00	$14,431,667.33
29/jul/2024	000000	(C02832)	S/C	$0.00	$60,000.00	$14,371,667.33
29/jul/2024	000000	(C02833)	S/C	$0.00	$60,000.00	$14,311,667.33
29/jul/2024	000000	(C02834)	S/C	$0.00	$60,000.00	$14,251,667.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/jul/2024	000000	(C02835)	S/C	$0.00	$60,000.00	$14,191,667.33
29/jul/2024	000000	(C02836)	S/C	$0.00	$60,000.00	$14,131,667.33
29/jul/2024	000000	(C02837)	S/C	$0.00	$60,000.00	$14,071,667.33
29/jul/2024	000000	(C02838)	S/C	$0.00	$60,000.00	$14,011,667.33
29/jul/2024	000000	(C02839)	S/C	$0.00	$60,000.00	$13,951,667.33
29/jul/2024	000000	(C02840)	S/C	$0.00	$60,000.00	$13,891,667.33
29/jul/2024	000000	(C02841)	S/C	$0.00	$60,000.00	$13,831,667.33
29/jul/2024	GP 000680	(C02842)	GP Folio: 680	$0.00	$2,000.00	$13,829,667.33
29/jul/2024	GP 000681	(C02843)	GP Folio: 681	$0.00	$1,000.00	$13,828,667.33
29/jul/2024	GP 000684	(C02873)	GP Folio: 684	$0.00	$0.00	$13,828,667.33
29/jul/2024	000000	(E00139)	F 59225051	$804,166.50	$0.00	$14,632,833.83
29/jul/2024	000000	(E00139)	F 59225051	$0.00	$804,166.50	$13,828,667.33
29/jul/2024	000000	(C02962)	CH11076	$0.00	-$40,000.00	$13,868,667.33
29/jul/2024		**69**	**Subtotal**	**804,166.50**	**3,717,166.50**	
30/jul/2024	PC 000085	(C02844)	Gasto por Comprobar : 85, REPOSICION DE FONDO REVOLVENTE	$0.00	$3,468.60	$13,865,198.73
30/jul/2024	GP 000682	(C02845)	GP Folio: 682	$0.00	$5,316.00	$13,859,882.73
30/jul/2024	GP 000683	(C02846)	GP Folio: 683	$0.00	$4,032.00	$13,855,850.73
30/jul/2024	000000	(C02847)	S/C	$0.00	$15,561.00	$13,840,289.73
30/jul/2024	000000	(C02848)	S/C	$0.00	$40,000.00	$13,800,289.73
30/jul/2024	000000	(C02849)	S/C	$0.00	$901,431.72	$12,898,858.01
30/jul/2024	000000	(C02850)	S/C	$0.00	$5,579.66	$12,893,278.35
30/jul/2024	000000	(C02851)	S/C	$0.00	$5,670.62	$12,887,607.73
30/jul/2024	000000	(C02852)	S/C	$0.00	$15,497.76	$12,872,109.97
30/jul/2024	000000	(C02853)	S/C	$0.00	$10,187.27	$12,861,922.70
30/jul/2024	000000	(C02854)	S/C	$0.00	$5,134.33	$12,856,788.37
30/jul/2024	000000	(C02855)	S/C	$0.00	$5,916.98	$12,850,871.39
30/jul/2024	000000	(C02857)	S/C	$0.00	$2,791.97	$12,848,079.42
30/jul/2024	000000	(C02858)	S/C	$0.00	$6,835.69	$12,841,243.73
30/jul/2024	000000	(C02859)	S/C	$0.00	$1,249.14	$12,839,994.59
30/jul/2024	000000	(C02860)	S/C	$0.00	$1,991.44	$12,838,003.15
30/jul/2024	000000	(C02862)	S/C	$0.00	$5,138.54	$12,832,864.61
30/jul/2024	000000	(C02863)	S/C	$0.00	$3,533.09	$12,829,331.52
30/jul/2024	000000	(C02864)	S/C	$0.00	$2,246.23	$12,827,085.29
30/jul/2024	000000	(C02865)	S/C	$0.00	$10,805.55	$12,816,279.74
30/jul/2024	000000	(C02867)	S/C	$0.00	$3,761.27	$12,812,518.47
30/jul/2024	PA 000764	(C02871)	GP GRISELDA CRUZ SANTOS, Folio Pago: 764	$0.00	$5,000.01	$12,807,518.46
30/jul/2024	PA 000765	(C02872)	GP SELENE CARLON LEON, Folio Pago: 765	$0.00	$41,075.97	$12,766,442.49
30/jul/2024	PA 000766	(C02874)	GP SELENE CARLON LEON, Folio Pago: 766	$0.00	$29,296.98	$12,737,145.51
30/jul/2024	000000	(C02875)	S/C	$0.00	$43,773.33	$12,693,372.18
30/jul/2024	000000	(C02876)	S/C	$0.00	$39,231.93	$12,654,140.25
30/jul/2024	GP 000685	(C02877)	GP Folio: 685	$0.00	$0.00	$12,654,140.25
30/jul/2024	GP 000686	(C02878)	GP Folio: 686	$0.00	$0.00	$12,654,140.25
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$0.00	$12,654,140.25
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$0.00	$12,654,140.25
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$0.00	$0.00	$12,654,140.25
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$0.00	$12,654,140.25
30/jul/2024		**32**	**Subtotal**	**0.00**	**1,214,527.08**	
31/jul/2024	PA 000767	(C02879)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 767	$0.00	$56,045.92	$12,598,094.33
31/jul/2024	PA 000768	(C02880)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 768	$0.00	$125,064.34	$12,473,029.99
31/jul/2024	000000	(E00140)	F 38381037	$4,529,992.21	$0.00	$17,003,022.20

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/jul/2024	000000	(E00140)	F 38381037	$0.00	$4,529,992.21	$12,473,029.99
31/jul/2024	GP 000689	(C02897)	GP Folio: 689	$0.00	$0.00	$12,473,029.99
31/jul/2024	GP 000690	(C02898)	GP Folio: 690	$0.00	$0.00	$12,473,029.99
31/jul/2024	GP 000691	(C02899)	GP Folio: 691	$0.00	$0.00	$12,473,029.99
31/jul/2024	GP 000692	(C02900)	GP Folio: 692	$0.00	$0.00	$12,473,029.99
31/jul/2024	GP 000693	(C02901)	GP Folio: 693	$0.00	$0.00	$12,473,029.99
31/jul/2024	PA 000773	(C02902)	GP Directo 964 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 773	$0.00	$0.00	$12,473,029.99
31/jul/2024	PA 000776	(C02905)	GP Directo 965 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 776	$0.00	$0.00	$12,473,029.99
31/jul/2024	PA 000778	(C02907)	GP Directo 966 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 778	$0.00	$0.00	$12,473,029.99
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$0.00	$12,473,029.99
31/jul/2024	PA 000790	(C02919)	GP Directo 968 FERNANDO HOYOS AGUILAR , Pago: 790	$0.00	$0.00	$12,473,029.99
31/jul/2024	000000	(E00141)	395054	$91,590.27	$0.00	$12,564,620.26
31/jul/2024	000000	(E00141)	395054	$0.00	$91,590.27	$12,473,029.99
31/jul/2024	GP 000694	(C02964)	GP Folio: 694	$0.00	$4,450,407.81	$8,022,622.18
31/jul/2024	GP 000694	(C02964)	RECHAZADOS	$83,005.26	$0.00	$8,105,627.44
31/jul/2024	GP 000694	(C02964)	GP Folio: 694	$0.00	$91,590.27	$8,014,037.17
31/jul/2024	PA 000832	(C02965)	GP Directo 971 BANCO MERCANTIL DEL NORTE, S.A., Pago: 832	$0.00	$835.20	$8,013,201.97
31/jul/2024	PA 000833	(C02966)	GP Directo 972 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 833	$0.00	$599.77	$8,012,602.20
31/jul/2024	IR 000044	(I00049)	IR:44,	$269.48	$0.00	$8,012,871.68
31/jul/2024	IR 000045	(I00050)	IR:45,	$60.68	$0.00	$8,012,932.36
31/jul/2024	IR 000046	(I00051)	IR:46,	$3.61	$0.00	$8,012,935.97
31/jul/2024	IR 000045	(I00052)	Cancelación Ingreso Rec.	-$60.68	$0.00	$8,012,875.29
31/jul/2024	IR 000044	(I00053)	Cancelación Ingreso Rec.	-$269.48	$0.00	$8,012,605.81
31/jul/2024	IR 000047	(I00054)	IR:47,	$269.48	$0.00	$8,012,875.29
31/jul/2024	IR 000048	(I00055)	IR:48,	$20.68	$0.00	$8,012,895.97
31/jul/2024	IR 000049	(I00056)	IR:49,	$0.59	$0.00	$8,012,896.56
31/jul/2024		**29**	**Subtotal**	**4,704,882.10**	**9,346,125.79**	
			Total (1112) :	**42,563,047.37**	**41,609,156.58**	

1119 OTROS EFECTIVOS Y EQUIVALENTES

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024			Saldo Inicial			$617.56
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$308.20	$0.00	$925.76
15/jul/2024		**1**	**Subtotal**	**308.20**	**0.00**	
16/jul/2024	000000	(E00136)	062024	$0.00	$616.00	$309.76
16/jul/2024		**1**	**Subtotal**	**0.00**	**616.00**	
31/jul/2024	GP 000694	(C02964)	GP Folio: 694	$308.20	$0.00	$617.96
31/jul/2024		**1**	**Subtotal**	**308.20**	**0.00**	
			Total (1119) :	**616.40**	**616.00**	

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
1122	**CUENTAS POR COBRAR A CORTO PLAZO**					
01/jul/2024			Saldo Inicial			$0.00
09/jul/2024	ID 000032	(P03644)	ID: 32 Presupuesto Asignado	$11,588,722.12	$0.00	$11,588,722.12
09/jul/2024	IR 000041	(I00046)	IR:41, Presupuesto Asignado	$0.00	$11,588,722.12	$0.00
09/jul/2024	ID 000033	(P03645)	ID: 33 Ampliación	$293,000.00	$0.00	$293,000.00
09/jul/2024	IR 000042	(I00047)	IR:42, Ampliación	$0.00	$293,000.00	$0.00
09/jul/2024		**4**	**Subtotal**	**11,881,722.12**	**11,881,722.12**	
23/jul/2024	ID 000034	(P03923)	ID: 34 Presupuesto Asignado	$11,588,722.12	$0.00	$11,588,722.12
23/jul/2024	IR 000043	(I00048)	IR:43, Presupuesto Asignado	$0.00	$11,588,722.12	$0.00
23/jul/2024		**2**	**Subtotal**	**11,588,722.12**	**11,588,722.12**	
31/jul/2024	ID 000035	(P03927)	ID: 35 Interes Bancario	$290.16	$0.00	$290.16
31/jul/2024	IR 000044	(I00049)	IR:44, Interes Bancario	$0.00	$269.48	$20.68
31/jul/2024	IR 000045	(I00050)	IR:45, Interes Bancario	$0.00	$60.68	-$40.00
31/jul/2024	ID 000036	(P03928)	ID: 36 Otros Ingresos	$3.61	$0.00	-$36.39
31/jul/2024	IR 000046	(I00051)	IR:46, Otros Ingresos	$0.00	$3.61	-$40.00
31/jul/2024	IR 000045	(I00052)	Cancelación Ingreso Rec. Interes Bancario	$0.00	-$60.68	$20.68
31/jul/2024	IR 000044	(I00053)	Cancelación Ingreso Rec. Interes Bancario	$0.00	-$269.48	$290.16
31/jul/2024	IR 000047	(I00054)	IR:47, Interes Bancario	$0.00	$269.48	$20.68
31/jul/2024	IR 000048	(I00055)	IR:48, Interes Bancario	$0.00	$20.68	$0.00
31/jul/2024	ID 000037	(P03940)	ID: 37 Otros Ingresos	$0.59	$0.00	$0.59
31/jul/2024	IR 000049	(I00056)	IR:49, Otros Ingresos	$0.00	$0.59	$0.00
31/jul/2024		**11**	**Subtotal**	**294.36**	**294.36**	
			Total (1122) :	**23,470,738.60**	**23,470,738.60**	
1123	**DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO**					
01/jul/2024			Saldo Inicial			$19,467,254.52
01/jul/2024	PA 000651	(C02454)	GASTOS LEGISLATIVOS MES DE ABRIL	$0.00	$60,434.11	$19,406,820.41
01/jul/2024	PA 000652	(C02455)	GASTOS LEGISLATIVOS MES DE MAYO	$0.00	$60,235.41	$19,346,585.00
01/jul/2024	PA 000653	(C02456)	GASTOS LEGISLATIVOS MES DE JUNIO	$0.00	$67,889.00	$19,278,696.00
01/jul/2024	PA 000655	(C02458)	GASTOS ADMINISTRATIVOS MES DE MAYO	$0.00	$50,017.21	$19,228,678.79
01/jul/2024	PA 000656	(C02461)	GASTOS ADMINISTRATIVOS MES DE JUNIO	$0.00	$54,346.64	$19,174,332.15
01/jul/2024	PA 000661	(C02475)	GASTOS LEGISLATIVOS MES DE ABRIL	$0.00	$61,603.69	$19,112,728.46
01/jul/2024	PA 000662	(C02476)	GP Directo 794 ENRIQUE RIOS CRUZ, Pago: 662	$0.00	$52,839.38	$19,059,889.08
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$0.00	$53,129.74	$19,006,759.34
01/jul/2024	PA 000664	(C02479)	GASTOS LEGISLATIVOS MES DE MARZO	$0.00	$60,150.80	$18,946,608.54
01/jul/2024	PA 000665	(C02493)	GASTOS LEGISLATIVOS MES DE FEBRERO	$0.00	$62,633.60	$18,883,974.94
01/jul/2024	000000	(D00164)	POLIZA C05027 FACT A180 2023	$0.00	$9,510.68	$18,874,464.26
01/jul/2024	000000	(D00168)	AMV/021/2022 ENERO 2022	$0.00	$60,000.00	$18,814,464.26
01/jul/2024	000000	(D00168)	AMV/022/2022 FEBRERO 2022	$0.00	$60,000.00	$18,754,464.26

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024	000000	(D00170)	GASTO LEGISLATIVO MES JUNIO/2024	$60,000.00	$0.00	$18,814,464.26
01/jul/2024	000000	(D00170)	CAPTURA MAL REGISTRADA	-$60,000.00	$0.00	$18,754,464.26
01/jul/2024	PA 000316	(C02972)	S/C	$0.00	-$49,914.35	$18,804,378.61
01/jul/2024	PA 000315	(C02973)	S/C	$0.00	-$60,405.65	$18,864,784.26
01/jul/2024		**18**	**Subtotal**	**0.00**	**602,470.26**	
02/jul/2024	PA 000654	(C02457)	GASTOS ADMISNITRATIVOS MES DE ABRIL	$0.00	$53,186.93	$18,811,597.33
02/jul/2024	CG 000049	(D00158)	GP REPOSICION DE FONDO REVOLVENTE BBME/444/2024, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 69	$0.00	$5,000.00	$18,806,597.33
02/jul/2024	CG 000050	(D00159)	GP REPOSICION DE FONDO REVOLVENTE 0317/2024, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 60	$0.00	$5,000.00	$18,801,597.33
02/jul/2024		**3**	**Subtotal**	**0.00**	**63,186.93**	
03/jul/2024	PC 000073	(C02473)	Gasto por Comprobar : 73, REPOSICION FONDO BBME/464/2024	$5,000.00	$0.00	$18,806,597.33
03/jul/2024	PC 000074	(C02474)	Gasto por Comprobar : 74, REPOSION FONDO REVOLVENTE CSRP/327/2024	$5,000.00	$0.00	$18,811,597.33
03/jul/2024	PA 000666	(C02494)	GASTOS ADMMINISTRATIVOS MES DE FEBRERO	$0.00	$35,821.02	$18,775,776.31
03/jul/2024	PA 000669	(C02498)	GASTOS LEGISLATIVOS MES DE MARZO	$0.00	$56,478.52	$18,719,297.79
03/jul/2024	PA 000670	(C02499)	GASTOS ADMINISTRATIVOS MES DE MARZO	$0.00	$56,976.33	$18,662,321.46
03/jul/2024		**5**	**Subtotal**	**10,000.00**	**149,275.87**	
04/jul/2024	CG 000051	(C02492)	GP REPOSICION DEL CHEQUE NO 10526, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 66	$0.00	$4,982.40	$18,657,339.06
04/jul/2024	CG 000052	(D00160)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR O.M./2024, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 68	$0.00	$4,964.89	$18,652,374.17
04/jul/2024	GP 000572	(C02504)	1ra QNA ENERO	$0.00	$40,000.00	$18,612,374.17
04/jul/2024	GP 000573	(C02505)	2da QNA ENERO	$0.00	$40,000.00	$18,572,374.17
04/jul/2024	GP 000574	(C02506)	1ra QNA DE FEBRERO	$0.00	$40,000.00	$18,532,374.17
04/jul/2024	GP 000575	(C02507)	2da QNA FEBRERO	$0.00	$40,000.00	$18,492,374.17
04/jul/2024	GP 000576	(C02508)	1ra QNA MARZO	$0.00	$40,000.00	$18,452,374.17
04/jul/2024	GP 000577	(C02509)	2da QNA MARZO	$0.00	$40,000.00	$18,412,374.17
04/jul/2024	GP 000578	(C02510)	1ra QNA MARZO	$0.00	$40,000.00	$18,372,374.17
04/jul/2024	GP 000579	(C02511)	2da QNA MARZO	$0.00	$40,000.00	$18,332,374.17
04/jul/2024	GP 000580	(C02512)	1ra QNA ABRIL	$0.00	$40,000.00	$18,292,374.17
04/jul/2024	GP 000581	(C02513)	2da QNA ABRIL	$0.00	$40,000.00	$18,252,374.17
04/jul/2024	GP 000582	(C02514)	1ra QNA ABRIL	$0.00	$40,000.00	$18,212,374.17
04/jul/2024	GP 000583	(C02515)	2da QNA ABRIL	$0.00	$41,300.00	$18,171,074.17
04/jul/2024	GP 000584	(C02516)	1ra QNA MAYO	$0.00	$40,000.00	$18,131,074.17
04/jul/2024	GP 000585	(C02517)	2da QNA MAYO	$0.00	$40,000.00	$18,091,074.17
04/jul/2024	GP 000586	(C02518)	1ra QNA JUNIO	$0.00	$40,000.00	$18,051,074.17
04/jul/2024	GP 000587	(C02519)	1ra QNA JUNIO	$0.00	$40,000.00	$18,011,074.17
04/jul/2024	000000	(D00161)	GASTOS LEGISLATIVOS JULIO 2023	$0.00	$60,000.00	$17,951,074.17
04/jul/2024	000000	(D00162)	GASTOS LEGISLATIVOS AGOSTO 2023	$0.00	$60,000.00	$17,891,074.17
04/jul/2024	PA 000671	(C02521)	GASTOS LEGISLATIVOS MES DE JUNIO	$0.00	$60,000.00	$17,831,074.17
04/jul/2024	PA 000674	(C02525)	GASTOS ADMINISTRATIVOS MES DE JUNIO	$0.00	$53,876.32	$17,777,197.85
04/jul/2024		**22**	**Subtotal**	**0.00**	**885,123.61**	
05/jul/2024	PC 000075	(C02484)	Gasto por Comprobar : 75, REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR O.M./327/2024	$4,964.89	$0.00	$17,782,162.74

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/jul/2024	PC 000076	(C02485)	Gasto por Comprobar : 76, REPOSICION DE FONDO REVOLVENTE DI-041/2024	$4,982.40	$0.00	$17,787,145.14
05/jul/2024	GP 000568	(C02500)	1ra QNA ENERO	$0.00	$40,500.00	$17,746,645.14
05/jul/2024	GP 000569	(C02501)	2da QNA ENERO	$0.00	$40,000.00	$17,706,645.14
05/jul/2024	GP 000570	(C02502)	ASISTENCIAL DE JUNIO	$0.00	$80,000.00	$17,626,645.14
05/jul/2024	GP 000571	(C02503)	ASISTENCIALES DE JUNIO	$0.00	$80,000.00	$17,546,645.14
05/jul/2024	PA 000672	(C02522)	GASTOS LEGISLATIVOS MES DE JUNIO	$0.00	$60,012.99	$17,486,632.15
05/jul/2024	PA 000673	(C02523)	GASTOS ADMINISTRATIVOS MES DE JUNIO	$0.00	$50,004.00	$17,436,628.15
05/jul/2024	000000	(C02524)	10855	-$40,000.00	$0.00	$17,396,628.15
05/jul/2024		**9**	**Subtotal**	**-30,052.71**	**350,516.99**	
08/jul/2024	GP 000589	(C02526)	1ra QNA JUNIO	$0.00	$40,000.00	$17,356,628.15
08/jul/2024	GP 000590	(C02527)	2da QNA JUNIO	$0.00	$40,000.00	$17,316,628.15
08/jul/2024	PA 000679	(C02535)	GASTOS ADMINISTRATIVOS MES DE JUNIO	$0.00	$50,223.00	$17,266,405.15
08/jul/2024	PA 000681	(C02544)	GASTOS ADMINISTRATIVOS MES DE JUNIO	$0.00	$50,225.84	$17,216,179.31
08/jul/2024	PA 000682	(C02545)	GASTOS LEGISALTIVOS MES DE JUNIO	$0.00	$60,542.96	$17,155,636.35
08/jul/2024	PA 000683	(C02546)	GASTOS LEGISLATIVO MES DE JUNIO	$0.00	$60,142.23	$17,095,494.12
08/jul/2024		**6**	**Subtotal**	**0.00**	**301,134.03**	
09/jul/2024	000000	(C02533)	S/C	$40,000.00	$0.00	$17,135,494.12
09/jul/2024		**1**	**Subtotal**	**40,000.00**	**0.00**	
10/jul/2024	CG 000053	(D00163)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR 298/2024, Folio Comprobación de Gasto: 53 Gasto por Comprobar: 70	$0.00	$4,803.56	$17,130,690.56
10/jul/2024	PA 000685	(C02552)	GASTOS ADMINISTRATIVOS MES DE MAYO	$0.00	$50,025.26	$17,080,665.30
10/jul/2024	PA 000686	(C02553)	GASTOS LEGISLATIVOS MES DE ABRIL	$0.00	$60,000.00	$17,020,665.30
10/jul/2024	PA 000687	(C02554)	GASTOS LEGISLATIVOS MES DE MAYO	$0.00	$60,000.00	$16,960,665.30
10/jul/2024	PA 000688	(C02555)	GASTOS LEGISLATIVOS MES DE JUNIO	$0.00	$61,005.93	$16,899,659.37
10/jul/2024	PA 000689	(C02556)	GASTOS LEGISLATIVOS MES DE FEBRERO	$0.00	$60,000.00	$16,839,659.37
10/jul/2024	PA 000690	(C02557)	GASTOS LEGISLATIVOS MES DE ABRIL	$0.00	$60,000.01	$16,779,659.36
10/jul/2024	PA 000691	(C02558)	GASTOS LEGISLATIVOS MES DE MARZO	$0.00	$60,000.00	$16,719,659.36
10/jul/2024	PA 000692	(C02559)	GASTOS ADMINISTRATIVOS MES DE FEBRERO	$0.00	$50,000.00	$16,669,659.36
10/jul/2024	PA 000693	(C02560)	GASTOS ADMINISTRATIVOS MES DE MARZO	$0.00	$50,000.00	$16,619,659.36
10/jul/2024	PA 000694	(C02561)	GASTOS ADMINISTRATIVOS MES DE ABRIL	$0.00	$50,000.00	$16,569,659.36
10/jul/2024		**11**	**Subtotal**	**0.00**	**565,834.76**	
11/jul/2024	PC 000077	(C02550)	Gasto por Comprobar : 77, REPOSICION DE FONDO REVOLVENTE O.M/344/2024	$5,000.00	$0.00	$16,574,659.36
11/jul/2024	PA 000695	(C02574)	GASTOS ADMINISTRATIVOS MES DE JUNIO	$0.00	$51,912.94	$16,522,746.42
11/jul/2024	PA 000698	(C02585)	GASTOS LEGISLATIVOS MES DE JUNIO	$0.00	$59,394.02	$16,463,352.40
11/jul/2024	PA 000699	(C02586)	GASTOS ADMINISTRATIVOS MES DE JUNIO	$0.00	$50,034.49	$16,413,317.91
11/jul/2024	PA 000700	(C02589)	GASTOS LEGISLATIVOS MES DE JUNIO	$0.00	$65,997.81	$16,347,320.10
11/jul/2024	PA 000701	(C02592)	GASTOS ADMINISTRATIVOS MES DE JUNIO	$0.00	$49,831.03	$16,297,489.07
11/jul/2024	PA 000702	(C02593)	GASTOS ADMINISTRATIVOS MES DE ABRIL	$0.00	$50,500.00	$16,246,989.07
11/jul/2024	000000	(D00165)	GASTOS LEGISLATIVOS MES DE DICIEMBRE 2023	$0.00	$5,347.88	$16,241,641.19
11/jul/2024	PA 000703	(C02603)	GASTOS LEGISALTIVOS MESES DE ENERO, FEBRERO Y MARZO	$0.00	$224,663.37	$16,016,977.82
11/jul/2024		**9**	**Subtotal**	**5,000.00**	**557,681.54**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/jul/2024	000000	(C02562)	S/C	$40,000.00	$0.00	$16,056,977.82
12/jul/2024	000000	(C02563)	S/C	$40,000.00	$0.00	$16,096,977.82
12/jul/2024	000000	(C02564)	S/C	$40,000.00	$0.00	$16,136,977.82
12/jul/2024	000000	(C02565)	S/C	$40,000.00	$0.00	$16,176,977.82
12/jul/2024	000000	(C02566)	S/C	$40,000.00	$0.00	$16,216,977.82
12/jul/2024	000000	(C02567)	S/C	$40,000.00	$0.00	$16,256,977.82
12/jul/2024	000000	(C02568)	S/C	$40,000.00	$0.00	$16,296,977.82
12/jul/2024	000000	(C02569)	S/C	$40,000.00	$0.00	$16,336,977.82
12/jul/2024	000000	(C02570)	S/C	$40,000.00	$0.00	$16,376,977.82
12/jul/2024	000000	(C02571)	S/C	$40,000.00	$0.00	$16,416,977.82
12/jul/2024	000000	(C02572)	S/C	$40,000.00	$0.00	$16,456,977.82
12/jul/2024	000000	(C02573)	S/C	$40,000.00	$0.00	$16,496,977.82
12/jul/2024	000000	(C02575)	S/C	$40,000.00	$0.00	$16,536,977.82
12/jul/2024	000000	(C02576)	S/C	$40,000.00	$0.00	$16,576,977.82
12/jul/2024	000000	(C02577)	S/C	$40,000.00	$0.00	$16,616,977.82
12/jul/2024	000000	(C02578)	S/C	$40,000.00	$0.00	$16,656,977.82
12/jul/2024	000000	(C02579)	S/C	$40,000.00	$0.00	$16,696,977.82
12/jul/2024	000000	(C02581)	S/C	$40,000.00	$0.00	$16,736,977.82
12/jul/2024	000000	(C02583)	S/C	$40,000.00	$0.00	$16,776,977.82
12/jul/2024	GP 000616	(C02645)	1ra QNA FEBRERO	$0.00	$40,000.00	$16,736,977.82
12/jul/2024	GP 000617	(C02646)	2da QNA FEBRERO	$0.00	$40,000.00	$16,696,977.82
12/jul/2024	GP 000618	(C02647)	1ra QNA ABRIL	$0.00	$40,000.00	$16,656,977.82
12/jul/2024	GP 000619	(C02648)	2da QNA ABRIL	$0.00	$40,000.00	$16,616,977.82
12/jul/2024	GP 000620	(C02649)	1ra QNA MAYO	$0.00	$40,000.00	$16,576,977.82
12/jul/2024	GP 000621	(C02650)	2da QNA MAYO	$0.00	$40,000.00	$16,536,977.82
12/jul/2024	GP 000622	(C02651)	1ra QNA JUNIO	$0.00	$40,000.00	$16,496,977.82
12/jul/2024	GP 000623	(C02652)	2da QNA JUNIO	$0.00	$40,000.00	$16,456,977.82
12/jul/2024	GP 000624	(C02653)	2da QNA JUNIO	$0.00	$39,800.00	$16,417,177.82
12/jul/2024	GP 000625	(C02654)	2da QNA JUNIO	$0.00	$40,000.00	$16,377,177.82
12/jul/2024		**29**	**Subtotal**	**760,000.00**	**399,800.00**	
15/jul/2024	000000	(C02626)	S/C	$40,000.00	$0.00	$16,417,177.82
15/jul/2024	000000	(C02641)	5066	$0.00	$29,287.17	$16,387,890.65
15/jul/2024	000000	(C02642)	S/C	$0.00	-$29,287.17	$16,417,177.82
15/jul/2024	PA 000712	(C02659)	GASTOS ADMINISTRATIVOS MES DE ENERO	$0.00	$50,273.12	$16,366,904.70
15/jul/2024	PA 000713	(C02660)	GASTOS ADMINISTRATIVOS MES DE FEBRERO	$0.00	$50,032.97	$16,316,871.73
15/jul/2024	PA 000714	(C02661)	GASTOS ADMINISTRATIVOS MES DE MARZO	$0.00	$51,320.00	$16,265,551.73
15/jul/2024	PA 000715	(C02662)	GP Directo 852 LORENA MARBELLA GONZALEZ DIAZ , Pago: 715	$0.00	$50,081.42	$16,215,470.31
15/jul/2024	PA 000716	(C02663)	GASTOS ADMINISTRATIVOS MES DE JUNIO	$0.00	$50,268.52	$16,165,201.79
15/jul/2024	PA 000717	(C02664)	GASTOS LEGISLATIVOS MES DE FEBRERO	$0.00	$48,619.99	$16,116,581.80
15/jul/2024	PA 000718	(C02665)	GASTOS ADMINISTRATIVOS MES DE FEBRERO	$0.00	$34,672.13	$16,081,909.67
15/jul/2024	PA 000719	(C02666)	GASTOS ADMINISTRATIVOS ME DE ABRIL	$0.00	$45,240.00	$16,036,669.67
15/jul/2024	PA 000720	(C02667)	GASTOS ADMINISTRATIVOS MES DE MAYO	$0.00	$52,548.00	$15,984,121.67
15/jul/2024	PA 000721	(C02668)	GASTOS ADMINISTRATIVOS MES DE JUNIO	$0.00	$50,590.38	$15,933,531.29
15/jul/2024	PA 000722	(C02669)	GASTOS ADMINISTRATIVOS MES DE MAYO	$0.00	$50,929.22	$15,882,602.07
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	-$50,268.52	$15,932,870.59
15/jul/2024		**15**	**Subtotal**	**40,000.00**	**484,307.23**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/jul/2024	CG 000054	(D00166)	GP REPOSICION DE FONDO REVOLVENTE FRACCION PAN MES DE JUNIO DE 2024, Folio Comprobación de Gasto: 54 Gasto por Comprobar: 78	$0.00	$2,000.00	$15,930,870.59
16/jul/2024		**1**	**Subtotal**	**0.00**	**2,000.00**	
17/jul/2024	GP 000628	(C02675)	1ra QNA MAYO	$0.00	$40,000.00	$15,890,870.59
17/jul/2024	GP 000629	(C02676)	2da QNA MAYO	$0.00	$40,000.00	$15,850,870.59
17/jul/2024	GP 000630	(C02677)	1ra QNA JUNIO	$0.00	$40,000.00	$15,810,870.59
17/jul/2024	GP 000631	(C02678)	2da QNA JUNIO	$0.00	$40,000.00	$15,770,870.59
17/jul/2024	GP 000632	(C02679)	1ra QNA JULIO	$0.00	$40,000.00	$15,730,870.59
17/jul/2024	GP 000633	(C02680)	1ra QNA JUNIO	$0.00	$40,000.00	$15,690,870.59
17/jul/2024	GP 000634	(C02681)	2da QNA JUNIO	$0.00	$40,000.00	$15,650,870.59
17/jul/2024	GP 000635	(C02682)	1ra QNA JULIO	$0.00	$40,000.00	$15,610,870.59
17/jul/2024	PC 000078	(C02684)	Gasto por Comprobar : 78, REPOSICION DE FONDO REVOLVENTE FRACCION PAN MES DE JUNIO DE 2024	$2,000.00	$0.00	$15,612,870.59
17/jul/2024	CG 000055	(D00167)	GP REPOSICION FONDO BBME/464/2024, Folio Comprobación de Gasto: 55 Gasto por Comprobar: 73	$0.00	$4,986.15	$15,607,884.44
17/jul/2024	PA 000730	(C02695)	GASTOS LEGISLATIVOS MES MAYO	$0.00	$19,484.61	$15,588,399.83
17/jul/2024	GP 000637	(C02696)	11128	$0.00	$40,000.00	$15,548,399.83
17/jul/2024	PA 000731	(C02698)	GASTOS LEGISLATIVO MES DE JUNIO	$0.00	$46,434.96	$15,501,964.87
17/jul/2024	PA 000732	(C02699)	GASTOS LEGISLATIVOS MES DE JUNIO	$0.00	$60,000.00	$15,441,964.87
17/jul/2024	PA 000733	(C02700)	GASTOS LEGISLATIVOS MES DE JULIO	$0.00	$60,000.00	$15,381,964.87
17/jul/2024	PA 000734	(C02701)	GASTOS LEGISLATIVOS MES DE MAYO	$0.00	$60,279.03	$15,321,685.84
17/jul/2024	PA 000735	(C02702)	GASTOS LEGISLATIVOS MES DE JUNIO	$0.00	$61,078.49	$15,260,607.35
17/jul/2024	PA 000736	(C02704)	GASTOS ADMINISTRATIVOS MES DE MAYO	$0.00	$50,794.50	$15,209,812.85
17/jul/2024	PA 000737	(C02706)	GASTOS ADMINISTRATIVOS MES DE MAYO	$0.00	$52,891.36	$15,156,921.49
17/jul/2024	PA 000738	(C02707)	GASTOS ADMINISTRATIVOS MES DE JUNIO	$0.00	$52,968.42	$15,103,953.07
17/jul/2024	CG 000058	(D00177)	GP REPOSICION DE FONDO REVOLVENTE MLOG/131/2024 MES DE ABRIL, Folio Comprobación de Gasto: 58 Gasto por Comprobar: 83	$0.00	$700.00	$15,103,253.07
17/jul/2024	CG 000059	(D00178)	GP REPOSICION DE FONDO REVOVLENTE MLOG/132/2024, Folio Comprobación de Gasto: 59 Gasto por Comprobar: 82	$0.00	$700.00	$15,102,553.07
17/jul/2024	CG 000060	(D00179)	GP REPOSICION DE FONDO REVOLVENTE MLOG/133/2024, Folio Comprobación de Gasto: 60 Gasto por Comprobar: 80	$0.00	$700.00	$15,101,853.07
17/jul/2024	CG 000061	(D00180)	GP REPOSICION DE FONDO REVOLVENTE MLOG/134/2024 MES DEJULIO, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 81	$0.00	$700.00	$15,101,153.07
17/jul/2024	000000	(D00182)	GxC 151 Ch7426 2023	$0.00	$1,910.19	$15,099,242.88
17/jul/2024		**25**	**Subtotal**	**2,000.00**	**833,627.71**	
18/jul/2024	PC 000079	(C02687)	Gasto por Comprobar : 79, REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO	$4,986.15	$0.00	$15,104,229.03
18/jul/2024	PC 000080	(C02688)	Gasto por Comprobar : 80, REPOSICION DE FONDO REVOLVENTE MLOG/133/2024	$700.00	$0.00	$15,104,929.03
18/jul/2024	PC 000081	(C02689)	Gasto por Comprobar : 81, REPOSICION DE FONDO REVOLVENTE MLOG/134/2024 MES DEJULIO	$700.00	$0.00	$15,105,629.03
18/jul/2024	PC 000082	(C02690)	Gasto por Comprobar : 82, REPOSICION DE FONDO REVOVLENTE MLOG/132/2024	$700.00	$0.00	$15,106,329.03
18/jul/2024	PC 000083	(C02691)	Gasto por Comprobar : 83, REPOSICION DE FONDO REVOLVENTE MLOG/131/2024 MES DE ABRIL	$700.00	$0.00	$15,107,029.03
18/jul/2024	PC 000084	(C02692)	Gasto por Comprobar : 84, REPOSICION DE FONDO REVOLVENTE FRACCION PT 1131/2024	$1,910.19	$0.00	$15,108,939.22
18/jul/2024	GP 000642	(C02713)	1ra QNA MAYO	$0.00	$40,000.00	$15,068,939.22
18/jul/2024	GP 000643	(C02714)	2da QNA MAYO	$0.00	$40,000.00	$15,028,939.22
18/jul/2024	GP 000644	(C02715)	1ra QNA JUNIO	$0.00	$40,000.00	$14,988,939.22
18/jul/2024	GP 000645	(C02716)	2da QNA JUNIO	$0.00	$40,000.00	$14,948,939.22
18/jul/2024	GP 000646	(C02717)	1ra QNA JUNIO	$0.00	$40,000.00	$14,908,939.22
18/jul/2024	GP 000647	(C02718)	2da QNA JUNIO	$0.00	$40,000.00	$14,868,939.22

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/jul/2024	GP 000648	(C02719)	1ra QNA JULIO	$0.00	$40,000.00	$14,828,939.22
18/jul/2024	GP 000649	(C02720)	1ra QNA JUNIO	$0.00	$40,000.00	$14,788,939.22
18/jul/2024	GP 000650	(C02721)	2da QNA JUNIO	$0.00	$40,000.00	$14,748,939.22
18/jul/2024	GP 000651	(C02722)	1ra QNA JUNIO	$0.00	$44,500.00	$14,704,439.22
18/jul/2024	GP 000652	(C02723)	2da QNA JUNIO	$0.00	$39,500.00	$14,664,939.22
18/jul/2024	PA 000740	(C02728)	GASTOS ADMINISTRATIVOS MES DE MAYO	$0.00	$50,059.80	$14,614,879.42
18/jul/2024	PA 000742	(C02730)	GASTOS ADMINISTRATIVOS MES DE ABRIL	$0.00	$50,253.00	$14,564,626.42
18/jul/2024	PA 000743	(C02731)	GATOS LEGISLATIVOS MES DE ABRIL	$0.00	$60,898.00	$14,503,728.42
18/jul/2024	PA 000744	(C02732)	GASTOS LEGISLATIVOS MES DE JULIO	$0.00	$60,129.04	$14,443,599.38
18/jul/2024	PA 000745	(C02733)	GASTOS ADMINISTRATIVOS MES DE JULIO	$0.00	$50,023.37	$14,393,576.01
18/jul/2024	PC 000084	(C02735)	Cancelación de Gasto Por Comprobar : 84, REPOSICION DE FONDO REVOLVENTE FRACCION PT 1131/2024	-$1,910.19	$0.00	$14,391,665.82
18/jul/2024		**23**	**Subtotal**	**7,786.15**	**715,363.21**	
23/jul/2024	000000	(C02737)	CANCELADO 9778 CAUSA No. 4	-$40,000.00	$0.00	$14,351,665.82
23/jul/2024	PA 000747	(C02739)	GASTOS ADMINISTRATIVOS MES JUNIO	$0.00	$50,291.21	$14,301,374.61
23/jul/2024	PA 000748	(C02747)	GASTOS ADMINISTRATIVOS MES DE ENERO	$0.00	$50,455.91	$14,250,918.70
23/jul/2024	PA 000749	(C02748)	GASTOS ADMINISTRATIVOS MES DE MARZO	$0.00	$18,338.53	$14,232,580.17
23/jul/2024	PA 000750	(C02749)	GASTOS LEGISLATIVOS MES DE ENERO	$0.00	$51,124.83	$14,181,455.34
23/jul/2024	PA 000751	(C02750)	GASTOS LEGISLATIVOS MES DE FEBRERO	$0.00	$60,117.52	$14,121,337.82
23/jul/2024	PA 000752	(C02751)	GASTOS LEGISLATIVOS MES DE MARZO	$0.00	$59,361.61	$14,061,976.21
23/jul/2024		**7**	**Subtotal**	**-40,000.00**	**289,689.61**	
24/jul/2024	GP 000663	(C02752)	1ra QNA JULIO	$0.00	$40,000.00	$14,021,976.21
24/jul/2024	GP 000664	(C02753)	1ra QNA ENERO	$0.00	$40,000.00	$13,981,976.21
24/jul/2024	GP 000665	(C02754)	2da QNA ENERO	$0.00	$40,000.00	$13,941,976.21
24/jul/2024	GP 000666	(C02755)	1ra QNA FEBRERO	$0.00	$40,000.00	$13,901,976.21
24/jul/2024	GP 000667	(C02756)	2da QNA FEBRERO	$0.00	$40,000.00	$13,861,976.21
24/jul/2024	GP 000668	(C02757)	1ra QNA MARZO	$0.00	$37,000.00	$13,824,976.21
24/jul/2024	GP 000669	(C02758)	1ra QNA MARZO	$0.00	$40,000.00	$13,784,976.21
24/jul/2024	GP 000670	(C02759)	2da QNA MARZO	$0.00	$40,000.00	$13,744,976.21
24/jul/2024	GP 000671	(C02760)	2da QNA MAYO	$0.00	$40,000.00	$13,704,976.21
24/jul/2024	GP 000672	(C02761)	1ra QNA JUNIO	$0.00	$40,000.00	$13,664,976.21
24/jul/2024	GP 000673	(C02762)	2da QNA JUNIO	$0.00	$40,000.00	$13,624,976.21
24/jul/2024	GP 000674	(C02763)	1ra QNA JULIO	$0.00	$40,000.00	$13,584,976.21
24/jul/2024	GP 000675	(C02764)	2da QNA JUNIO	$0.00	$40,000.00	$13,544,976.21
24/jul/2024	GP 000676	(C02765)	1ra QNA JULIO	$0.00	$40,100.00	$13,504,876.21
24/jul/2024	000000	(C02766)	S/C	$40,000.00	$0.00	$13,544,876.21
24/jul/2024	PA 000753	(C02768)	GASTOS LEGISLATIVOS MES DE ENERO	$0.00	$60,000.00	$13,484,876.21
24/jul/2024	PA 000754	(C02769)	GASTOS LEGISLATIVOS MES DE FEBRERO	$0.00	$60,000.00	$13,424,876.21
24/jul/2024	PA 000755	(C02770)	GASTOS LEGISLATIVOS MES DE MARZO	$0.00	$60,000.00	$13,364,876.21
24/jul/2024	PA 000756	(C02771)	GASTOS LEGISLATIVOS MES DE ABRIL	$0.00	$60,000.00	$13,304,876.21
24/jul/2024	PA 000757	(C02772)	GASTOS LEGISLATIVOS MES DE MAYO	$0.00	$60,000.00	$13,244,876.21
24/jul/2024	PA 000758	(C02773)	GASTOS LEGISLATIVOS MES DE JUNIO	$0.00	$60,000.00	$13,184,876.21
24/jul/2024	PA 000759	(C02774)	GASTOS LEGISLATIVOS MES DE JULIO	$0.00	$60,000.00	$13,124,876.21
24/jul/2024	PA 000760	(C02775)	GASTOS ADMINISTRATIVOS MES DE JULIO	$0.00	$50,923.58	$13,073,952.63
24/jul/2024	000000	(D00169)	GASTOS ADMINISTRATIVOS MES DICIEMBRE 2021	$0.00	$50,759.33	$13,023,193.30
24/jul/2024	PA 000759	(C02777)	GASTOS LEGISLATIVOS MES DE JULIO	$0.00	-$60,000.00	$13,083,193.30
24/jul/2024		**25**	**Subtotal**	**40,000.00**	**1,018,782.91**	
29/jul/2024	GP 000678	(C02779)	1ra QNA JULIO	$0.00	$40,000.00	$13,043,193.30
29/jul/2024	GP 000679	(C02780)	2da QNA JUNIO	$0.00	$40,000.00	$13,003,193.30

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/jul/2024	000000	(C02781)	S/C	$40,000.00	$0.00	$13,043,193.30
29/jul/2024	000000	(C02782)	S/C	$40,000.00	$0.00	$13,083,193.30
29/jul/2024	000000	(C02783)	S/C	$40,000.00	$0.00	$13,123,193.30
29/jul/2024	000000	(C02784)	S/C	$40,000.00	$0.00	$13,163,193.30
29/jul/2024	000000	(C02785)	S/C	$40,000.00	$0.00	$13,203,193.30
29/jul/2024	000000	(C02786)	S/C	$40,000.00	$0.00	$13,243,193.30
29/jul/2024	000000	(C02787)	S/C	$40,000.00	$0.00	$13,283,193.30
29/jul/2024	000000	(C02788)	S/C	$40,000.00	$0.00	$13,323,193.30
29/jul/2024	000000	(C02789)	S/C	$40,000.00	$0.00	$13,363,193.30
29/jul/2024	000000	(C02790)	S/C	$40,000.00	$0.00	$13,403,193.30
29/jul/2024	000000	(C02791)	S/C	$40,000.00	$0.00	$13,443,193.30
29/jul/2024	000000	(C02792)	S/C	$40,000.00	$0.00	$13,483,193.30
29/jul/2024	000000	(C02793)	S/C	$40,000.00	$0.00	$13,523,193.30
29/jul/2024	000000	(C02794)	S/C	$40,000.00	$0.00	$13,563,193.30
29/jul/2024	000000	(C02795)	S/C	$40,000.00	$0.00	$13,603,193.30
29/jul/2024	000000	(C02796)	S/C	$40,000.00	$0.00	$13,643,193.30
29/jul/2024	000000	(C02797)	S/C	$40,000.00	$0.00	$13,683,193.30
29/jul/2024	000000	(C02798)	S/C	$40,000.00	$0.00	$13,723,193.30
29/jul/2024	000000	(C02799)	S/C	$40,000.00	$0.00	$13,763,193.30
29/jul/2024	000000	(C02800)	S/C	$40,000.00	$0.00	$13,803,193.30
29/jul/2024	000000	(C02801)	S/C	$50,000.00	$0.00	$13,853,193.30
29/jul/2024	000000	(C02802)	S/C	$50,000.00	$0.00	$13,903,193.30
29/jul/2024	000000	(C02803)	S/C	$50,000.00	$0.00	$13,953,193.30
29/jul/2024	000000	(C02804)	S/C	$50,000.00	$0.00	$14,003,193.30
29/jul/2024	000000	(C02805)	S/C	$50,000.00	$0.00	$14,053,193.30
29/jul/2024	000000	(C02806)	S/C	$50,000.00	$0.00	$14,103,193.30
29/jul/2024	000000	(C02807)	S/C	$50,000.00	$0.00	$14,153,193.30
29/jul/2024	000000	(C02808)	S/C	$50,000.00	$0.00	$14,203,193.30
29/jul/2024	000000	(C02809)	S/C	$50,000.00	$0.00	$14,253,193.30
29/jul/2024	000000	(C02811)	S/C	$50,000.00	$0.00	$14,303,193.30
29/jul/2024	000000	(C02812)	S/C	$50,000.00	$0.00	$14,353,193.30
29/jul/2024	000000	(C02813)	S/C	$50,000.00	$0.00	$14,403,193.30
29/jul/2024	000000	(C02814)	S/C	$50,000.00	$0.00	$14,453,193.30
29/jul/2024	000000	(C02815)	S/C	$50,000.00	$0.00	$14,503,193.30
29/jul/2024	000000	(C02816)	S/C	$50,000.00	$0.00	$14,553,193.30
29/jul/2024	000000	(C02817)	S/C	$50,000.00	$0.00	$14,603,193.30
29/jul/2024	000000	(C02818)	S/C	$50,000.00	$0.00	$14,653,193.30
29/jul/2024	000000	(C02819)	S/C	$50,000.00	$0.00	$14,703,193.30
29/jul/2024	000000	(C02820)	S/C	$50,000.00	$0.00	$14,753,193.30
29/jul/2024	000000	(C02822)	S/C	$60,000.00	$0.00	$14,813,193.30
29/jul/2024	000000	(C02823)	S/C	$60,000.00	$0.00	$14,873,193.30
29/jul/2024	000000	(C02824)	S/C	$60,000.00	$0.00	$14,933,193.30
29/jul/2024	000000	(C02825)	S/C	$60,000.00	$0.00	$14,993,193.30
29/jul/2024	000000	(C02826)	S/C	$60,000.00	$0.00	$15,053,193.30
29/jul/2024	000000	(C02827)	S/C	$60,000.00	$0.00	$15,113,193.30
29/jul/2024	000000	(C02828)	S/C	$60,000.00	$0.00	$15,173,193.30
29/jul/2024	000000	(C02829)	S/C	$60,000.00	$0.00	$15,233,193.30
29/jul/2024	000000	(C02830)	S/C	$60,000.00	$0.00	$15,293,193.30
29/jul/2024	000000	(C02831)	S/C	$60,000.00	$0.00	$15,353,193.30
29/jul/2024	000000	(C02832)	S/C	$60,000.00	$0.00	$15,413,193.30
29/jul/2024	000000	(C02833)	S/C	$60,000.00	$0.00	$15,473,193.30
29/jul/2024	000000	(C02834)	S/C	$60,000.00	$0.00	$15,533,193.30
29/jul/2024	000000	(C02835)	S/C	$60,000.00	$0.00	$15,593,193.30
29/jul/2024	000000	(C02836)	S/C	$60,000.00	$0.00	$15,653,193.30
29/jul/2024	000000	(C02837)	S/C	$60,000.00	$0.00	$15,713,193.30
29/jul/2024	000000	(C02838)	S/C	$60,000.00	$0.00	$15,773,193.30
29/jul/2024	000000	(C02839)	S/C	$60,000.00	$0.00	$15,833,193.30
29/jul/2024	000000	(C02840)	S/C	$60,000.00	$0.00	$15,893,193.30
29/jul/2024	000000	(C02841)	S/C	$60,000.00	$0.00	$15,953,193.30

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/jul/2024	CG 000056	(D00171)	GP REPOSION FONDO REVOLVENTE CSRP/327/2024, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 74	$0.00	$3,468.00	$15,949,725.30
29/jul/2024	GP 000684	(C02873)	2da QNA DE JULIO	$0.00	$40,000.00	$15,909,725.30
29/jul/2024	000000	(C02962)	CH11076	-$40,000.00	$0.00	$15,869,725.30
29/jul/2024		**64**	**Subtotal**	**2,910,000.00**	**123,468.00**	
30/jul/2024	PC 000085	(C02844)	Gasto por Comprobar : 85, REPOSICION DE FONDO REVOLVENTE	$3,468.60	$0.00	$15,873,193.90
30/jul/2024	000000	(C02848)	S/C	$40,000.00	$0.00	$15,913,193.90
30/jul/2024	GP 000685	(C02877)	2da QNA JULIO	$0.00	$40,000.00	$15,873,193.90
30/jul/2024	GP 000686	(C02878)	2da QNA JULIO	$0.00	$40,600.00	$15,832,593.90
30/jul/2024	PA 000769	(C02881)	GASTOS LEGISLATIVOS MES DE JUNIO	$0.00	$101,076.93	$15,731,516.97
30/jul/2024	PA 000770	(C02882)	GASTOS ADMINISTRATIVOS MES DE JUNIO	$0.00	$94,979.81	$15,636,537.16
30/jul/2024	PA 000771	(C02883)	GASTOS LEGISLATIVOS ENERO A MARZO	$0.00	$104,317.82	$15,532,219.34
30/jul/2024	000000	(D00172)	GASTOS LEGISLATIVOS MES DE DICIEMBRE DEL 2023	$0.00	$125,876.30	$15,406,343.04
30/jul/2024	PA 000772	(C02884)	GASTOS ADMINISTRATIVOS ENERO A MARZO 2024	$0.00	$165,241.29	$15,241,101.75
30/jul/2024	000000	(D00173)	GASTOS ADMINISTRATIVOS DICIEMBRE 2023	$0.00	$34,988.54	$15,206,113.21
30/jul/2024		**10**	**Subtotal**	**43,468.60**	**707,080.69**	
31/jul/2024	000000	(D00174)	GASTOS LEGISLATIVOS MES DE DICIEMBRE 2021	$0.00	$60,000.00	$15,146,113.21
31/jul/2024	000000	(D00175)	GASTOS LEGISLATIVOS MES DE JUNIO 2022	$0.00	$60,000.00	$15,086,113.21
31/jul/2024	GP 000689	(C02897)	2da QNA JUNIO	$0.00	$40,000.00	$15,046,113.21
31/jul/2024	GP 000690	(C02898)	1ra QNA JUNIO	$0.00	$40,000.00	$15,006,113.21
31/jul/2024	GP 000691	(C02899)	2da QNA JUNIO	$0.00	$40,000.00	$14,966,113.21
31/jul/2024	GP 000692	(C02900)	1ra QNA JULIO	$0.00	$40,000.00	$14,926,113.21
31/jul/2024	GP 000693	(C02901)	2da QNA JULIO	$0.00	$40,000.00	$14,886,113.21
31/jul/2024	PA 000773	(C02902)	GASTOS LEGISLATIVOS MES DE MAYO	$0.00	$61,256.03	$14,824,857.18
31/jul/2024	PA 000776	(C02905)	GASTOS ADMINISTRATIVOS MES DE MAYO	$0.00	$50,017.72	$14,774,839.46
31/jul/2024	PA 000778	(C02907)	GASTOS LEGISALTIVOS MES DE ABRIL	$0.00	$60,104.90	$14,714,734.56
31/jul/2024	PA 000786	(C02915)	GASTOS LEGSLATIVOS MESES DE JUNIO Y JULIO	$0.00	$120,231.88	$14,594,502.68
31/jul/2024	PA 000790	(C02919)	GASTOS ADMINISTRATIVOS MESES MARZO JUNIO JULIO	$0.00	$150,140.92	$14,444,361.76
31/jul/2024		**12**	**Subtotal**	**0.00**	**761,751.45**	
			Total (1123) :	**3,788,202.04**	**8,811,094.80**	

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/jul/2024			Saldo Inicial			$1,241,299.51
01/jul/2024	PA 000668	(C02497)	GP ADRIAN HUMBERTO AGUIAR RIVERA, Folio Pago: 668	$0.00	$3,480.00	$1,237,819.51
01/jul/2024	PA 000831	(C02963)	C01975 CH 10685	$0.00	$3,637.00	$1,234,182.51
01/jul/2024		**3**	**Subtotal**	**0.00**	**7,117.00**	
03/jul/2024	000000	(C02478)	S/C	$10,556.00	$0.00	$1,244,738.51
03/jul/2024		**1**	**Subtotal**	**10,556.00**	**0.00**	
05/jul/2024	000000	(C02486)	S/C	$5,394.00	$0.00	$1,250,132.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/jul/2024		**1**	**Subtotal**	**5,394.00**	**0.00**	
08/jul/2024	PA 000739	(C02724)	GP OPERADORA OMX, S.A. DE C.V., Folio Pago: 739	$0.00	$5,394.00	$1,244,738.51
08/jul/2024		**1**	**Subtotal**	**0.00**	**5,394.00**	
16/jul/2024	000000	(C02657)	S/C	$11,799.00	$0.00	$1,256,537.51
16/jul/2024	PA 000723	(C02670)	10735	$0.00	$56,895.00	$1,199,642.51
16/jul/2024	PA 000724	(C02671)	10818	$0.00	$49,337.00	$1,150,305.51
16/jul/2024	PA 000725	(C02672)	10819	$0.00	$11,495.60	$1,138,809.91
16/jul/2024	PA 000726	(C02673)	GP JOSE REYNALDO RUIZ TORRES , Folio Pago: 726	$0.00	$9,976.00	$1,128,833.91
16/jul/2024	PA 000727	(C02674)	10821	$0.00	$15,764.40	$1,113,069.51
16/jul/2024		**6**	**Subtotal**	**11,799.00**	**143,468.00**	
17/jul/2024	000000	(C02683)	S/C	$11,948.00	$0.00	$1,125,017.51
17/jul/2024		**1**	**Subtotal**	**11,948.00**	**0.00**	
19/jul/2024	000000	(C02725)	S/C	$22,995.90	$0.00	$1,148,013.41
19/jul/2024		**1**	**Subtotal**	**22,995.90**	**0.00**	
30/jul/2024	000000	(C02847)	S/C	$15,561.00	$0.00	$1,163,574.41
30/jul/2024	PA 000835	(C02971)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 835	$0.00	$15,561.00	$1,148,013.41
30/jul/2024		**2**	**Subtotal**	**15,561.00**	**15,561.00**	
			Total (1131) :	**78,253.90**	**171,540.00**	

1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024			Saldo Inicial			$10,933,581.12
04/jul/2024	CO 000816	(P03441)	GD Compra : 816 Factura: 02 0600166380, 104 OPERADORA OMX, S.A. DE C.V.	$5,394.00	$0.00	$10,938,975.12
04/jul/2024		**1**	**Subtotal**	**5,394.00**	**0.00**	
15/jul/2024	CO 000902	(P03727)	GD Compra : 902 Factura: LP 296496, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$11,799.00	$0.00	$10,950,774.12
15/jul/2024		**1**	**Subtotal**	**11,799.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/jul/2024	CO 000881	(P03640)	GD Compra : 881 Factura: LPZ-1290, 907 SELENE CARLON LEON	$21,645.00	$0.00	$10,972,419.12
19/jul/2024		**1**	**Subtotal**	**21,645.00**	**0.00**	
29/jul/2024	CO 000906	(P03730)	GD Compra : 906 Factura: LPZ-1304, 907 SELENE CARLON LEON	$22,631.98	$0.00	$10,995,051.10
29/jul/2024	CO 000907	(P03732)	GD Compra : 907 Factura: LPZ-1305, 907 SELENE CARLON LEON	$18,335.02	$0.00	$11,013,386.12
29/jul/2024		**2**	**Subtotal**	**40,967.00**	**0.00**	
			Total (1241) :	**79,805.00**	**0.00**	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/jul/2024			Saldo Inicial			-$413,856.89
04/jul/2024	GD 000600	(P03407)	GD Folio: 600	$0.00	$174,946.60	-$238,910.29
04/jul/2024	GP 000588	(C02520)	GP Folio: 588	$174,946.60	$0.00	-$413,856.89
04/jul/2024		**2**	**Subtotal**	**174,946.60**	**174,946.60**	
12/jul/2024	000000	(C02617)	S/C	$5,843.59	$0.00	-$419,700.48
12/jul/2024	000000	(C02618)	S/C	$5,912.55	$0.00	-$425,613.03
12/jul/2024	000000	(C02619)	S/C	$20,518.76	$0.00	-$446,131.79
12/jul/2024	000000	(C02620)	S/C	$14,785.10	$0.00	-$460,916.89
12/jul/2024	000000	(C02621)	S/C	$5,937.00	$0.00	-$466,853.89
12/jul/2024	GD 000625	(P03512)	GD Folio: 625	$0.00	$4,200.00	-$462,653.89
12/jul/2024		**6**	**Subtotal**	**52,997.00**	**4,200.00**	
15/jul/2024	GD 000622	(P03495)	GD Folio: 622	$0.00	$293,000.00	-$169,653.89
15/jul/2024	GP 000612	(C02629)	GP Folio: 612	$293,000.00	$0.00	-$462,653.89
15/jul/2024	GD 000626	(P03514)	GD Folio: 626	$0.00	$16,200.00	-$446,453.89
15/jul/2024	GP 000615	(C02640)	GP Folio: 615	$4,200.00	$0.00	-$450,653.89
15/jul/2024	000000	(C02643)	S/C	$54,938.66	$0.00	-$505,592.55
15/jul/2024	000000	(C02644)	S/C	$57,532.95	$0.00	-$563,125.50
15/jul/2024	GD 000638	(P03552)	GD Folio: 638	$0.00	$189,279.60	-$373,845.90
15/jul/2024	GD 000638	(P03552)	GD Folio: 638	$0.00	$58,985.61	-$314,860.29
15/jul/2024	GD 000650	(P03596)	GD Folio: 650	$0.00	$170,642.01	-$144,218.28
15/jul/2024	GD 000650	(P03596)	GD Folio: 650	$0.00	$2,979,670.51	$2,835,452.23
15/jul/2024	GD 000650	(P03596)	GD Folio: 650	$0.00	$1,915,534.80	$4,750,987.03
15/jul/2024	GD 000650	(P03596)	GD Folio: 650	$0.00	$343,061.98	$5,094,049.01
15/jul/2024	GD 000650	(P03596)	GD Folio: 650	$0.00	$2,570,190.52	$7,664,239.53
15/jul/2024	GD 000650	(P03596)	GD Folio: 650	$0.00	$1,479.06	$7,665,718.59
15/jul/2024	GD 000650	(P03596)	GD Folio: 650	$0.00	$388,217.98	$8,053,936.57
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$0.00	$165,468.61	$8,219,405.18
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$170,642.01	$0.00	$8,048,763.17
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$2,979,670.51	$0.00	$5,069,092.66
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$1,915,534.80	$0.00	$3,153,557.86

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
15/jul/2024	GP 000638	(C02697)	GP Folio: 638		$343,061.98	$0.00	$2,810,495.88
15/jul/2024	GP 000638	(C02697)	GP Folio: 638		$2,571,669.58	$0.00	$238,826.30
15/jul/2024	GP 000638	(C02697)	GP Folio: 638		$388,217.98	$0.00	-$149,391.68
15/jul/2024		**22**		**Subtotal**	**8,778,468.47**	**9,091,730.68**	
16/jul/2024	GP 000627	(C02658)	GP Folio: 627		$189,279.60	$0.00	-$338,671.28
16/jul/2024	GP 000627	(C02658)	GP Folio: 627		$58,985.61	$0.00	-$397,656.89
16/jul/2024		**2**		**Subtotal**	**248,265.21**	**0.00**	
18/jul/2024	GD 000662	(P03611)	GD Folio: 662		$0.00	$80,315.56	-$317,341.33
18/jul/2024	GP 000639	(C02703)	GP Folio: 639		$80,315.56	$0.00	-$397,656.89
18/jul/2024	GD 000663	(P03614)	GD Folio: 663		$0.00	$347,984.83	-$49,672.06
18/jul/2024	GD 000663	(P03614)	GD Folio: 663		$0.00	$359,115.32	$309,443.26
18/jul/2024	GP 000640	(C02705)	GP Folio: 640		$347,984.83	$0.00	-$38,541.57
18/jul/2024	GP 000640	(C02705)	GP Folio: 640		$359,115.32	$0.00	-$397,656.89
18/jul/2024	GD 000666	(P03649)	GD Folio: 666		$0.00	$175,212.12	-$222,444.77
18/jul/2024	GP 000655	(C02736)	GP Folio: 655		$175,212.12	$0.00	-$397,656.89
18/jul/2024		**8**		**Subtotal**	**962,627.83**	**962,627.83**	
29/jul/2024	GD 000695	(P03726)	GD Folio: 695		$0.00	$227,650.64	-$170,006.25
29/jul/2024	GD 000695	(P03726)	GD Folio: 695		$0.00	$44,183.08	-$125,823.17
29/jul/2024		**2**		**Subtotal**	**0.00**	**271,833.72**	
30/jul/2024	000000	(C02850)	S/C		$5,579.66	$0.00	-$131,402.83
30/jul/2024	000000	(C02851)	S/C		$5,670.62	$0.00	-$137,073.45
30/jul/2024	000000	(C02852)	S/C		$15,497.76	$0.00	-$152,571.21
30/jul/2024	000000	(C02853)	S/C		$10,187.27	$0.00	-$162,758.48
30/jul/2024	000000	(C02854)	S/C		$5,134.33	$0.00	-$167,892.81
30/jul/2024	000000	(C02875)	S/C		$43,773.33	$0.00	-$211,666.14
30/jul/2024	000000	(C02876)	S/C		$39,231.93	$0.00	-$250,898.07
30/jul/2024		**7**		**Subtotal**	**125,074.90**	**0.00**	
31/jul/2024	GD 000706	(P03925)	GD Folio: 706		$0.00	$172,218.58	-$78,679.49
31/jul/2024	GD 000706	(P03925)	GD Folio: 706		$0.00	$2,968,066.36	$2,889,386.87
31/jul/2024	GD 000706	(P03925)	GD Folio: 706		$0.00	$1,911,334.94	$4,800,721.81
31/jul/2024	GD 000706	(P03925)	GD Folio: 706		$0.00	$330,789.44	$5,131,511.25
31/jul/2024	GD 000706	(P03925)	GD Folio: 706		$0.00	$1,198,594.51	$6,330,105.76
31/jul/2024	GP 000694	(C02964)	GP Folio: 694		$0.00	$125,074.90	$6,455,180.66
31/jul/2024	GP 000694	(C02964)	GP Folio: 694		$172,218.58	$0.00	$6,282,962.08
31/jul/2024	GP 000694	(C02964)	GP Folio: 694		$2,968,066.36	$0.00	$3,314,895.72
31/jul/2024	GP 000694	(C02964)	GP Folio: 694		$1,911,334.94	$0.00	$1,403,560.78
31/jul/2024	GP 000694	(C02964)	GP Folio: 694		$330,789.44	$0.00	$1,072,771.34
31/jul/2024	GP 000694	(C02964)	GP Folio: 694		$1,198,594.51	$0.00	-$125,823.17
31/jul/2024		**11**		**Subtotal**	**6,581,003.83**	**6,706,078.73**	
				Total (2111) :	**16,923,383.84**	**17,211,417.56**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
2112	**PROVEEDORES POR PAGAR A CORTO PLAZO**					
01/jul/2024			Saldo Inicial			$2,880,840.99
01/jul/2024	PA 000651	(C02454)	GD Folio: 782, Factura: MLOG/110	$0.00	$60,434.11	$2,941,275.10
01/jul/2024	PA 000651	(C02454)	GP Directo 782 MARIA LUISA OJEDA GONZALEZ, Pago: 651	$60,434.11	$0.00	$2,880,840.99
01/jul/2024	PA 000652	(C02455)	GD Folio: 783, Factura: MLOG/111/2024	$0.00	$60,235.41	$2,941,076.40
01/jul/2024	PA 000652	(C02455)	GP Directo 783 MARIA LUISA OJEDA GONZALEZ, Pago: 652	$60,235.41	$0.00	$2,880,840.99
01/jul/2024	PA 000653	(C02456)	GD Folio: 784, Factura: MLOG/112/2024	$0.00	$67,889.00	$2,948,729.99
01/jul/2024	PA 000653	(C02456)	GP Directo 784 MARIA LUISA OJEDA GONZALEZ, Pago: 653	$67,889.00	$0.00	$2,880,840.99
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$0.00	$50,017.21	$2,930,858.20
01/jul/2024	PA 000655	(C02458)	GP Directo 786 MARIA LUISA OJEDA GONZALEZ, Pago: 655	$50,017.21	$0.00	$2,880,840.99
01/jul/2024	PA 000656	(C02461)	GD Folio: 787, Factura: MLOG/115	$0.00	$54,346.64	$2,935,187.63
01/jul/2024	PA 000656	(C02461)	GP Directo 787 MARIA LUISA OJEDA GONZALEZ, Pago: 656	$54,346.64	$0.00	$2,880,840.99
01/jul/2024	PA 000661	(C02475)	GD Folio: 793, Factura: DERC/063/2024	$0.00	$61,701.73	$2,942,542.72
01/jul/2024	PA 000661	(C02475)	GP Directo 793 ENRIQUE RIOS CRUZ, Pago: 661	$61,701.73	$0.00	$2,880,840.99
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$0.00	$55,461.76	$2,936,302.75
01/jul/2024	PA 000662	(C02476)		$55,461.76	$0.00	$2,880,840.99
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$0.00	$55,752.12	$2,936,593.11
01/jul/2024	PA 000663	(C02477)		$55,752.12	$0.00	$2,880,840.99
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$0.00	$60,432.18	$2,941,273.17
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$60,432.18	$0.00	$2,880,840.99
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$62,645.60	$2,943,486.59
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$62,645.60	$0.00	$2,880,840.99
01/jul/2024	PA 000668	(C02497)	GP ADRIAN HUMBERTO AGUIAR RIVERA, Folio Pago: 668	$3,517.91	$0.00	$2,877,323.08
01/jul/2024	PA 000831	(C02963)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 831	$3,637.00	$0.00	$2,873,686.08
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$49,914.35	$2,823,771.73
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$49,914.35	$0.00	$2,873,686.08
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$60,405.65	$2,813,280.43
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$60,405.65	$0.00	$2,873,686.08
01/jul/2024		**27**	**Subtotal**	**485,750.67**	**478,595.76**	
02/jul/2024	PA 000631	(C02433)	GP TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V. , Folio Pago: 631	$34,800.00	$0.00	$2,838,886.08
02/jul/2024	PA 000632	(C02434)	GP JOSE MARQUEZ RODRIGUEZ, Folio Pago: 632	$5,000.01	$0.00	$2,833,886.07
02/jul/2024	PA 000633	(C02435)	GP GRISELDA CRUZ SANTOS, Folio Pago: 633	$5,000.01	$0.00	$2,828,886.06
02/jul/2024	PA 000634	(C02436)	GP COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 634	$30,000.00	$0.00	$2,798,886.06
02/jul/2024	PA 000635	(C02437)	GP PEDRO MAZON BENITEZ, Folio Pago: 635	$7,000.00	$0.00	$2,791,886.06
02/jul/2024	PA 000636	(C02438)	GP AVD ENTERTAINMENT SA DE CV, Folio Pago: 636	$7,000.00	$0.00	$2,784,886.06
02/jul/2024	PA 000637	(C02439)	GP JOB ROMERO DEL BOSQUE, Folio Pago: 637	$5,000.01	$0.00	$2,779,886.05
02/jul/2024	PA 000638	(C02440)	GP JORGE CASTAÑEDA IBAÑEZ, Folio Pago: 638	$15,000.01	$0.00	$2,764,886.04
02/jul/2024	PA 000639	(C02441)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 639	$7,076.26	$0.00	$2,757,809.78
02/jul/2024	PA 000640	(C02442)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 640	$10,108.94	$0.00	$2,747,700.84
02/jul/2024	PA 000641	(C02443)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 641	$10,108.93	$0.00	$2,737,591.91
02/jul/2024	PA 000642	(C02444)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 642	$7,076.25	$0.00	$2,730,515.66
02/jul/2024	PA 000643	(C02445)	GP SIMON FERNANDO VALENCIA, Folio Pago: 643	$7,076.26	$0.00	$2,723,439.40
02/jul/2024	PA 000644	(C02446)	GP PEDRO ARNOLDO SOTELO DAVIS, Folio Pago: 644	$5,000.01	$0.00	$2,718,439.39
02/jul/2024	PA 000645	(C02447)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 645	$5,054.47	$0.00	$2,713,384.92
02/jul/2024	PA 000646	(C02448)	GP MIGUEL ANGEL ARROYO SOLIS, Folio Pago: 646	$5,000.01	$0.00	$2,708,384.91
02/jul/2024	PA 000647	(C02449)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 647	$3,032.68	$0.00	$2,705,352.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/jul/2024	PA 000648	(C02450)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 648	$5,054.47	$0.00	$2,700,297.76
02/jul/2024	PA 000649	(C02451)	GP VICTOR OCTAVIO GARCIA CASTRO , Folio Pago: 649	$10,108.93	$0.00	$2,690,188.83
02/jul/2024	PA 000650	(C02452)	GP LUCIO ESPINOZA CHAVIRA, Folio Pago: 650	$5,000.00	$0.00	$2,685,188.83
02/jul/2024	CO 000780	(P03307)	GD Compra : 780 Factura: A224420950C7, 305 DELMA OLIVIA FIOL	$0.00	$60,188.68	$2,745,377.51
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$0.00	$53,486.93	$2,798,864.44
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$53,486.93	$0.00	$2,745,377.51
02/jul/2024	PA 000657	(C02462)	GP LUIS ANTONIO CORONADO COTA, Folio Pago: 657	$5,104.00	$0.00	$2,740,273.51
02/jul/2024	CO 000788	(P03312)	GD Compra : 788 Factura: 474, 384 BURO DE COMUNICACION MULTIMEDIA SA DE CV	$0.00	$25,400.00	$2,765,673.51
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$26,053.24	$2,791,726.75
02/jul/2024	CG 000049	(D00158)	GD Loreto Artemio Velez Agundez, Folio: 791, Factura: 3624F9R6C4A5	$0.00	$5,000.00	$2,796,726.75
02/jul/2024	CG 000049	(D00158)	GP REPOSICION DE FONDO REVOLVENTE BBME/444/2024, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 69	$5,000.00	$0.00	$2,791,726.75
02/jul/2024	CG 000050	(D00159)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 792, Factura: M112 B90 293612 541250 165095 CCC24	$0.00	$5,000.00	$2,796,726.75
02/jul/2024	CG 000050	(D00159)	GP REPOSICION DE FONDO REVOLVENTE 0317/2024, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 60	$5,000.00	$0.00	$2,791,726.75
02/jul/2024	PA 000633	(C02856)	Cancelación GP GRISELDA CRUZ SANTOS, Folio Pago: 633	-$5,000.01	$0.00	$2,796,726.76
02/jul/2024		**31**	**Subtotal**	**252,088.17**	**175,128.85**	
03/jul/2024	PA 000658	(C02467)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 658	$44,259.57	$0.00	$2,752,467.19
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$13,103.58	$0.00	$2,739,363.61
03/jul/2024	PA 000660	(C02469)	GP BURO DE COMUNICACION MULTIMEDIA SA DE CV, Folio Pago: 660	$25,400.00	$0.00	$2,713,963.61
03/jul/2024	CO 000797	(P03334)	GD Compra : 797 Factura: SERIEA 8564, 860 ROBERTO CARBALLO RUIZ	$0.00	$7,245.83	$2,721,209.44
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$35,829.73	$2,757,039.17
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$35,829.73	$0.00	$2,721,209.44
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$56,491.83	$2,777,701.27
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$56,491.83	$0.00	$2,721,209.44
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$0.00	$57,006.40	$2,778,215.84
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$57,006.40	$0.00	$2,721,209.44
03/jul/2024		**10**	**Subtotal**	**232,091.11**	**156,573.79**	
04/jul/2024	CO 000798	(P03353)	GD Compra : 798 Factura: MRAL-23, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$0.00	$30,533.76	$2,751,743.20
04/jul/2024	CO 000799	(P03355)	GD Compra : 799 Factura: 921, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$56,045.92	$2,807,789.12
04/jul/2024	CG 000051	(C02492)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 800, Factura: BE485 296684 INV203711525 629	$0.00	$4,982.40	$2,812,771.52
04/jul/2024	CG 000051	(C02492)	GP REPOSICION DEL CHEQUE NO 10526, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 66	$4,982.40	$0.00	$2,807,789.12
04/jul/2024	CG 000052	(D00160)	GD CHAVEZ RUIZ ADRIAN, Folio: 801, Factura: BBABC-545844 4HFBHI 165635 B012612F149F	$0.00	$4,964.89	$2,812,754.01
04/jul/2024	CG 000052	(D00160)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR O.M./2024, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 68	$4,964.89	$0.00	$2,807,789.12
04/jul/2024	CO 000804	(P03379)	GD Compra : 804 Factura: 802319172165, 903 FRANCISCO JAVIER SAIZA COTA	$0.00	$34,800.00	$2,842,589.12
04/jul/2024	PA 000671	(C02521)	GD Folio: 807, Factura: GLA,MV/003	$0.00	$60,000.00	$2,902,589.12
04/jul/2024	PA 000671	(C02521)		$60,000.00	$0.00	$2,842,589.12
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$0.00	$53,876.32	$2,896,465.44
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$53,876.32	$0.00	$2,842,589.12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/jul/2024	CO 000816	(P03441)	GD Compra : 816 Factura: 02 0600166380, 104 OPERADORA OMX, S.A. DE C.V.	$0.00	$5,394.00	$2,847,983.12
04/jul/2024		**12**	**Subtotal**	**123,823.61**	**250,597.29**	
05/jul/2024	PA 000667	(C02496)	GP FRANCISCO JAVIER SAIZA COTA, Folio Pago: 667	$34,800.00	$0.00	$2,813,183.12
05/jul/2024	CO 000808	(P03410)	GD Compra : 808 Factura: 5115067, 37 O.O.M.S.A.P.A..S.	$0.00	$1,329.02	$2,814,512.14
05/jul/2024	PA 000672	(C02522)	GD Folio: 809, Factura: GVJ/059/2024	$0.00	$60,012.99	$2,874,525.13
05/jul/2024	PA 000672	(C02522)	GP Directo 809 GUADALUPE VAZQUEZ JACINTO, Pago: 672	$60,012.99	$0.00	$2,814,512.14
05/jul/2024	PA 000673	(C02523)	GD Folio: 810, Factura: GVJ/058/2024	$0.00	$50,004.00	$2,864,516.14
05/jul/2024	PA 000673	(C02523)	GP Directo 810 GUADALUPE VAZQUEZ JACINTO, Pago: 673	$50,004.00	$0.00	$2,814,512.14
05/jul/2024		**6**	**Subtotal**	**144,816.99**	**111,346.01**	
08/jul/2024	CO 000812	(P03433)	GD Compra : 812 Factura: FA3C6CD65D8D, 509 MARIA HERMELINDA ALMA VARGAS	$0.00	$10,000.00	$2,824,512.14
08/jul/2024	CO 000813	(P03435)	GD Compra : 813 Factura: 1D0D6D150FF5, 317 CESAR ESCUDERO HERNANDEZ	$0.00	$7,660.38	$2,832,172.52
08/jul/2024	CO 000814	(P03437)	GD Compra : 814 Factura: 7F564D10023F, 297 ALEJANDRO PATRON ALVAREZ	$0.00	$7,076.26	$2,839,248.78
08/jul/2024	CO 000815	(P03440)	GD Compra : 815 Factura: F-153, 531 DANIEL ERNESTO HERRERA MALDONADO	$0.00	$10,108.94	$2,849,357.72
08/jul/2024	PA 000679	(C02535)	GD Folio: 817, Factura: BBME GTO ADMVO JUN	$0.00	$50,223.00	$2,899,580.72
08/jul/2024	PA 000679	(C02535)	GP Directo 817 BLANCA B. MARQUEZ ESPINOZA, Pago: 679	$50,223.00	$0.00	$2,849,357.72
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$0.00	$50,225.84	$2,899,583.56
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$50,225.84	$0.00	$2,849,357.72
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$60,568.01	$2,909,925.73
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$60,568.01	$0.00	$2,849,357.72
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$0.00	$60,142.23	$2,909,499.95
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$60,142.23	$0.00	$2,849,357.72
08/jul/2024	PA 000739	(C02724)	GP OPERADORA OMX, S.A. DE C.V., Folio Pago: 739	$5,394.00	$0.00	$2,843,963.72
08/jul/2024		**13**	**Subtotal**	**226,553.08**	**256,004.66**	
09/jul/2024	PA 000675	(C02529)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 675	$7,076.26	$0.00	$2,836,887.46
09/jul/2024	PA 000676	(C02530)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 676	$7,660.38	$0.00	$2,829,227.08
09/jul/2024	PA 000677	(C02531)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 677	$10,108.94	$0.00	$2,819,118.14
09/jul/2024	PA 000678	(C02532)	GP O.O.M.S.A.P.A..S., Folio Pago: 678	$1,329.02	$0.00	$2,817,789.12
09/jul/2024	PA 000680	(C02536)	GP MARIA HERMELINDA ALMA VARGAS , Folio Pago: 680	$10,000.00	$0.00	$2,807,789.12
09/jul/2024		**5**	**Subtotal**	**36,174.60**	**0.00**	
10/jul/2024	CO 000821	(P03455)	GD Compra : 821 Factura: C40C1E803E55, 876 PATRICIO MALDONADO	$0.00	$46,400.00	$2,854,189.12
10/jul/2024	CG 000053	(D00163)	GD CHAVEZ RUIZ ADRIAN, Folio: 822, Factura: 17638 SM4380 BBABC548256	$0.00	$4,803.56	$2,858,992.68
10/jul/2024	CG 000053	(D00163)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR 298/2024, Folio Comprobación de Gasto: 53 Gasto por Comprobar: 70	$4,803.56	$0.00	$2,854,189.12
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$0.00	$50,025.26	$2,904,214.38
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$50,025.26	$0.00	$2,854,189.12
10/jul/2024	PA 000686	(C02553)	GD Folio: 824, Factura: OHMR-038/2024	$0.00	$60,000.00	$2,914,189.12
10/jul/2024	PA 000686	(C02553)	GP Directo 824 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 686	$60,000.00	$0.00	$2,854,189.12
10/jul/2024	PA 000687	(C02554)	GD Folio: 825, Factura: OHMR-053/2024	$0.00	$60,000.00	$2,914,189.12

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/jul/2024	PA 000687	(C02554)	GP Directo 825 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 687	$60,000.00	$0.00	$2,854,189.12
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$0.00	$61,357.13	$2,915,546.25
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$61,357.13	$0.00	$2,854,189.12
10/jul/2024	PA 000689	(C02556)	GD Folio: 827, Factura: DJPC-037/2024	$0.00	$60,000.00	$2,914,189.12
10/jul/2024	PA 000689	(C02556)	GP Directo 827 JUAN PEREZ CAYETANO, Pago: 689	$60,000.00	$0.00	$2,854,189.12
10/jul/2024	PA 000690	(C02557)	GD Folio: 828, Factura: DJPC-039/2024	$0.00	$60,000.01	$2,914,189.13
10/jul/2024	PA 000690	(C02557)	GP Directo 828 JUAN PEREZ CAYETANO, Pago: 690	$60,000.01	$0.00	$2,854,189.12
10/jul/2024	PA 000691	(C02558)	GD Folio: 829, Factura: DJPC-038-2024	$0.00	$60,000.00	$2,914,189.12
10/jul/2024	PA 000691	(C02558)	GP Directo 829 JUAN PEREZ CAYETANO, Pago: 691	$60,000.00	$0.00	$2,854,189.12
10/jul/2024	PA 000692	(C02559)	GD Folio: 830, Factura: DJPC-037-2024	$0.00	$50,000.00	$2,904,189.12
10/jul/2024	PA 000692	(C02559)	GP Directo 830 JUAN PEREZ CAYETANO, Pago: 692	$50,000.00	$0.00	$2,854,189.12
10/jul/2024	PA 000693	(C02560)	GD Folio: 831, Factura: DJPC-038-2024	$0.00	$50,000.00	$2,904,189.12
10/jul/2024	PA 000693	(C02560)	GP Directo 831 JUAN PEREZ CAYETANO, Pago: 693	$50,000.00	$0.00	$2,854,189.12
10/jul/2024	PA 000694	(C02561)	GD Folio: 832, Factura: DJPC-039-2024	$0.00	$50,000.00	$2,904,189.12
10/jul/2024	PA 000694	(C02561)	GP Directo 832 JUAN PEREZ CAYETANO, Pago: 694	$50,000.00	$0.00	$2,854,189.12
10/jul/2024		**23**	**Subtotal**	**566,185.96**	**612,585.96**	
11/jul/2024	PA 000684	(C02551)	GP PATRICIO MALDONADO, Folio Pago: 684	$46,400.00	$0.00	$2,807,789.12
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$0.00	$51,938.37	$2,859,727.49
11/jul/2024	PA 000695	(C02574)	GP Directo 834 MARIA LUISA TREJO PIÑUELAS , Pago: 695	$51,938.37	$0.00	$2,807,789.12
11/jul/2024	PA 000698	(C02585)	GD Folio: 837, Factura: LAD1126/2024	$0.00	$59,394.02	$2,867,183.14
11/jul/2024	PA 000698	(C02585)	GP Directo 837 LUIS ARMANDO DIAZ , Pago: 698	$59,394.02	$0.00	$2,807,789.12
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$50,246.10	$2,858,035.22
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$50,246.10	$0.00	$2,807,789.12
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$0.00	$65,997.81	$2,873,786.93
11/jul/2024	PA 000700	(C02589)	GP Directo 839 MARIA LUISA TREJO PIÑUELAS , Pago: 700	$65,997.81	$0.00	$2,807,789.12
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$0.00	$49,831.03	$2,857,620.15
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$49,831.03	$0.00	$2,807,789.12
11/jul/2024	PA 000702	(C02593)	GD Folio: 841, Factura: OHMR-040	$0.00	$50,500.00	$2,858,289.12
11/jul/2024	PA 000702	(C02593)	GP Directo 841 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 702	$50,500.00	$0.00	$2,807,789.12
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$224,667.72	$3,032,456.84
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$224,667.72	$0.00	$2,807,789.12
11/jul/2024		**15**	**Subtotal**	**598,975.05**	**552,575.05**	
12/jul/2024	CO 000833	(P03481)	GD Compra : 833 Factura: -48, 547 JAIME VALENZUELA ARROYO	$0.00	$30,368.28	$2,838,157.40
12/jul/2024	PA 000696	(C02580)	GD Folio: 835, Factura: 12072024	$0.00	$200,000.00	$3,038,157.40
12/jul/2024	PA 000696	(C02580)	GP Directo 835 TRUCK STOP EL LIBRAMIENTO SA DE CV , Pago: 696	$200,000.00	$0.00	$2,838,157.40
12/jul/2024	PA 000697	(C02582)	GD Folio: 836, Factura: 120724	$0.00	$107,100.00	$2,945,257.40
12/jul/2024	PA 000697	(C02582)	GP Directo 836 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 697	$107,100.00	$0.00	$2,838,157.40
12/jul/2024		**5**	**Subtotal**	**307,100.00**	**337,468.28**	
15/jul/2024	000000	(C02628)	S/C	$21,734.75	$0.00	$2,816,422.65
15/jul/2024	PA 000704	(C02630)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 704	$27,746.38	$0.00	$2,788,676.27
15/jul/2024	PA 000705	(C02631)	GP DELMA OLIVIA FIOL, Folio Pago: 705	$60,188.68	$0.00	$2,728,487.59
15/jul/2024	PA 000706	(C02632)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 706	$30,533.76	$0.00	$2,697,953.83
15/jul/2024	PA 000707	(C02633)	GP JAIME VALENZUELA ARROYO , Folio Pago: 707	$30,368.28	$0.00	$2,667,585.55
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$31,060.32	$0.00	$2,636,525.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$13,033.09	$0.00	$2,623,492.14
15/jul/2024	PA 000710	(C02636)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 710	$126,991.75	$0.00	$2,496,500.39
15/jul/2024	CO 000686	(P03516)	Cancelación GD Compra : 686 Factura: AV-23591, 885 GRUPO COPYTEL	$0.00	-$54,068.97	$2,442,431.42
15/jul/2024	CO 000843	(P03541)	GD Compra : 843 Factura: 5180611, 37 O.O.M.S.A.P.A..S.	$0.00	$689.45	$2,443,120.87
15/jul/2024	CO 000844	(P03543)	GD Compra : 844 Factura: H-1646, 892 EDOS LA COCHA SA DE CV	$0.00	$56,895.00	$2,500,015.87
15/jul/2024	CO 000845	(P03544)	GD Compra : 845 Factura: 3E09DC649360, 900 VALERIA GUADALUPE VELEZQUEZ DIPP	$0.00	$49,337.00	$2,549,352.87
15/jul/2024	CO 000846	(P03545)	GD Compra : 846 Factura: I 4019, 899 EDITH ARCE FELIX	$0.00	$11,495.60	$2,560,848.47
15/jul/2024	CO 000847	(P03546)	GD Compra : 847 Factura: C182810AE092, 898 JOSE REYNALDO RUIZ TORRES	$0.00	$9,976.00	$2,570,824.47
15/jul/2024	CO 000848	(P03549)	GD Compra : 848 Factura: 3e645ff5405d, 845 ALBERTO FLORES ROMERO	$0.00	$15,936.12	$2,586,760.59
15/jul/2024	PA 000712	(C02659)	GD Folio: 849, Factura: LMGD/121/06/2024	$0.00	$50,285.65	$2,637,046.24
15/jul/2024	PA 000712	(C02659)	GP Directo 849 LORENA MARBELLA GONZALEZ DIAZ , Pago: 712	$50,285.65	$0.00	$2,586,760.59
15/jul/2024	PA 000713	(C02660)	GD Folio: 850, Factura: LMGD/122/06/2024	$0.00	$50,032.97	$2,636,793.56
15/jul/2024	PA 000713	(C02660)	GP Directo 850 LORENA MARBELLA GONZALEZ DIAZ , Pago: 713	$50,032.97	$0.00	$2,586,760.59
15/jul/2024	PA 000714	(C02661)	GD Folio: 851, Factura: LMGD/123/06/2024	$0.00	$51,320.00	$2,638,080.59
15/jul/2024	PA 000714	(C02661)	GP Directo 851 LORENA MARBELLA GONZALEZ DIAZ , Pago: 714	$51,320.00	$0.00	$2,586,760.59
15/jul/2024	PA 000715	(C02662)	GD Folio: 852, Factura: LMGD/124/06/2024	$0.00	$50,081.42	$2,636,842.01
15/jul/2024	PA 000715	(C02662)		$50,081.42	$0.00	$2,586,760.59
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	$50,268.52	$2,637,029.11
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$50,268.52	$0.00	$2,586,760.59
15/jul/2024	PA 000717	(C02664)	GD Folio: 854, Factura: MGMH GTO LEG FEB	$0.00	$48,619.99	$2,635,380.58
15/jul/2024	PA 000717	(C02664)	GP Directo 854 MARIA GUADALUPE MORENO HIGUERA , Pago: 717	$48,619.99	$0.00	$2,586,760.59
15/jul/2024	PA 000718	(C02665)	GD Folio: 855, Factura: MGMH/GTO ADMVO FEB	$0.00	$34,672.13	$2,621,432.72
15/jul/2024	PA 000718	(C02665)	GP Directo 855 MARIA GUADALUPE MORENO HIGUERA , Pago: 718	$34,672.13	$0.00	$2,586,760.59
15/jul/2024	PA 000719	(C02666)	GD Folio: 856, Factura: MGMH/GTO ADMVO ABRIL	$0.00	$45,240.00	$2,632,000.59
15/jul/2024	PA 000719	(C02666)	GP Directo 856 MARIA GUADALUPE MORENO HIGUERA , Pago: 719	$45,240.00	$0.00	$2,586,760.59
15/jul/2024	PA 000720	(C02667)	GD Folio: 857, Factura: MGMH/GTO ADMVO MAYO	$0.00	$52,548.00	$2,639,308.59
15/jul/2024	PA 000720	(C02667)	GP Directo 857 MARIA GUADALUPE MORENO HIGUERA , Pago: 720	$52,548.00	$0.00	$2,586,760.59
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$0.00	$50,835.74	$2,637,596.33
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$50,835.74	$0.00	$2,586,760.59
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$0.00	$50,942.36	$2,637,702.95
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$50,942.36	$0.00	$2,586,760.59
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	-$50,268.52	$2,536,492.07
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	-$50,268.52	$0.00	$2,586,760.59
15/jul/2024	CO 000902	(P03727)	GD Compra : 902 Factura: LP 296496, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$11,799.00	$2,598,559.59
15/jul/2024		**40**	**Subtotal**	**826,235.27**	**586,637.46**	
16/jul/2024	PA 000711	(C02656)	GP O.O.M.S.A.P.A..S., Folio Pago: 711	$689.45	$0.00	$2,597,870.14
16/jul/2024	PA 000723	(C02670)	GP EDOS LA COCHA SA DE CV, Folio Pago: 723	$56,895.00	$0.00	$2,540,975.14
16/jul/2024	PA 000724	(C02671)	GP VALERIA GUADALUPE VELEZQUEZ DIPP, Folio Pago: 724	$49,337.00	$0.00	$2,491,638.14
16/jul/2024	PA 000725	(C02672)	GP EDITH ARCE FELIX, Folio Pago: 725	$11,495.60	$0.00	$2,480,142.54
16/jul/2024	PA 000726	(C02673)	GP JOSE REYNALDO RUIZ TORRES , Folio Pago: 726	$9,976.00	$0.00	$2,470,166.54
16/jul/2024	PA 000727	(C02674)	GP ALBERTO FLORES ROMERO, Folio Pago: 727	$15,936.12	$0.00	$2,454,230.42
16/jul/2024	CO 000860	(P03577)	GD Compra : 860 Factura: F1B0DDB9A155, 670 JOSE LUIS LICONA RUIZ	$0.00	$5,000.01	$2,459,230.43

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/jul/2024	CG 000054	(D00166)	GD MÁRQUEZ ESPINOZA BLANCA BELIA, Folio: 861, Factura: 949 B2211 A2546	$0.00	$2,000.00	$2,461,230.43
16/jul/2024	CG 000054	(D00166)	GP REPOSICION DE FONDO REVOLVENTE FRACCION PAN MES DE JUNIO DE 2024, Folio Comprobación de Gasto: 54 Gasto por Comprobar: 78	$2,000.00	$0.00	$2,459,230.43
16/jul/2024		**9**	**Subtotal**	**146,329.17**	**7,000.01**	
17/jul/2024	PA 000728	(C02685)	GP JOSE LUIS LICONA RUIZ, Folio Pago: 728	$5,000.01	$0.00	$2,454,230.42
17/jul/2024	CO 000862	(P03586)	GD Compra : 862 Factura: AV-23829, 885 GRUPO COPYTEL	$0.00	$31,951.16	$2,486,181.58
17/jul/2024	CO 000863	(P03588)	GD Compra : 863 Factura: 736228752c78, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$125,064.34	$2,611,245.92
17/jul/2024	CO 000864	(P03591)	GD Compra : 864 Factura: AV-23830, 885 GRUPO COPYTEL	$0.00	$29,232.00	$2,640,477.92
17/jul/2024	CG 000055	(D00167)	GD Loreto Artemio Velez Agundez, Folio: 865, Factura: BABBH-112737 BBABC-547492	$0.00	$4,986.15	$2,645,464.07
17/jul/2024	CG 000055	(D00167)	GP REPOSICION FONDO BBME/464/2024, Folio Comprobación de Gasto: 55 Gasto por Comprobar: 73	$4,986.15	$0.00	$2,640,477.92
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$0.00	$19,484.61	$2,659,962.53
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$19,484.61	$0.00	$2,640,477.92
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$46,440.19	$2,686,918.11
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$46,440.19	$0.00	$2,640,477.92
17/jul/2024	PA 000732	(C02699)	GD Folio: 868, Factura: 0126/EMP/2024	$0.00	$60,000.00	$2,700,477.92
17/jul/2024	PA 000732	(C02699)		$60,000.00	$0.00	$2,640,477.92
17/jul/2024	PA 000733	(C02700)	GD Folio: 869, Factura: 0127/EMP/2024	$0.00	$60,000.00	$2,700,477.92
17/jul/2024	PA 000733	(C02700)		$60,000.00	$0.00	$2,640,477.92
17/jul/2024	PA 000734	(C02701)	GD Folio: 870, Factura: DERC/091/2024	$0.00	$60,835.67	$2,701,313.59
17/jul/2024	PA 000734	(C02701)	GP Directo 870 ENRIQUE RIOS CRUZ, Pago: 734	$60,835.67	$0.00	$2,640,477.92
17/jul/2024	PA 000735	(C02702)	GD Folio: 871, Factura: DERC/092/2024	$0.00	$61,290.91	$2,701,768.83
17/jul/2024	PA 000735	(C02702)	GP Directo 871 ENRIQUE RIOS CRUZ, Pago: 735	$61,290.91	$0.00	$2,640,477.92
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$0.00	$50,844.19	$2,691,322.11
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$50,844.19	$0.00	$2,640,477.92
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$0.00	$55,513.74	$2,695,991.66
17/jul/2024	PA 000737	(C02706)	GP Directo 873 ENRIQUE RIOS CRUZ, Pago: 737	$55,513.74	$0.00	$2,640,477.92
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$0.00	$55,590.80	$2,696,068.72
17/jul/2024	PA 000738	(C02707)	GP Directo 874 ENRIQUE RIOS CRUZ, Pago: 738	$55,590.80	$0.00	$2,640,477.92
17/jul/2024	CG 000058	(D00177)	GD OJEDA GONZÁLEZ MARÍA LUISA, Folio: 974, Factura: MLOG1312024	$0.00	$700.00	$2,641,177.92
17/jul/2024	CG 000058	(D00177)	GP REPOSICION DE FONDO REVOLVENTE MLOG/131/2024 MES DE ABRIL, Folio Comprobación de Gasto: 58 Gasto por Comprobar: 83	$700.00	$0.00	$2,640,477.92
17/jul/2024	CG 000059	(D00178)	GD OJEDA GONZÁLEZ MARÍA LUISA, Folio: 975, Factura: MLOG132/2024	$0.00	$700.00	$2,641,177.92
17/jul/2024	CG 000059	(D00178)	GP REPOSICION DE FONDO REVOVLENTE MLOG/132/2024, Folio Comprobación de Gasto: 59 Gasto por Comprobar: 82	$700.00	$0.00	$2,640,477.92
17/jul/2024	CG 000060	(D00179)	GD OJEDA GONZÁLEZ MARÍA LUISA, Folio: 976, Factura: MLOG1332024	$0.00	$700.00	$2,641,177.92
17/jul/2024	CG 000060	(D00179)	GP REPOSICION DE FONDO REVOLVENTE MLOG/133/2024, Folio Comprobación de Gasto: 60 Gasto por Comprobar: 80	$700.00	$0.00	$2,640,477.92
17/jul/2024	CG 000061	(D00180)	GD OJEDA GONZÁLEZ MARÍA LUISA, Folio: 977, Factura: MLOG134/2024	$0.00	$700.00	$2,641,177.92
17/jul/2024	CG 000061	(D00180)	GP REPOSICION DE FONDO REVOLVENTE MLOG/134/2024 MES DEJULIO, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 81	$700.00	$0.00	$2,640,477.92
17/jul/2024		**32**	**Subtotal**	**482,786.27**	**664,033.76**	
18/jul/2024	PA 000729	(C02694)	GP GRUPO COPYTEL, Folio Pago: 729	$31,951.16	$0.00	$2,608,526.76
18/jul/2024	CO 000875	(P03637)	GD Compra : 875 Factura: 9AA15EC06BD6 CB22 DM43143, 788 LORETO ARTEMIO VELEZ AGUNDEZ	$0.00	$10,056.36	$2,618,583.12
18/jul/2024	PA 000740	(C02728)	GD Folio: 876, Factura: OAT GTOADMVO MAYO	$0.00	$50,422.30	$2,669,005.42

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18/jul/2024	PA 000740	(C02728)	GP Directo 876 OMAR ALEJANDRO TORRES, Pago: 740	$50,422.30	$0.00	$2,618,583.12
18/jul/2024	PA 000742	(C02730)	GD Folio: 877, Factura: OAO GTO ADMVO ABRIL	$0.00	$50,253.00	$2,668,836.12
18/jul/2024	PA 000742	(C02730)	GP Directo 877 OMAR ALEJANDRO TORRES, Pago: 742	$50,253.00	$0.00	$2,618,583.12
18/jul/2024	PA 000743	(C02731)	GD Folio: 878, Factura: OAO GTO LEG ABRIL	$0.00	$60,898.00	$2,679,481.12
18/jul/2024	PA 000743	(C02731)	GP Directo 878 OMAR ALEJANDRO TORRES, Pago: 743	$60,898.00	$0.00	$2,618,583.12
18/jul/2024	PA 000744	(C02732)	GD Folio: 879, Factura: GCR GTO LEG JULIO	$0.00	$60,178.73	$2,678,761.85
18/jul/2024	PA 000744	(C02732)	GP Directo 879 GABRIELA CISNEROS RUIZ , Pago: 744	$60,178.73	$0.00	$2,618,583.12
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$50,023.37	$2,668,606.49
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$50,023.37	$0.00	$2,618,583.12
18/jul/2024		**12**	**Subtotal**	**303,726.56**	**281,831.76**	
19/jul/2024	PA 000741	(C02729)	GP LORETO ARTEMIO VELEZ AGUNDEZ, Folio Pago: 741	$10,056.36	$0.00	$2,608,526.76
19/jul/2024	CO 000881	(P03640)	GD Compra : 881 Factura: LPZ-1290, 907 SELENE CARLON LEON	$0.00	$31,178.23	$2,639,704.99
19/jul/2024	CO 000881	(P03640)	GD Compra : 881 Factura: LPZ-1290, 907 SELENE CARLON LEON	$0.00	$21,645.00	$2,661,349.99
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$0.00	$17,269.96	$2,678,619.95
19/jul/2024		**4**	**Subtotal**	**10,056.36**	**70,093.19**	
22/jul/2024	PA 000746	(C02734)	GP SELENE CARLON LEON, Folio Pago: 746	$31,178.23	$0.00	$2,647,441.72
22/jul/2024	PA 000746	(C02734)	GP SELENE CARLON LEON, Folio Pago: 746	$21,645.00	$0.00	$2,625,796.72
22/jul/2024		**2**	**Subtotal**	**52,823.23**	**0.00**	
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$0.00	$50,291.21	$2,676,087.93
23/jul/2024	PA 000747	(C02739)	GP Directo 883 EDA MARIA PALACIOS MARQUEZ, Pago: 747	$50,291.21	$0.00	$2,625,796.72
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$0.00	$50,455.91	$2,676,252.63
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$50,455.91	$0.00	$2,625,796.72
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$0.00	$18,338.53	$2,644,135.25
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$18,338.53	$0.00	$2,625,796.72
23/jul/2024	PA 000750	(C02749)	GD Folio: 886, Factura: CAG.022/2024	$0.00	$51,124.83	$2,676,921.55
23/jul/2024	PA 000750	(C02749)	GP Directo 886 CHRISTIAN AGUNDEZ GOMEZ, Pago: 750	$51,124.83	$0.00	$2,625,796.72
23/jul/2024	PA 000751	(C02750)	GD Folio: 887, Factura: CAGF-024/2024	$0.00	$60,117.52	$2,685,914.24
23/jul/2024	PA 000751	(C02750)	GP Directo 887 CHRISTIAN AGUNDEZ GOMEZ, Pago: 751	$60,117.52	$0.00	$2,625,796.72
23/jul/2024	PA 000752	(C02751)	GD Folio: 888, Factura: CAG-032/2024	$0.00	$59,361.61	$2,685,158.33
23/jul/2024	PA 000752	(C02751)	GP Directo 888 CHRISTIAN AGUNDEZ GOMEZ, Pago: 752	$59,361.61	$0.00	$2,625,796.72
23/jul/2024		**12**	**Subtotal**	**289,689.61**	**289,689.61**	
24/jul/2024	PA 000753	(C02768)	GD Folio: 889, Factura: LMGD/301/07/2024	$0.00	$60,000.00	$2,685,796.72
24/jul/2024	PA 000753	(C02768)		$60,000.00	$0.00	$2,625,796.72
24/jul/2024	PA 000754	(C02769)	GD Folio: 890, Factura: LMGD/302/07/2024	$0.00	$60,000.00	$2,685,796.72
24/jul/2024	PA 000754	(C02769)		$60,000.00	$0.00	$2,625,796.72
24/jul/2024	PA 000755	(C02770)	GD Folio: 891, Factura: LMGD/303/07/2024	$0.00	$60,000.00	$2,685,796.72
24/jul/2024	PA 000755	(C02770)		$60,000.00	$0.00	$2,625,796.72
24/jul/2024	PA 000756	(C02771)	GD Folio: 892, Factura: LMGD/304/07/2024	$0.00	$60,000.00	$2,685,796.72
24/jul/2024	PA 000756	(C02771)		$60,000.00	$0.00	$2,625,796.72
24/jul/2024	PA 000757	(C02772)	GD Folio: 893, Factura: LMGD/305/07/2024	$0.00	$60,000.00	$2,685,796.72
24/jul/2024	PA 000757	(C02772)		$60,000.00	$0.00	$2,625,796.72
24/jul/2024	PA 000758	(C02773)	GD Folio: 894, Factura: LMGD/306/07/2024	$0.00	$60,000.00	$2,685,796.72
24/jul/2024	PA 000758	(C02773)		$60,000.00	$0.00	$2,625,796.72
24/jul/2024	PA 000759	(C02774)	GD Folio: 895, Factura: LMGD/307/07/2024	$0.00	$60,000.00	$2,685,796.72

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24/jul/2024	PA 000759	(C02774)		$60,000.00	$0.00	$2,625,796.72
24/jul/2024	PA 000760	(C02775)	GD Folio: 896, Factura: LMGD/128/07/2024	$0.00	$50,923.58	$2,676,720.30
24/jul/2024	PA 000760	(C02775)	GP Directo 896 GUADALUPE KARELLY SARIÑANA GONZALEZ, Pago: 760	$50,923.58	$0.00	$2,625,796.72
24/jul/2024	PA 000759	(C02777)	Cancelación GD Folio: 895, Factura: LMGD/307/07/2024	$0.00	-$60,000.00	$2,565,796.72
24/jul/2024	PA 000759	(C02777)	GP Directo 895 LORENA MARBELLA GONZALEZ DIAZ , Pago: 759	-$60,000.00	$0.00	$2,625,796.72
24/jul/2024		**18**	**Subtotal**	**410,923.58**	**410,923.58**	
25/jul/2024	CO 000898	(P03719)	GD Compra : 898 Factura: 29DA02A010852131, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$5,752.06	$2,631,548.78
25/jul/2024	CO 000900	(P03723)	GD Compra : 900 Factura: 29DA02A010852131, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$5,752.00	$2,637,300.78
25/jul/2024		**2**	**Subtotal**	**0.00**	**11,504.06**	
29/jul/2024	CG 000056	(D00171)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 897, Factura: 7EE3 3067	$0.00	$3,468.00	$2,640,768.78
29/jul/2024	CG 000056	(D00171)	GP REPOSION FONDO REVOLVENTE CSRP/327/2024, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 74	$3,468.00	$0.00	$2,637,300.78
29/jul/2024	CO 000899	(P03720)	GD Compra : 899 Factura: 29DA02A010852150, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$9,809.42	$2,647,110.20
29/jul/2024	CO 000899	(P03721)	Cancelación GD Compra : 899 Factura: 29DA02A010852150, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	-$9,809.42	$2,637,300.78
29/jul/2024	CO 000898	(P03722)	Cancelación GD Compra : 898 Factura: 29DA02A010852131, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	-$5,752.06	$2,631,548.72
29/jul/2024	CO 000901	(P03724)	GD Compra : 901 Factura: 29DA02A01852150, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$9,809.00	$2,641,357.72
29/jul/2024	CO 000906	(P03730)	GD Compra : 906 Factura: LPZ-1304, 907 SELENE CARLON LEON	$0.00	$18,443.99	$2,659,801.71
29/jul/2024	CO 000906	(P03730)	GD Compra : 906 Factura: LPZ-1304, 907 SELENE CARLON LEON	$0.00	$22,631.98	$2,682,433.69
29/jul/2024	CO 000907	(P03732)	GD Compra : 907 Factura: LPZ-1305, 907 SELENE CARLON LEON	$0.00	$10,961.96	$2,693,395.65
29/jul/2024	CO 000907	(P03732)	GD Compra : 907 Factura: LPZ-1305, 907 SELENE CARLON LEON	$0.00	$18,335.02	$2,711,730.67
29/jul/2024		**10**	**Subtotal**	**3,468.00**	**77,897.89**	
30/jul/2024	PA 000764	(C02871)	GP GRISELDA CRUZ SANTOS, Folio Pago: 764	$5,000.01	$0.00	$2,706,730.66
30/jul/2024	PA 000765	(C02872)	GP SELENE CARLON LEON, Folio Pago: 765	$18,443.99	$0.00	$2,688,286.67
30/jul/2024	PA 000765	(C02872)	GP SELENE CARLON LEON, Folio Pago: 765	$22,631.98	$0.00	$2,665,654.69
30/jul/2024	PA 000766	(C02874)	GP SELENE CARLON LEON, Folio Pago: 766	$10,961.96	$0.00	$2,654,692.73
30/jul/2024	PA 000766	(C02874)	GP SELENE CARLON LEON, Folio Pago: 766	$18,335.02	$0.00	$2,636,357.71
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$101,084.67	$2,737,442.38
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$101,084.67	$0.00	$2,636,357.71
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$94,989.27	$2,731,346.98
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$94,989.27	$0.00	$2,636,357.71
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$0.00	$104,682.86	$2,741,040.57
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$104,682.86	$0.00	$2,636,357.71
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$165,241.29	$2,801,599.00
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$165,241.29	$0.00	$2,636,357.71
30/jul/2024	PA 000835	(C02971)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 835	$15,561.00	$0.00	$2,620,796.71
30/jul/2024		**14**	**Subtotal**	**556,932.05**	**465,998.09**	

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31/jul/2024	PA 000767	(C02879)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 767	$56,045.92	$0.00	$2,564,750.79
31/jul/2024	PA 000768	(C02880)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 768	$125,064.34	$0.00	$2,439,686.45
31/jul/2024	CO 000912	(P03753)	GD Compra : 912 Factura: A 001122, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$0.00	$34,800.00	$2,474,486.45
31/jul/2024	CO 000913	(P03755)	GD Compra : 913 Factura: 51ABBD86B09, 36 PEDRO MAZON BENITEZ	$0.00	$7,000.01	$2,481,486.46
31/jul/2024	CO 000914	(P03757)	GD Compra : 914 Factura: AJ 12000855, 676 TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V.	$0.00	$34,800.00	$2,516,286.46
31/jul/2024	CO 000915	(P03759)	GD Compra : 915 Factura: SPE 143, 657 SEMILLA PERIODISTICA S DE RL DE CV	$0.00	$7,000.00	$2,523,286.46
31/jul/2024	CO 000916	(P03761)	GD Compra : 916 Factura: 315, 160 JESUS ATANACIO OJEDA CASTRO	$0.00	$10,000.00	$2,533,286.46
31/jul/2024	CO 000917	(P03763)	GD Compra : 917 Factura: F 33, 824 RADIO PACEÑITA AC	$0.00	$5,000.01	$2,538,286.47
31/jul/2024	CO 000918	(P03765)	GD Compra : 918 Factura: D2D5FE065E9E, 410 IRMA BELTRAN SAINZ	$0.00	$7,000.00	$2,545,286.47
31/jul/2024	CO 000919	(P03767)	GD Compra : 919 Factura: 69EAEBD31696, 670 JOSE LUIS LICONA RUIZ	$0.00	$5,000.01	$2,550,286.48
31/jul/2024	CO 000920	(P03769)	GD Compra : 920 Factura: E135880E0BB8, 324 MANUEL SALVADOR CADENA TORRES	$0.00	$3,000.00	$2,553,286.48
31/jul/2024	CO 000921	(P03771)	GD Compra : 921 Factura: C1BD5E807B95, 662 BEIREN ESLIMAN GONZALEZ	$0.00	$5,000.01	$2,558,286.49
31/jul/2024	CO 000922	(P03773)	GD Compra : 922 Factura: E74868C1F86A, 86 JOSE CASILLAS SERRANO	$0.00	$3,000.00	$2,561,286.49
31/jul/2024	CO 000923	(P03775)	GD Compra : 923 Factura: 03A1FB8E5F94, 35 ELISEO ZULOAGA CANCHOLA	$0.00	$10,000.36	$2,571,286.85
31/jul/2024	CO 000924	(P03777)	GD Compra : 924 Factura: F 180, 439 TANIA MELISSA DOMINGUEZ LUCERO	$0.00	$5,000.01	$2,576,286.86
31/jul/2024	CO 000925	(P03779)	GD Compra : 925 Factura: I 87, 98 ANGEL ENRIQUE VALENCIA MARQUEZ	$0.00	$3,032.68	$2,579,319.54
31/jul/2024	CO 000926	(P03781)	GD Compra : 926 Factura: T - 454, 22 TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	$0.00	$10,000.00	$2,589,319.54
31/jul/2024	CO 000927	(P03783)	GD Compra : 927 Factura: CFD554FAE26, 362 ARIEL VILCHIS AVILES	$0.00	$5,000.01	$2,594,319.55
31/jul/2024	CO 000928	(P03785)	GD Compra : 928 Factura: C5509F8841F5, 321 VICTORIA PULIDO MAYORAL	$0.00	$3,032.68	$2,597,352.23
31/jul/2024	CO 000929	(P03787)	GD Compra : 929 Factura: B6A40809E623, 297 ALEJANDRO PATRON ALVAREZ	$0.00	$7,076.26	$2,604,428.49
31/jul/2024	CO 000930	(P03789)	GD Compra : 930 Factura: I 278, 33 FRANCISCO JAVIER SANDOVAL	$0.00	$3,000.00	$2,607,428.49
31/jul/2024	CO 000931	(P03791)	GD Compra : 931 Factura: I 218, 411 LUCIO ESPINOZA CHAVIRA	$0.00	$5,000.00	$2,612,428.49
31/jul/2024	CO 000932	(P03793)	GD Compra : 932 Factura: -34, 828 MARIA GUADALUPE ALVAREZ GUTIERREZ	$0.00	$10,108.94	$2,622,537.43
31/jul/2024	CO 000933	(P03795)	GD Compra : 933 Factura: 2BB323CB2634, 397 MARIA ENRIQUETA VALDEZ	$0.00	$5,054.47	$2,627,591.90
31/jul/2024	CO 000934	(P03797)	GD Compra : 934 Factura: F 480, 384 BURO DE COMUNICACION MULTIMEDIA SA DE CV	$0.00	$25,400.00	$2,652,991.90
31/jul/2024	CO 000935	(P03799)	GD Compra : 935 Factura: E79FB7763005, 354 IRIS ESMERALDA VALDEZ OROZCO	$0.00	$5,000.01	$2,657,991.91
31/jul/2024	CO 000936	(P03801)	GD Compra : 936 Factura: F482C33BB661, 107 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$20,000.00	$2,677,991.91
31/jul/2024	CO 000937	(P03803)	GD Compra : 937 Factura: F60E91430076, 31 ARTURO BRAVO MONROY	$0.00	$7,076.26	$2,685,068.17
31/jul/2024	CO 000938	(P03805)	GD Compra : 938 Factura: 52E2036AA249, 653 ELVIS MAYCO HERNANDEZ HERNANDEZ	$0.00	$3,000.00	$2,688,068.17
31/jul/2024	CO 000939	(P03807)	GD Compra : 939 Factura: B792CE19495D, 219 GIOVANNY CARLOS DIAZ	$0.00	$10,108.94	$2,698,177.11
31/jul/2024	CO 000940	(P03809)	GD Compra : 940 Factura: IMP32, 825 J TULIO NIVARDO ORTIZ URIBE	$0.00	$5,000.01	$2,703,177.12
31/jul/2024	CO 000941	(P03811)	GD Compra : 941 Factura: D68C98B08BF3, 649 NITZIA VALERIA PLATA POLANCO	$0.00	$10,000.00	$2,713,177.12
31/jul/2024	CO 000942	(P03814)	GD Compra : 942 Factura: 2DEA5DA193A4, 317 CESAR ESCUDERO HERNANDEZ	$0.00	$7,660.38	$2,720,837.50

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/jul/2024	CO 000943	(P03817)	GD Compra : 943 Factura: nbcs 176, 434 MARIA ISELA CONTRERAS INFANTE	$0.00	$10,000.00	$2,730,837.50
31/jul/2024	CO 000944	(P03819)	GD Compra : 944 Factura: 068F43A83A61, 433 MODESTO PERALTA DELGADO	$0.00	$3,000.00	$2,733,837.50
31/jul/2024	CO 000945	(P03821)	GD Compra : 945 Factura: 8B565E262463, 812 HIPOLITO MEDINA CARRILLO	$0.00	$10,108.94	$2,743,946.44
31/jul/2024	CO 000946	(P03823)	GD Compra : 946 Factura: F-24, 817 ENRIQUE MATEOS SANCHEZ	$0.00	$5,054.47	$2,749,000.91
31/jul/2024	CO 000947	(P03825)	GD Compra : 947 Factura: F-157, 531 DANIEL ERNESTO HERRERA MALDONADO	$0.00	$10,108.94	$2,759,109.85
31/jul/2024	CO 000948	(P03827)	GD Compra : 948 Factura: 3818, 655 AVD ENTERTAINMENT SA DE CV	$0.00	$7,000.00	$2,766,109.85
31/jul/2024	CO 000949	(P03829)	GD Compra : 949 Factura: A 31, 810 MARTHA LETICIA HERNANDEZ VERA	$0.00	$7,076.26	$2,773,186.11
31/jul/2024	CO 000950	(P03831)	GD Compra : 950 Factura: A 40, 661 JORGE CASTAÑEDA IBAÑEZ	$0.00	$15,000.01	$2,788,186.12
31/jul/2024	CO 000951	(P03833)	GD Compra : 951 Factura: 3809A5B03010, 269 JOSE OSWALDO TALAMANTES LOPEZ	$0.00	$5,054.47	$2,793,240.59
31/jul/2024	CO 000952	(P03835)	GD Compra : 952 Factura: 78c57ddccd9c, 650 LENNETH ARACIMI ONOFRE GARCIA	$0.00	$10,108.93	$2,803,349.52
31/jul/2024	CO 000953	(P03837)	GD Compra : 953 Factura: F 408, 240 JOSE GUADALUPE ORTIZ VALLE	$0.00	$7,076.25	$2,810,425.77
31/jul/2024	CO 000954	(P03839)	GD Compra : 954 Factura: D19784C8CC98, 651 SIMON FERNANDO VALENCIA	$0.00	$7,076.26	$2,817,502.03
31/jul/2024	CO 000955	(P03841)	GD Compra : 955 Factura: AA-01268, 71 COMUNICABOS, S.C.	$0.00	$10,000.00	$2,827,502.03
31/jul/2024	CO 000956	(P03843)	GD Compra : 956 Factura: E860882494E1, 504 JESUS LEYVA MURILLO	$0.00	$7,000.00	$2,834,502.03
31/jul/2024	CO 000957	(P03845)	GD Compra : 957 Factura: 4A58B226D5C6, 656 JOEL TRUJILLO GONZALEZ	$0.00	$7,000.00	$2,841,502.03
31/jul/2024	CO 000958	(P03847)	GD Compra : 958 Factura: F46D21B6E99B, 667 ANALISIS BCS.COM SA	$0.00	$5,000.01	$2,846,502.04
31/jul/2024	CO 000959	(P03849)	GD Compra : 959 Factura: F 260, 487 NORMA LIDIA CAMPOS HERNANDEZ	$0.00	$5,000.01	$2,851,502.05
31/jul/2024	CO 000960	(P03851)	GD Compra : 960 Factura: 9475B9B09508, 778 PEDRO ARNOLDO SOTELO DAVIS	$0.00	$5,000.01	$2,856,502.06
31/jul/2024	CO 000961	(P03853)	GD Compra : 961 Factura: M-2199, 122 COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$30,000.00	$2,886,502.06
31/jul/2024	CO 000962	(P03855)	GD Compra : 962 Factura: 495B3138FA47, 286 ELIAS MEDINA PINEDO	$0.00	$7,000.00	$2,893,502.06
31/jul/2024	CO 000963	(P03857)	GD Compra : 963 Factura: FAC- 363, 23 MAYRA LETICIA SEGOVIA BARRON	$0.00	$10,000.00	$2,903,502.06
31/jul/2024	PA 000773	(C02902)	GD Folio: 964, Factura: MGMA GTO LEG MAYO	$0.00	$61,261.20	$2,964,763.26
31/jul/2024	PA 000773	(C02902)	GP Directo 964 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 773	$61,261.20	$0.00	$2,903,502.06
31/jul/2024	PA 000776	(C02905)	GD Folio: 965, Factura: MGMA GRO ADMVO MAYO	$0.00	$50,017.72	$2,953,519.78
31/jul/2024	PA 000776	(C02905)	GP Directo 965 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 776	$50,017.72	$0.00	$2,903,502.06
31/jul/2024	PA 000778	(C02907)	GD Folio: 966, Factura: MGMA GTO LEG ABRIL	$0.00	$60,104.90	$2,963,606.96
31/jul/2024	PA 000778	(C02907)	GP Directo 966 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 778	$60,104.90	$0.00	$2,903,502.06
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$120,231.88	$3,023,733.94
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$120,231.88	$0.00	$2,903,502.06
31/jul/2024	PA 000790	(C02919)	GD Folio: 968, Factura: FHA GTO ADMVO 03 06 07	$0.00	$150,140.92	$3,053,642.98
31/jul/2024	PA 000790	(C02919)	GP Directo 968 FERNANDO HOYOS AGUILAR , Pago: 790	$150,140.92	$0.00	$2,903,502.06
31/jul/2024	PA 000832	(C02965)	GD Folio: 971, Factura: 0563579069	$0.00	$835.20	$2,904,337.26
31/jul/2024	PA 000832	(C02965)	GP Directo 971 BANCO MERCANTIL DEL NORTE, S.A., Pago: 832	$835.20	$0.00	$2,903,502.06
31/jul/2024	PA 000833	(C02966)	GD Folio: 972, Factura: 012040001152886064	$0.00	$599.77	$2,904,101.83
31/jul/2024	PA 000833	(C02966)	GP Directo 972 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 833	$599.77	$0.00	$2,903,502.06
31/jul/2024		**68**	**Subtotal**	**624,301.85**	**907,007.20**	
			Total (2112) :	**6,680,831.19**	**6,703,492.26**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción		DEBE	HABER	SALDO
01/jul/2024			Saldo Inicial				$65,346.86
01/jul/2024	GP 000541	(C02376)	GP Folio: 541		$1,993.90	$0.00	$63,352.96
01/jul/2024	GP 000542	(C02377)	GP Folio: 542		$3,637.00	$0.00	$59,715.96
01/jul/2024	GP 000543	(C02378)	GP Folio: 543		$10,252.00	$0.00	$49,463.96
01/jul/2024	GP 000544	(C02379)	GP Folio: 544		$5,324.28	$0.00	$44,139.68
01/jul/2024	GP 000545	(C02380)	GP Folio: 545		$5,324.28	$0.00	$38,815.40
01/jul/2024	GP 000546	(C02381)	GP Folio: 546		$5,324.28	$0.00	$33,491.12
01/jul/2024	GP 000547	(C02382)	GP Folio: 547		$5,324.28	$0.00	$28,166.84
01/jul/2024	GP 000548	(C02384)	GP Folio: 548		$5,324.28	$0.00	$22,842.56
01/jul/2024	GP 000549	(C02385)	GP Folio: 549		$5,324.28	$0.00	$17,518.28
01/jul/2024	GP 000550	(C02386)	GP Folio: 550		$5,324.28	$0.00	$12,194.00
01/jul/2024	GP 000551	(C02387)	GP Folio: 551		$7,794.00	$0.00	$4,400.00
01/jul/2024		**12**		**Subtotal**	**60,946.86**	**0.00**	
02/jul/2024	GD 000570	(P03315)	GD Folio: 570		$0.00	$8,211.00	$12,611.00
02/jul/2024	GD 000571	(P03319)	GD Folio: 571		$0.00	$4,099.00	$16,710.00
02/jul/2024	GD 000571	(P03319)	GD Folio: 571		$0.00	$3,982.00	$20,692.00
02/jul/2024	GD 000571	(P03319)	GD Folio: 571		$0.00	$290.00	$20,982.00
02/jul/2024	GD 000571	(P03319)	GD Folio: 571		$0.00	$6,750.00	$27,732.00
02/jul/2024	GD 000571	(P03319)	GD Folio: 571		$0.00	$4,152.00	$31,884.00
02/jul/2024	GD 000572	(P03324)	GD Folio: 572		$0.00	$5,164.00	$37,048.00
02/jul/2024	GD 000574	(P03332)	GD Folio: 574		$0.00	$40,000.00	$77,048.00
02/jul/2024	GD 000582	(P03361)	GD Folio: 582		$0.00	$40,000.00	$117,048.00
02/jul/2024	GD 000583	(P03362)	GD Folio: 583		$0.00	$40,000.00	$157,048.00
02/jul/2024	GD 000584	(P03363)	GD Folio: 584		$0.00	$40,000.00	$197,048.00
02/jul/2024	GD 000585	(P03364)	GD Folio: 585		$0.00	$40,000.00	$237,048.00
02/jul/2024	GD 000586	(P03365)	GD Folio: 586		$0.00	$40,000.00	$277,048.00
02/jul/2024	GD 000587	(P03366)	GD Folio: 587		$0.00	$40,000.00	$317,048.00
02/jul/2024	GD 000588	(P03367)	GD Folio: 588		$0.00	$40,000.00	$357,048.00
02/jul/2024	GD 000589	(P03368)	GD Folio: 589		$0.00	$40,000.00	$397,048.00
02/jul/2024	GD 000590	(P03369)	GD Folio: 590		$0.00	$40,000.00	$437,048.00
02/jul/2024	GD 000591	(P03370)	GD Folio: 591		$0.00	$41,300.00	$478,348.00
02/jul/2024	GD 000592	(P03372)	GD Folio: 592		$0.00	$40,000.00	$518,348.00
02/jul/2024	GD 000593	(P03373)	GD Folio: 593		$0.00	$40,000.00	$558,348.00
02/jul/2024	GD 000594	(P03374)	GD Folio: 594		$0.00	$40,000.00	$598,348.00
02/jul/2024	GD 000595	(P03375)	GD Folio: 595		$0.00	$40,000.00	$638,348.00
02/jul/2024		**22**		**Subtotal**	**0.00**	**633,948.00**	
03/jul/2024	GP 000557	(C02470)	GP Folio: 557		$8,211.00	$0.00	$630,137.00
03/jul/2024	GP 000558	(C02471)	GP Folio: 558		$19,273.00	$0.00	$610,864.00
03/jul/2024	GP 000559	(C02472)	GP Folio: 559		$5,164.00	$0.00	$605,700.00
03/jul/2024	GD 000573	(P03331)	GD Folio: 573		$0.00	$40,000.00	$645,700.00
03/jul/2024	GP 000549	(C02480)	Cancelación GP Folio: 549		-$5,324.28	$0.00	$651,024.28
03/jul/2024		**5**		**Subtotal**	**27,323.72**	**40,000.00**	
04/jul/2024	GP 000561	(C02482)	GP Folio: 561		$5,324.28	$0.00	$645,700.00

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

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
04/jul/2024	GD 000577	(P03343)	GD Folio: 577		$0.00	$2,889.00	$648,589.00
04/jul/2024	GD 000578	(P03345)	GD Folio: 578		$0.00	$11,703.00	$660,292.00
04/jul/2024	GD 000579	(P03347)	GD Folio: 579		$0.00	$3,374.51	$663,666.51
04/jul/2024	GD 000580	(P03349)	GD Folio: 580		$0.00	$2,106.00	$665,772.51
04/jul/2024	GD 000581	(P03351)	GD Folio: 581		$0.00	$4,326.00	$670,098.51
04/jul/2024	GP 000572	(C02504)	GP Folio: 572		$40,000.00	$0.00	$630,098.51
04/jul/2024	GP 000573	(C02505)	GP Folio: 573		$40,000.00	$0.00	$590,098.51
04/jul/2024	GP 000574	(C02506)	GP Folio: 574		$40,000.00	$0.00	$550,098.51
04/jul/2024	GP 000575	(C02507)	GP Folio: 575		$40,000.00	$0.00	$510,098.51
04/jul/2024	GP 000576	(C02508)	GP Folio: 576		$40,000.00	$0.00	$470,098.51
04/jul/2024	GP 000577	(C02509)	GP Folio: 577		$40,000.00	$0.00	$430,098.51
04/jul/2024	GP 000578	(C02510)	GP Folio: 578		$40,000.00	$0.00	$390,098.51
04/jul/2024	GP 000579	(C02511)	GP Folio: 579		$40,000.00	$0.00	$350,098.51
04/jul/2024	GP 000580	(C02512)	GP Folio: 580		$40,000.00	$0.00	$310,098.51
04/jul/2024	GP 000581	(C02513)	GP Folio: 581		$40,000.00	$0.00	$270,098.51
04/jul/2024	GP 000582	(C02514)	GP Folio: 582		$40,000.00	$0.00	$230,098.51
04/jul/2024	GP 000583	(C02515)	GP Folio: 583		$41,300.00	$0.00	$188,798.51
04/jul/2024	GP 000584	(C02516)	GP Folio: 584		$40,000.00	$0.00	$148,798.51
04/jul/2024	GP 000585	(C02517)	GP Folio: 585		$40,000.00	$0.00	$108,798.51
04/jul/2024	GP 000586	(C02518)	GP Folio: 586		$40,000.00	$0.00	$68,798.51
04/jul/2024	GP 000587	(C02519)	GP Folio: 587		$40,000.00	$0.00	$28,798.51
04/jul/2024		**22**		**Subtotal**	**646,624.28**	**24,398.51**	
05/jul/2024	GP 000563	(C02487)	GP Folio: 563		$4,326.00	$0.00	$24,472.51
05/jul/2024	GP 000564	(C02488)	GP Folio: 564		$2,106.00	$0.00	$22,366.51
05/jul/2024	GP 000565	(C02489)	GP Folio: 565		$3,374.51	$0.00	$18,992.00
05/jul/2024	GP 000566	(C02490)	GP Folio: 566		$11,703.00	$0.00	$7,289.00
05/jul/2024	GP 000567	(C02491)	GP Folio: 567		$2,889.00	$0.00	$4,400.00
05/jul/2024	GD 000596	(P03377)	GD Folio: 596		$0.00	$40,300.00	$44,700.00
05/jul/2024	GD 000596	(P03377)	GD Folio: 596		$0.00	$200.00	$44,900.00
05/jul/2024	GD 000597	(P03380)	GD Folio: 597		$0.00	$40,000.00	$84,900.00
05/jul/2024	GD 000598	(P03382)	GD Folio: 598		$0.00	$80,000.00	$164,900.00
05/jul/2024	GD 000599	(P03383)	GD Folio: 599		$0.00	$80,000.00	$244,900.00
05/jul/2024	GP 000568	(C02500)	GP Folio: 568		$40,500.00	$0.00	$204,400.00
05/jul/2024	GP 000569	(C02501)	GP Folio: 569		$40,000.00	$0.00	$164,400.00
05/jul/2024	GP 000570	(C02502)	GP Folio: 570		$80,000.00	$0.00	$84,400.00
05/jul/2024	GP 000571	(C02503)	GP Folio: 571		$80,000.00	$0.00	$4,400.00
05/jul/2024		**14**		**Subtotal**	**264,898.51**	**240,500.00**	
08/jul/2024	GD 000601	(P03412)	GD Folio: 601		$0.00	$40,000.00	$44,400.00
08/jul/2024	GD 000602	(P03413)	GD Folio: 602		$0.00	$40,000.00	$84,400.00
08/jul/2024	GP 000589	(C02526)	GP Folio: 589		$40,000.00	$0.00	$44,400.00
08/jul/2024	GP 000590	(C02527)	GP Folio: 590		$40,000.00	$0.00	$4,400.00
08/jul/2024	GD 000603	(P03417)	GD Folio: 603		$0.00	$4,863.00	$9,263.00
08/jul/2024	GD 000603	(P03417)	GD Folio: 603		$0.00	$5,631.00	$14,894.00
08/jul/2024	GD 000603	(P03417)	GD Folio: 603		$0.00	$4,389.00	$19,283.00
08/jul/2024	GD 000604	(P03419)	GD Folio: 604		$0.00	$2,987.00	$22,270.00
08/jul/2024	GD 000605	(P03421)	GD Folio: 605		$0.00	$7,944.00	$30,214.00
08/jul/2024	GD 000606	(P03423)	GD Folio: 606		$0.00	$6,255.00	$36,469.00
08/jul/2024	GD 000607	(P03425)	GD Folio: 607		$0.00	$23,002.00	$59,471.00
08/jul/2024	GD 000608	(P03427)	GD Folio: 608		$0.00	$4,264.00	$63,735.00
08/jul/2024	GD 000609	(P03429)	GD Folio: 609		$0.00	$5,384.00	$69,119.00
08/jul/2024	GD 000610	(P03431)	GD Folio: 610		$0.00	$10,110.00	$79,229.00
08/jul/2024		**14**		**Subtotal**	**80,000.00**	**154,829.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
09/jul/2024	GP 000591	(C02528)	GP Folio: 591		$14,883.00	$0.00	$64,346.00
09/jul/2024	GP 000592	(C02537)	GP Folio: 592		$2,987.00	$0.00	$61,359.00
09/jul/2024	GP 000593	(C02538)	GP Folio: 593		$7,944.00	$0.00	$53,415.00
09/jul/2024	GP 000594	(C02539)	GP Folio: 594		$6,255.00	$0.00	$47,160.00
09/jul/2024	GP 000595	(C02540)	GP Folio: 595		$23,002.00	$0.00	$24,158.00
09/jul/2024	GP 000596	(C02541)	GP Folio: 596		$4,264.00	$0.00	$19,894.00
09/jul/2024	GP 000597	(C02542)	GP Folio: 597		$5,384.00	$0.00	$14,510.00
09/jul/2024	GP 000598	(C02543)	GP Folio: 598		$10,110.00	$0.00	$4,400.00
09/jul/2024		**8**		**Subtotal**	**74,829.00**	**0.00**	
11/jul/2024	GD 000611	(P03459)	GD Folio: 611		$0.00	$6,886.00	$11,286.00
11/jul/2024	GD 000627	(P03518)	GD Folio: 627		$0.00	$40,000.00	$51,286.00
11/jul/2024	GD 000628	(P03519)	GD Folio: 628		$0.00	$40,000.00	$91,286.00
11/jul/2024	GD 000629	(P03520)	GD Folio: 629		$0.00	$40,000.00	$131,286.00
11/jul/2024	GD 000630	(P03521)	GD Folio: 630		$0.00	$40,000.00	$171,286.00
11/jul/2024	GD 000631	(P03522)	GD Folio: 631		$0.00	$40,000.00	$211,286.00
11/jul/2024	GD 000632	(P03523)	GD Folio: 632		$0.00	$40,000.00	$251,286.00
11/jul/2024	GD 000633	(P03524)	GD Folio: 633		$0.00	$40,000.00	$291,286.00
11/jul/2024	GD 000634	(P03525)	GD Folio: 634		$0.00	$40,000.00	$331,286.00
11/jul/2024	GD 000635	(P03526)	GD Folio: 635		$0.00	$39,800.00	$371,086.00
11/jul/2024	GD 000636	(P03527)	GD Folio: 636		$0.00	$40,000.00	$411,086.00
11/jul/2024		**11**		**Subtotal**	**0.00**	**406,686.00**	
12/jul/2024	GD 000612	(P03461)	GD Folio: 612		$0.00	$4,539.00	$415,625.00
12/jul/2024	GD 000613	(P03463)	GD Folio: 613		$0.00	$7,899.00	$423,524.00
12/jul/2024	GD 000614	(P03465)	GD Folio: 614		$0.00	$11,370.00	$434,894.00
12/jul/2024	GD 000615	(P03467)	GD Folio: 615		$0.00	$1,901.03	$436,795.03
12/jul/2024	GD 000615	(P03467)	GD Folio: 615		$0.00	$2,801.61	$439,596.64
12/jul/2024	GD 000616	(P03469)	GD Folio: 616		$0.00	$7,495.00	$447,091.64
12/jul/2024	GD 000617	(P03471)	GD Folio: 617		$0.00	$2,833.00	$449,924.64
12/jul/2024	GD 000618	(P03473)	GD Folio: 618		$0.00	$13,243.00	$463,167.64
12/jul/2024	GD 000619	(P03475)	GD Folio: 619		$0.00	$986.00	$464,153.64
12/jul/2024	GD 000619	(P03475)	GD Folio: 619		$0.00	$986.00	$465,139.64
12/jul/2024	GD 000620	(P03477)	GD Folio: 620		$0.00	$986.00	$466,125.64
12/jul/2024	GD 000620	(P03477)	GD Folio: 620		$0.00	$986.00	$467,111.64
12/jul/2024	GD 000621	(P03479)	GD Folio: 621		$0.00	$3,809.00	$470,920.64
12/jul/2024	GP 000599	(C02587)	GP Folio: 599		$6,886.00	$0.00	$464,034.64
12/jul/2024	GP 000600	(C02590)	GP Folio: 600		$4,539.00	$0.00	$459,495.64
12/jul/2024	GP 000601	(C02591)	GP Folio: 601		$7,899.00	$0.00	$451,596.64
12/jul/2024	GP 000602	(C02594)	GP Folio: 602		$11,370.00	$0.00	$440,226.64
12/jul/2024	GP 000603	(C02595)	GP Folio: 603		$4,702.64	$0.00	$435,524.00
12/jul/2024	GP 000604	(C02596)	GP Folio: 604		$7,495.00	$0.00	$428,029.00
12/jul/2024	GP 000605	(C02597)	GP Folio: 605		$2,833.00	$0.00	$425,196.00
12/jul/2024	GP 000606	(C02598)	GP Folio: 606		$13,243.00	$0.00	$411,953.00
12/jul/2024	GP 000607	(C02599)	GP Folio: 607		$1,972.00	$0.00	$409,981.00
12/jul/2024	GP 000608	(C02600)	GP Folio: 608		$986.00	$0.00	$408,995.00
12/jul/2024	GP 000609	(C02601)	GP Folio: 609		$3,809.00	$0.00	$405,186.00
12/jul/2024	GP 000610	(C02604)	GP Folio: 610		$986.00	$0.00	$404,200.00
12/jul/2024	GP 000610	(C02625)	Cancelación GP Folio: 610		-$986.00	$0.00	$405,186.00
12/jul/2024	GP 000616	(C02645)	GP Folio: 616		$40,000.00	$0.00	$365,186.00
12/jul/2024	GP 000617	(C02646)	GP Folio: 617		$40,000.00	$0.00	$325,186.00
12/jul/2024	GP 000618	(C02647)	GP Folio: 618		$40,000.00	$0.00	$285,186.00

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

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/jul/2024	GP 000619	(C02648)	GP Folio: 619	$40,000.00	$0.00	$245,186.00
12/jul/2024	GP 000620	(C02649)	GP Folio: 620	$40,000.00	$0.00	$205,186.00
12/jul/2024	GP 000621	(C02650)	GP Folio: 621	$40,000.00	$0.00	$165,186.00
12/jul/2024	GP 000622	(C02651)	GP Folio: 622	$40,000.00	$0.00	$125,186.00
12/jul/2024	GP 000623	(C02652)	GP Folio: 623	$40,000.00	$0.00	$85,186.00
12/jul/2024	GP 000624	(C02653)	GP Folio: 624	$39,800.00	$0.00	$45,386.00
12/jul/2024	GP 000625	(C02654)	GP Folio: 625	$40,000.00	$0.00	$5,386.00
12/jul/2024		**36**	**Subtotal**	**465,534.64**	**59,834.64**	
15/jul/2024	GP 000611	(C02627)	GP Folio: 611	$986.00	$0.00	$4,400.00
15/jul/2024	GD 000623	(P03504)	GD Folio: 623	$0.00	$2,000.00	$6,400.00
15/jul/2024	GD 000624	(P03505)	GD Folio: 624	$0.00	$1,000.00	$7,400.00
15/jul/2024	GP 000613	(C02638)	GP Folio: 613	$2,000.00	$0.00	$5,400.00
15/jul/2024	GP 000614	(C02639)	GP Folio: 614	$1,000.00	$0.00	$4,400.00
15/jul/2024	GD 000637	(P03539)	GD Folio: 637	$0.00	$2,256.80	$6,656.80
15/jul/2024	GD 000691	(P03705)	GD Folio: 691	$0.00	$2,000.00	$8,656.80
15/jul/2024		**7**	**Subtotal**	**3,986.00**	**7,256.80**	
16/jul/2024	GP 000626	(C02655)	GP Folio: 626	$2,256.80	$0.00	$6,400.00
16/jul/2024	GD 000647	(P03580)	GD Folio: 647	$0.00	$12,564.32	$18,964.32
16/jul/2024		**2**	**Subtotal**	**2,256.80**	**12,564.32**	
17/jul/2024	GD 000639	(P03560)	GD Folio: 639	$0.00	$40,000.00	$58,964.32
17/jul/2024	GD 000640	(P03561)	GD Folio: 640	$0.00	$40,000.00	$98,964.32
17/jul/2024	GD 000641	(P03562)	GD Folio: 641	$0.00	$40,000.00	$138,964.32
17/jul/2024	GD 000642	(P03563)	GD Folio: 642	$0.00	$40,000.00	$178,964.32
17/jul/2024	GD 000643	(P03564)	GD Folio: 643	$0.00	$40,000.00	$218,964.32
17/jul/2024	GD 000644	(P03565)	GD Folio: 644	$0.00	$40,000.00	$258,964.32
17/jul/2024	GD 000645	(P03566)	GD Folio: 645	$0.00	$40,000.00	$298,964.32
17/jul/2024	GD 000646	(P03567)	GD Folio: 646	$0.00	$40,000.00	$338,964.32
17/jul/2024	GP 000628	(C02675)	GP Folio: 628	$40,000.00	$0.00	$298,964.32
17/jul/2024	GP 000629	(C02676)	GP Folio: 629	$40,000.00	$0.00	$258,964.32
17/jul/2024	GP 000630	(C02677)	GP Folio: 630	$40,000.00	$0.00	$218,964.32
17/jul/2024	GP 000631	(C02678)	GP Folio: 631	$40,000.00	$0.00	$178,964.32
17/jul/2024	GP 000632	(C02679)	GP Folio: 632	$40,000.00	$0.00	$138,964.32
17/jul/2024	GP 000633	(C02680)	GP Folio: 633	$40,000.00	$0.00	$98,964.32
17/jul/2024	GP 000634	(C02681)	GP Folio: 634	$40,000.00	$0.00	$58,964.32
17/jul/2024	GP 000635	(C02682)	GP Folio: 635	$40,000.00	$0.00	$18,964.32
17/jul/2024	GP 000636	(C02686)	GP Folio: 636	$12,564.32	$0.00	$6,400.00
17/jul/2024	GD 000648	(P03584)	GD Folio: 648	$0.00	$4,477.65	$10,877.65
17/jul/2024	GD 000649	(P03594)	GD Folio: 649	$0.00	$40,000.00	$50,877.65
17/jul/2024	GP 000637	(C02696)	GP Folio: 637	$40,000.00	$0.00	$10,877.65
17/jul/2024		**20**	**Subtotal**	**372,564.32**	**364,477.65**	
18/jul/2024	GD 000651	(P03599)	GD Folio: 651	$0.00	$40,000.00	$50,877.65
18/jul/2024	GD 000652	(P03600)	GD Folio: 652	$0.00	$40,000.00	$90,877.65
18/jul/2024	GD 000653	(P03601)	GD Folio: 653	$0.00	$40,000.00	$130,877.65
18/jul/2024	GD 000654	(P03602)	GD Folio: 654	$0.00	$40,000.00	$170,877.65
18/jul/2024	GD 000655	(P03603)	GD Folio: 655	$0.00	$40,000.00	$210,877.65
18/jul/2024	GD 000656	(P03604)	GD Folio: 656	$0.00	$40,000.00	$250,877.65

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
18/jul/2024	GD 000657	(P03605)	GD Folio: 657		$0.00	$40,000.00	$290,877.65
18/jul/2024	GD 000658	(P03606)	GD Folio: 658		$0.00	$40,000.00	$330,877.65
18/jul/2024	GD 000659	(P03607)	GD Folio: 659		$0.00	$40,000.00	$370,877.65
18/jul/2024	GD 000660	(P03608)	GD Folio: 660		$0.00	$44,500.00	$415,377.65
18/jul/2024	GD 000661	(P03609)	GD Folio: 661		$0.00	$39,500.00	$454,877.65
18/jul/2024	GP 000642	(C02713)	GP Folio: 642		$40,000.00	$0.00	$414,877.65
18/jul/2024	GP 000643	(C02714)	GP Folio: 643		$40,000.00	$0.00	$374,877.65
18/jul/2024	GP 000644	(C02715)	GP Folio: 644		$40,000.00	$0.00	$334,877.65
18/jul/2024	GP 000645	(C02716)	GP Folio: 645		$40,000.00	$0.00	$294,877.65
18/jul/2024	GP 000646	(C02717)	GP Folio: 646		$40,000.00	$0.00	$254,877.65
18/jul/2024	GP 000647	(C02718)	GP Folio: 647		$40,000.00	$0.00	$214,877.65
18/jul/2024	GP 000648	(C02719)	GP Folio: 648		$40,000.00	$0.00	$174,877.65
18/jul/2024	GP 000649	(C02720)	GP Folio: 649		$40,000.00	$0.00	$134,877.65
18/jul/2024	GP 000650	(C02721)	GP Folio: 650		$40,000.00	$0.00	$94,877.65
18/jul/2024	GP 000651	(C02722)	GP Folio: 651		$44,500.00	$0.00	$50,377.65
18/jul/2024	GP 000652	(C02723)	GP Folio: 652		$39,500.00	$0.00	$10,877.65
18/jul/2024	GD 000664	(P03630)	GD Folio: 664		$0.00	$3,201.00	$14,078.65
18/jul/2024	GD 000665	(P03632)	GD Folio: 665		$0.00	$6,563.00	$20,641.65
18/jul/2024		**24**		**Subtotal**	**444,000.00**	**453,764.00**	
19/jul/2024	GP 000641	(C02708)	GP Folio: 641		$4,477.65	$0.00	$16,164.00
19/jul/2024	GP 000653	(C02726)	GP Folio: 653		$6,563.00	$0.00	$9,601.00
19/jul/2024	GP 000654	(C02727)	GP Folio: 654		$3,201.00	$0.00	$6,400.00
19/jul/2024		**3**		**Subtotal**	**14,241.65**	**0.00**	
23/jul/2024	GD 000667	(P03652)	GD Folio: 667		$0.00	$6,377.82	$12,777.82
23/jul/2024	GD 000668	(P03654)	GD Folio: 668		$0.00	$19,170.00	$31,947.82
23/jul/2024	GD 000669	(P03656)	GD Folio: 669		$0.00	$8,485.12	$40,432.94
23/jul/2024	GD 000670	(P03658)	GD Folio: 670		$0.00	$1,769.00	$42,201.94
23/jul/2024	GD 000670	(P03658)	GD Folio: 670		$0.00	$1,769.00	$43,970.94
23/jul/2024	GD 000670	(P03658)	GD Folio: 670		$0.00	$1,769.00	$45,739.94
23/jul/2024	GD 000671	(P03660)	GD Folio: 671		$0.00	$7,379.00	$53,118.94
23/jul/2024	GD 000672	(P03662)	GD Folio: 672		$0.00	$5,353.00	$58,471.94
23/jul/2024	GD 000673	(P03664)	GD Folio: 673		$0.00	$4,799.00	$63,270.94
23/jul/2024		**9**		**Subtotal**	**0.00**	**56,870.94**	
24/jul/2024	GP 000656	(C02738)	GP Folio: 656		$4,799.00	$0.00	$58,471.94
24/jul/2024	GP 000657	(C02740)	GP Folio: 657		$5,353.00	$0.00	$53,118.94
24/jul/2024	GP 000658	(C02741)	GP Folio: 658		$7,379.00	$0.00	$45,739.94
24/jul/2024	GP 000659	(C02742)	GP Folio: 659		$5,307.00	$0.00	$40,432.94
24/jul/2024	GP 000660	(C02743)	GP Folio: 660		$8,485.12	$0.00	$31,947.82
24/jul/2024	GP 000661	(C02744)	GP Folio: 661		$19,170.00	$0.00	$12,777.82
24/jul/2024	GP 000662	(C02745)	GP Folio: 662		$6,377.82	$0.00	$6,400.00
24/jul/2024	GD 000674	(P03674)	GD Folio: 674		$0.00	$40,000.00	$46,400.00
24/jul/2024	GD 000675	(P03675)	GD Folio: 675		$0.00	$40,000.00	$86,400.00
24/jul/2024	GD 000676	(P03676)	GD Folio: 676		$0.00	$40,000.00	$126,400.00
24/jul/2024	GD 000677	(P03677)	GD Folio: 677		$0.00	$40,000.00	$166,400.00
24/jul/2024	GD 000678	(P03678)	GD Folio: 678		$0.00	$40,000.00	$206,400.00
24/jul/2024	GD 000679	(P03679)	GD Folio: 679		$0.00	$37,000.00	$243,400.00
24/jul/2024	GD 000680	(P03680)	GD Folio: 680		$0.00	$40,000.00	$283,400.00
24/jul/2024	GD 000681	(P03681)	GD Folio: 681		$0.00	$40,000.00	$323,400.00
24/jul/2024	GD 000682	(P03682)	GD Folio: 682		$0.00	$40,000.00	$363,400.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/jul/2024	GD 000683	(P03683)	GD Folio: 683	$0.00	$40,000.00	$403,400.00
24/jul/2024	GD 000684	(P03684)	GD Folio: 684	$0.00	$40,000.00	$443,400.00
24/jul/2024	GD 000685	(P03685)	GD Folio: 685	$0.00	$40,000.00	$483,400.00
24/jul/2024	GD 000686	(P03686)	GD Folio: 686	$0.00	$40,000.00	$523,400.00
24/jul/2024	GD 000687	(P03687)	GD Folio: 687	$0.00	$40,100.00	$563,500.00
24/jul/2024	GP 000663	(C02752)	GP Folio: 663	$40,000.00	$0.00	$523,500.00
24/jul/2024	GP 000664	(C02753)	GP Folio: 664	$40,000.00	$0.00	$483,500.00
24/jul/2024	GP 000665	(C02754)	GP Folio: 665	$40,000.00	$0.00	$443,500.00
24/jul/2024	GP 000666	(C02755)	GP Folio: 666	$40,000.00	$0.00	$403,500.00
24/jul/2024	GP 000667	(C02756)	GP Folio: 667	$40,000.00	$0.00	$363,500.00
24/jul/2024	GP 000668	(C02757)	GP Folio: 668	$37,000.00	$0.00	$326,500.00
24/jul/2024	GP 000669	(C02758)	GP Folio: 669	$40,000.00	$0.00	$286,500.00
24/jul/2024	GP 000670	(C02759)	GP Folio: 670	$40,000.00	$0.00	$246,500.00
24/jul/2024	GP 000671	(C02760)	GP Folio: 671	$40,000.00	$0.00	$206,500.00
24/jul/2024	GP 000672	(C02761)	GP Folio: 672	$40,000.00	$0.00	$166,500.00
24/jul/2024	GP 000673	(C02762)	GP Folio: 673	$40,000.00	$0.00	$126,500.00
24/jul/2024	GP 000674	(C02763)	GP Folio: 674	$40,000.00	$0.00	$86,500.00
24/jul/2024	GP 000675	(C02764)	GP Folio: 675	$40,000.00	$0.00	$46,500.00
24/jul/2024	GP 000676	(C02765)	GP Folio: 676	$40,100.00	$0.00	$6,400.00
24/jul/2024		**35**	**Subtotal**	**613,970.94**	**557,100.00**	
25/jul/2024	GD 000688	(P03703)	GD Folio: 688	$0.00	$40,000.00	$46,400.00
25/jul/2024	GD 000689	(P03704)	GD Folio: 689	$0.00	$40,000.00	$86,400.00
25/jul/2024		**2**	**Subtotal**	**0.00**	**80,000.00**	
26/jul/2024	GP 000677	(C02778)	GD Folio: 690	$0.00	$8,333.34	$94,733.34
26/jul/2024	GP 000677	(C02778)	GP Directo 690 H. CONGRESO DEL ESTADO DE BAJA CALIFORNIA SUR , Pago: 677	$8,333.34	$0.00	$86,400.00
26/jul/2024		**2**	**Subtotal**	**8,333.34**	**8,333.34**	
29/jul/2024	GD 000692	(P03706)	GD Folio: 692	$0.00	$1,000.00	$87,400.00
29/jul/2024	GP 000678	(C02779)	GP Folio: 678	$40,000.00	$0.00	$47,400.00
29/jul/2024	GP 000679	(C02780)	GP Folio: 679	$40,000.00	$0.00	$7,400.00
29/jul/2024	GP 000680	(C02842)	GP Folio: 680	$2,000.00	$0.00	$5,400.00
29/jul/2024	GP 000681	(C02843)	GP Folio: 681	$1,000.00	$0.00	$4,400.00
29/jul/2024	GD 000693	(P03712)	GD Folio: 693	$0.00	$5,316.00	$9,716.00
29/jul/2024	GD 000694	(P03714)	GD Folio: 694	$0.00	$4,032.00	$13,748.00
29/jul/2024	GD 000696	(P03736)	GD Folio: 696	$0.00	$40,000.00	$53,748.00
29/jul/2024	GP 000684	(C02873)	GP Folio: 684	$40,000.00	$0.00	$13,748.00
29/jul/2024		**9**	**Subtotal**	**123,000.00**	**50,348.00**	
30/jul/2024	GP 000682	(C02845)	GP Folio: 682	$5,316.00	$0.00	$8,432.00
30/jul/2024	GP 000683	(C02846)	GP Folio: 683	$4,032.00	$0.00	$4,400.00
30/jul/2024	GD 000697	(P03739)	GD Folio: 697	$0.00	$40,000.00	$44,400.00
30/jul/2024	GD 000698	(P03740)	GD Folio: 698	$0.00	$40,600.00	$85,000.00
30/jul/2024	GP 000685	(C02877)	GP Folio: 685	$40,000.00	$0.00	$45,000.00
30/jul/2024	GP 000686	(C02878)	GP Folio: 686	$40,600.00	$0.00	$4,400.00
30/jul/2024		**6**	**Subtotal**	**89,948.00**	**80,600.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/jul/2024	GD 000699	(P03749)	GD Folio: 699	$0.00	$1,507.00	$5,907.00
31/jul/2024	GD 000700	(P03751)	GD Folio: 700	$0.00	$13,411.00	$19,318.00
31/jul/2024	GD 000701	(P03860)	GD Folio: 701	$0.00	$40,000.00	$59,318.00
31/jul/2024	GD 000702	(P03861)	GD Folio: 702	$0.00	$40,000.00	$99,318.00
31/jul/2024	GD 000703	(P03862)	GD Folio: 703	$0.00	$40,000.00	$139,318.00
31/jul/2024	GD 000704	(P03863)	GD Folio: 704	$0.00	$40,000.00	$179,318.00
31/jul/2024	GD 000705	(P03864)	GD Folio: 705	$0.00	$40,000.00	$219,318.00
31/jul/2024	GP 000689	(C02897)	GP Folio: 689	$40,000.00	$0.00	$179,318.00
31/jul/2024	GP 000690	(C02898)	GP Folio: 690	$40,000.00	$0.00	$139,318.00
31/jul/2024	GP 000691	(C02899)	GP Folio: 691	$40,000.00	$0.00	$99,318.00
31/jul/2024	GP 000692	(C02900)	GP Folio: 692	$40,000.00	$0.00	$59,318.00
31/jul/2024	GP 000693	(C02901)	GP Folio: 693	$40,000.00	$0.00	$19,318.00
31/jul/2024		**12**	**Subtotal**	**200,000.00**	**214,918.00**	
			Total (2115) :	**3,492,458.06**	**3,446,429.20**	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024			Saldo Inicial			$1,049,116.84
01/jul/2024	PA 000661	(C02475)	F 1D9EFFC65FB9	$0.00	$98.04	$1,049,214.88
01/jul/2024	PA 000662	(C02476)	GP Directo 794 ENRIQUE RIOS CRUZ, Pago: 662	$0.00	$2,622.38	$1,051,837.26
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$0.00	$2,622.38	$1,054,459.64
01/jul/2024	PA 000664	(C02479)	DCC3A43F61ED	$0.00	$174.29	$1,054,633.93
01/jul/2024	PA 000664	(C02479)	B16AEF64682	$0.00	$98.04	$1,054,731.97
01/jul/2024	PA 000664	(C02479)	CFDI 13702	$0.00	$4.44	$1,054,736.41
01/jul/2024	PA 000664	(C02479)	CDFI 13655	$0.00	$4.61	$1,054,741.02
01/jul/2024	PA 000665	(C02493)	F 205	$0.00	$12.00	$1,054,753.02
01/jul/2024	PA 000668	(C02497)	GP ADRIAN HUMBERTO AGUIAR RIVERA, Folio Pago: 668	$0.00	$37.91	$1,054,790.93
01/jul/2024	000000	(D00181)	PERIODO 12 NOMINA JUN	$0.00	-$3,651.12	$1,051,139.81
01/jul/2024		**11**	**Subtotal**	**0.00**	**2,022.97**	
02/jul/2024	PA 000639	(C02441)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 639	$0.00	$76.25	$1,051,216.06
02/jul/2024	PA 000640	(C02442)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 640	$0.00	$108.93	$1,051,324.99
02/jul/2024	PA 000641	(C02443)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 641	$0.00	$108.93	$1,051,433.92
02/jul/2024	PA 000642	(C02444)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 642	$0.00	$76.25	$1,051,510.17
02/jul/2024	PA 000643	(C02445)	GP SIMON FERNANDO VALENCIA, Folio Pago: 643	$0.00	$76.25	$1,051,586.42
02/jul/2024	PA 000645	(C02447)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 645	$0.00	$54.47	$1,051,640.89
02/jul/2024	PA 000647	(C02449)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 647	$0.00	$32.68	$1,051,673.57
02/jul/2024	PA 000648	(C02450)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 648	$0.00	$54.47	$1,051,728.04
02/jul/2024	PA 000649	(C02451)	GP VICTOR OCTAVIO GARCIA CASTRO , Folio Pago: 649	$0.00	$108.93	$1,051,836.97
02/jul/2024	PA 000654	(C02457)	F D08839111	$0.00	$300.00	$1,052,136.97
02/jul/2024	PA 000657	(C02462)	GP LUIS ANTONIO CORONADO COTA, Folio Pago: 657	$0.00	$55.00	$1,052,191.97
02/jul/2024	000000	(C02463)	S/C	$7,405.00	$0.00	$1,044,786.97
02/jul/2024	000000	(C02464)	S/C	$1,800.00	$0.00	$1,042,986.97
02/jul/2024	000000	(E00124)	285025	$175,677.70	$0.00	$867,309.27
02/jul/2024		**14**	**Subtotal**	**184,882.70**	**1,052.16**	
03/jul/2024	PA 000666	(C02494)	F AF867DA966B8	$0.00	$3.32	$867,312.59

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jul/2024	PA 000666	(C02494)	FAC0000001334	$0.00	$5.39	$867,317.98
03/jul/2024	PA 000669	(C02498)	F A 64	$0.00	$5.12	$867,323.10
03/jul/2024	PA 000669	(C02498)	F A 28	$0.00	$6.14	$867,329.24
03/jul/2024	PA 000669	(C02498)	F A20	$0.00	$2.05	$867,331.29
03/jul/2024	PA 000670	(C02499)	F 198	$0.00	$30.07	$867,361.36
03/jul/2024		**6**	**Subtotal**	**0.00**	**52.09**	
04/jul/2024	000000	(E00126)	P12	$155,278.56	$0.00	$712,082.80
04/jul/2024	GP 000588	(C02520)	P12-2024	$86,457.61	$0.00	$625,625.19
04/jul/2024		**2**	**Subtotal**	**241,736.17**	**0.00**	
08/jul/2024	PA 000682	(C02545)	F KB-1578	$0.00	$25.05	$625,650.24
08/jul/2024		**1**	**Subtotal**	**0.00**	**25.05**	
09/jul/2024	PA 000675	(C02529)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 675	$0.00	$76.25	$625,726.49
09/jul/2024	PA 000676	(C02530)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 676	$0.00	$660.38	$626,386.87
09/jul/2024	PA 000677	(C02531)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 677	$0.00	$108.93	$626,495.80
09/jul/2024	000000	(C02534)	S/C	$17,560.32	$0.00	$608,935.48
09/jul/2024		**4**	**Subtotal**	**17,560.32**	**845.56**	
10/jul/2024	000000	(C02547)	S/C	$1,300.16	$0.00	$607,635.32
10/jul/2024	000000	(C02548)	S/C	$1,300.16	$0.00	$606,335.16
10/jul/2024	000000	(C02549)	S/C	$1,300.16	$0.00	$605,035.00
10/jul/2024	PA 000688	(C02555)	DA01087AF0C	$0.00	$67.54	$605,102.54
10/jul/2024	PA 000688	(C02555)	A4716	$0.00	$253.16	$605,355.70
10/jul/2024	PA 000688	(C02555)	A-1741	$0.00	$30.50	$605,386.20
10/jul/2024		**6**	**Subtotal**	**3,900.48**	**351.20**	
11/jul/2024	PA 000695	(C02574)	F 2411	$0.00	$8.75	$605,394.95
11/jul/2024	PA 000695	(C02574)	F 19	$0.00	$16.68	$605,411.63
11/jul/2024	PA 000699	(C02586)	943	$0.00	$13.40	$605,425.03
11/jul/2024	PA 000699	(C02586)	A12	$0.00	$21.79	$605,446.82
11/jul/2024	PA 000699	(C02586)	A11	$0.00	$21.79	$605,468.61
11/jul/2024	PA 000699	(C02586)	918	$0.00	$50.92	$605,519.53
11/jul/2024	PA 000699	(C02586)	A10	$0.00	$21.79	$605,541.32
11/jul/2024	PA 000699	(C02586)	917	$0.00	$43.57	$605,584.89
11/jul/2024	PA 000699	(C02586)	A9	$0.00	$21.79	$605,606.68
11/jul/2024	PA 000699	(C02586)	902	$0.00	$7.57	$605,614.25
11/jul/2024	PA 000699	(C02586)	894	$0.00	$8.99	$605,623.24
11/jul/2024	PA 000703	(C02603)	F 145	$0.00	$4.35	$605,627.59
11/jul/2024		**12**	**Subtotal**	**0.00**	**241.39**	
12/jul/2024	000000	(C02602)	S/C	$921,988.94	$0.00	-$316,361.35
12/jul/2024	000000	(C02605)	S/C	$7,671.17	$0.00	-$324,032.52
12/jul/2024	000000	(C02606)	S/C	$3,734.04	$0.00	-$327,766.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/jul/2024	000000	(C02607)	S/C	$9,540.45	$0.00	-$337,307.01
12/jul/2024	000000	(C02608)	S/C	$1,368.53	$0.00	-$338,675.54
12/jul/2024	000000	(C02609)	S/C	$1,991.44	$0.00	-$340,666.98
12/jul/2024	000000	(C02610)	S/C	$13,531.00	$0.00	-$354,197.98
12/jul/2024	000000	(C02611)	S/C	$7,078.63	$0.00	-$361,276.61
12/jul/2024	000000	(C02612)	S/C	$4,687.80	$0.00	-$365,964.41
12/jul/2024	000000	(C02613)	S/C	$2,889.33	$0.00	-$368,853.74
12/jul/2024	000000	(C02614)	S/C	$15,245.81	$0.00	-$384,099.55
12/jul/2024	000000	(C02615)	S/C	$5,229.76	$0.00	-$389,329.31
12/jul/2024	000000	(C02616)	S/C	$7,895.07	$0.00	-$397,224.38
12/jul/2024		**13**	**Subtotal**	**1,002,851.97**	**0.00**	
15/jul/2024	PA 000705	(C02631)	GP DELMA OLIVIA FIOL, Folio Pago: 705	$0.00	$5,188.68	-$392,035.70
15/jul/2024	PA 000706	(C02632)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 706	$0.00	$2,632.22	-$389,403.48
15/jul/2024	PA 000707	(C02633)	GP JAIME VALENZUELA ARROYO , Folio Pago: 707	$0.00	$2,617.96	-$386,785.52
15/jul/2024	PA 000712	(C02659)	-1802	$0.00	$12.53	-$386,772.99
15/jul/2024	PA 000721	(C02668)	I 2407	$0.00	$217.86	-$386,555.13
15/jul/2024	PA 000721	(C02668)	ECF13DEA54B5	$0.00	$27.50	-$386,527.63
15/jul/2024	PA 000722	(C02669)	F 339	$0.00	$13.14	-$386,514.49
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$0.00	$212,110.91	-$174,403.58
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$0.00	$86,584.57	-$87,819.01
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$0.00	$173,833.20	$86,014.19
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$0.00	$152,325.88	$238,340.07
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$0.00	$80,863.03	$319,203.10
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$0.00	$16,130.66	$335,333.76
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$0.00	$117,851.10	$453,184.86
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$0.00	$6,201.27	$459,386.13
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$0.00	$921,988.94	$1,381,375.07
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$0.00	$1,800.00	$1,383,175.07
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$0.00	$7,305.00	$1,390,480.07
15/jul/2024		**18**	**Subtotal**	**0.00**	**1,787,704.45**	
16/jul/2024	PA 000727	(C02674)	GP ALBERTO FLORES ROMERO, Folio Pago: 727	$0.00	$171.72	$1,390,651.79
16/jul/2024	000000	(E00136)	062024	$428,140.00	$0.00	$962,511.79
16/jul/2024	000000	(E00136)	062024	$2,191.00	$0.00	$960,320.79
16/jul/2024	000000	(E00136)	062024	$16,207.00	$0.00	$944,113.79
16/jul/2024		**4**	**Subtotal**	**446,538.00**	**171.72**	
17/jul/2024	PA 000731	(C02698)	F B9479BA232F7	$0.00	$5.23	$944,119.02
17/jul/2024	PA 000734	(C02701)	F A43A48FF7D0E	$0.00	$400.87	$944,519.89
17/jul/2024	PA 000734	(C02701)	F 59A1C7392727	$0.00	$63.18	$944,583.07
17/jul/2024	PA 000734	(C02701)	F F63A5855AD80	$0.00	$92.59	$944,675.66
17/jul/2024	PA 000735	(C02702)	F BR49623653CA	$0.00	$108.93	$944,784.59
17/jul/2024	PA 000735	(C02702)	F 7B46AB43012C	$0.00	$103.49	$944,888.08
17/jul/2024	PA 000736	(C02704)	F 12	$0.00	$49.69	$944,937.77
17/jul/2024	PA 000737	(C02706)	F C151B879B00E	$0.00	$2,622.38	$947,560.15
17/jul/2024	PA 000738	(C02707)	F B9C6FEDBVVF7	$0.00	$2,622.38	$950,182.53
17/jul/2024		**9**	**Subtotal**	**0.00**	**6,068.74**	
18/jul/2024	GP 000639	(C02703)	B032024	$24,712.48	$0.00	$925,470.05

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/jul/2024	GP 000640	(C02705)	GP Folio: 640	$467,053.12	$0.00	$458,416.93
18/jul/2024	PA 000740	(C02728)	F C1F0C079CE1D	$0.00	$62.50	$458,479.43
18/jul/2024	PA 000740	(C02728)	F 1281AE109B36	$0.00	$100.00	$458,579.43
18/jul/2024	PA 000740	(C02728)	F C45A0B54177A	$0.00	$100.00	$458,679.43
18/jul/2024	PA 000740	(C02728)	F 0790A40BE081	$0.00	$100.00	$458,779.43
18/jul/2024	PA 000744	(C02732)	F 11	$0.00	$49.69	$458,829.12
18/jul/2024	000000	(E00137)	P 13/2024	$173,833.20	$0.00	$284,995.92
18/jul/2024	000000	(E00138)	P13/2024	$152,325.88	$0.00	$132,670.04
18/jul/2024	GP 000655	(C02736)	P132024	$86,584.57	$0.00	$46,085.47
18/jul/2024		**10**	**Subtotal**	**904,509.25**	**412.19**	
19/jul/2024	000000	(C02709)	S/C	$1,800.00	$0.00	$44,285.47
19/jul/2024	000000	(C02710)	S/C	$7,305.00	$0.00	$36,980.47
19/jul/2024	PA 000741	(C02729)	GP LORETO ARTEMIO VELEZ AGUNDEZ, Folio Pago: 741	$0.00	$69.81	$37,050.28
19/jul/2024		**3**	**Subtotal**	**9,105.00**	**69.81**	
24/jul/2024	000000	(C02746)	S/C	$14,810.97	$0.00	$22,239.31
24/jul/2024		**1**	**Subtotal**	**14,810.97**	**0.00**	
30/jul/2024	000000	(C02849)	S/C	$901,431.72	$0.00	-$879,192.41
30/jul/2024	000000	(C02855)	S/C	$5,916.98	$0.00	-$885,109.39
30/jul/2024	000000	(C02857)	S/C	$2,791.97	$0.00	-$887,901.36
30/jul/2024	000000	(C02858)	S/C	$6,835.69	$0.00	-$894,737.05
30/jul/2024	000000	(C02859)	S/C	$1,249.14	$0.00	-$895,986.19
30/jul/2024	000000	(C02860)	S/C	$1,991.44	$0.00	-$897,977.63
30/jul/2024	000000	(C02862)	S/C	$5,138.54	$0.00	-$903,116.17
30/jul/2024	000000	(C02863)	S/C	$3,533.09	$0.00	-$906,649.26
30/jul/2024	000000	(C02864)	S/C	$2,246.23	$0.00	-$908,895.49
30/jul/2024	000000	(C02865)	S/C	$10,805.55	$0.00	-$919,701.04
30/jul/2024	000000	(C02867)	S/C	$3,761.27	$0.00	-$923,462.31
30/jul/2024	PA 000769	(C02881)	F 889	$0.00	$2.29	-$923,460.02
30/jul/2024	PA 000769	(C02881)	F 897	$0.00	$5.45	-$923,454.57
30/jul/2024	PA 000770	(C02882)	F 1656	$0.00	$4.30	-$923,450.27
30/jul/2024	PA 000770	(C02882)	F 14271	$0.00	$5.16	-$923,445.11
30/jul/2024	PA 000771	(C02883)	F-224	$0.00	$365.04	-$923,080.07
30/jul/2024		**16**	**Subtotal**	**945,701.62**	**382.24**	
31/jul/2024	PA 000773	(C02902)	F bd591b6b5ble	$0.00	$5.17	-$923,074.90
31/jul/2024	GP 000694	(C02964)	GP Folio: 694	$0.00	$212,088.90	-$710,986.00
31/jul/2024	GP 000694	(C02964)	GP Folio: 694	$0.00	$86,486.36	-$624,499.64
31/jul/2024	GP 000694	(C02964)	GP Folio: 694	$0.00	$173,833.20	-$450,666.44
31/jul/2024	GP 000694	(C02964)	GP Folio: 694	$0.00	$153,100.95	-$297,565.49
31/jul/2024	GP 000694	(C02964)	GP Folio: 694	$0.00	$55,609.52	-$241,955.97
31/jul/2024	GP 000694	(C02964)	GP Folio: 694	$0.00	$17,090.66	-$224,865.31
31/jul/2024	GP 000694	(C02964)	GP Folio: 694	$0.00	$117,717.42	-$107,147.89
31/jul/2024	GP 000694	(C02964)	GP Folio: 694	$0.00	$6,190.71	-$100,957.18
31/jul/2024	GP 000694	(C02964)	GP Folio: 694	$0.00	$901,431.72	$800,474.54
31/jul/2024	GP 000694	(C02964)	GP Folio: 694	$0.00	$7,305.00	$807,779.54
31/jul/2024	GP 000694	(C02964)	GP Folio: 694	$0.00	$1,800.00	$809,579.54

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/jul/2024		**12**	**Subtotal**	**0.00**	**1,732,659.61**	
			Total (2117) :	**3,771,596.48**	**3,532,059.18**	

2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/jul/2024			Saldo Inicial			$322,423.93
01/jul/2024	000000	(C02389)	S/C	$208,611.60	$0.00	$113,812.33
01/jul/2024	000000	(D00181)	PERIODO 12 NOMINA JUN	$0.00	$3,651.12	$117,463.45
01/jul/2024		**3**	**Subtotal**	**208,611.60**	**3,651.12**	
02/jul/2024	000000	(C02465)	S/C	$33,974.52	$0.00	$83,488.93
02/jul/2024	000000	(C02466)	S/C	$126,883.03	$0.00	-$43,394.10
02/jul/2024		**2**	**Subtotal**	**160,857.55**	**0.00**	
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$0.00	$124,425.39	$81,031.29
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$0.00	$102,261.69	$183,292.98
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$0.00	$33,974.52	$217,267.50
15/jul/2024		**3**	**Subtotal**	**0.00**	**260,661.60**	
19/jul/2024	000000	(C02711)	S/C	$33,974.52	$0.00	$183,292.98
19/jul/2024	000000	(C02712)	S/C	$124,425.39	$0.00	$58,867.59
19/jul/2024		**2**	**Subtotal**	**158,399.91**	**0.00**	
31/jul/2024	GP 000694	(C02964)	GP Folio: 694	$0.00	$127,995.87	$186,863.46
31/jul/2024	GP 000694	(C02964)	GP Folio: 694	$0.00	$102,261.69	$289,125.15
31/jul/2024	GP 000694	(C02964)	GP Folio: 694	$0.00	$34,332.31	$323,457.46
31/jul/2024		**3**	**Subtotal**	**0.00**	**264,589.87**	
			Total (2119) :	**527,869.06**	**528,902.59**	

3252 CAMBIOS POR ERRORES CONTABLES

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/jul/2024			Saldo Inicial			-$19,372,280.77
01/jul/2024	000000	(D00164)	POLIZA C05027 FACT A180 2023	$9,510.68	$0.00	-$19,381,791.45
01/jul/2024	000000	(D00168)	AMV/021/2022 ENERO 2022	$60,000.00	$0.00	-$19,441,791.45
01/jul/2024	000000	(D00168)	AMV/022/2022 FEBRERO 2022	$60,000.00	$0.00	-$19,501,791.45
01/jul/2024		**4**	**Subtotal**	**129,510.68**	**0.00**	
04/jul/2024	000000	(D00161)	GASTOS LEGISLATIVOS JULIO 2023	$60,000.00	$0.00	-$19,561,791.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/jul/2024	000000	(D00162)	GASTOS LEGISLATIVOS AGOSTO 2023	$60,000.00	$0.00	-$19,621,791.45
04/jul/2024		**2**	**Subtotal**	**120,000.00**	**0.00**	
11/jul/2024	000000	(D00165)	GASTOS LEGISLATIVOS MES DE DICIEMBRE 2023	$5,347.88	$0.00	-$19,627,139.33
11/jul/2024		**1**	**Subtotal**	**5,347.88**	**0.00**	
17/jul/2024	000000	(D00182)	GxC 151 Ch7426 2023	$1,910.19	$0.00	-$19,629,049.52
17/jul/2024		**1**	**Subtotal**	**1,910.19**	**0.00**	
24/jul/2024	000000	(D00169)	GASTOS ADMINISTRATIVOS MES DICIEMBRE 2021	$50,759.33	$0.00	-$19,679,808.85
24/jul/2024		**1**	**Subtotal**	**50,759.33**	**0.00**	
30/jul/2024	000000	(D00172)	GASTOS LEGISLATIVOS MES DE DICIEMBRE DEL 2023	$125,876.30	$0.00	-$19,805,685.15
30/jul/2024	000000	(D00173)	GASTOS ADMINISTRATIVOS DICIEMBRE 2023	$34,988.54	$0.00	-$19,840,673.69
30/jul/2024		**2**	**Subtotal**	**160,864.84**	**0.00**	
31/jul/2024	000000	(D00174)	GASTOS LEGISLATIVOS MES DE DICIEMBRE 2021	$60,000.00	$0.00	-$19,900,673.69
31/jul/2024	000000	(D00175)	GASTOS LEGISLATIVOS MES DE JUNIO 2022	$60,000.00	$0.00	-$19,960,673.69
31/jul/2024		**2**	**Subtotal**	**120,000.00**	**0.00**	
			Total (3252) :	**588,392.92**	**0.00**	

4221 TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024			Saldo Inicial			$125,071,406.64
09/jul/2024	ID 000032	(P03644)	ID: 32 Presupuesto Asignado	$0.00	$11,588,722.12	$136,660,128.76
09/jul/2024	ID 000033	(P03645)	ID: 33 Ampliación	$0.00	$293,000.00	$136,953,128.76
09/jul/2024		**2**	**Subtotal**	**0.00**	**11,881,722.12**	
23/jul/2024	ID 000034	(P03923)	ID: 34 Presupuesto Asignado	$0.00	$11,588,722.12	$148,541,850.88
23/jul/2024		**1**	**Subtotal**	**0.00**	**11,588,722.12**	
			Total (4221) :	**0.00**	**23,470,444.24**	

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024			Saldo Inicial			$844.67
31/jul/2024	ID 000035	(P03927)	ID: 35 Interes Bancario	$0.00	$290.16	$1,134.83
31/jul/2024		**1**	**Subtotal**	**0.00**	**290.16**	
			Total (4311) :	**0.00**	**290.16**	

4399 OTROS INGRESOS Y BENEFICIOS VARIOS

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024			Saldo Inicial			$11.46
31/jul/2024	ID 000036	(P03928)	ID: 36 Otros Ingresos	$0.00	$3.61	$15.07
31/jul/2024	ID 000037	(P03940)	ID: 37 Otros Ingresos	$0.00	$0.59	$15.66
31/jul/2024		**2**	**Subtotal**	**0.00**	**4.20**	
			Total (4399) :	**0.00**	**4.20**	

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024			Saldo Inicial			$23,027,055.84
15/jul/2024	GD 000650	(P03596)	GD Folio: 650	$1,915,534.80	$0.00	$24,942,590.64
15/jul/2024		**1**	**Subtotal**	**1,915,534.80**	**0.00**	
31/jul/2024	GD 000706	(P03925)	GD Folio: 706	$1,911,334.94	$0.00	$26,853,925.58
31/jul/2024		**1**	**Subtotal**	**1,911,334.94**	**0.00**	
			Total (5111) :	**3,826,869.74**	**0.00**	

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024			Saldo Inicial			$37,632,508.64
15/jul/2024	GD 000638	(P03552)	GD Folio: 638	$58,985.61	$0.00	$37,691,494.25
15/jul/2024	GD 000650	(P03596)	GD Folio: 650	$2,570,190.52	$0.00	$40,261,684.77

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
15/jul/2024	GD 000650	(P03596)	GD Folio: 650		$1,479.06	$0.00	$40,263,163.83
15/jul/2024	GD 000650	(P03596)	GD Folio: 650		$170,642.01	$0.00	$40,433,805.84
15/jul/2024	GD 000650	(P03596)	GD Folio: 650		$2,979,670.51	$0.00	$43,413,476.35
15/jul/2024		**5**		**Subtotal**	**5,780,967.71**	**0.00**	
29/jul/2024	GD 000695	(P03726)	GD Folio: 695		$44,183.08	$0.00	$43,457,659.43
29/jul/2024		**1**		**Subtotal**	**44,183.08**	**0.00**	
31/jul/2024	GD 000706	(P03925)	GD Folio: 706		$172,218.58	$0.00	$43,629,878.01
31/jul/2024	GD 000706	(P03925)	GD Folio: 706		$2,968,066.36	$0.00	$46,597,944.37
31/jul/2024		**2**		**Subtotal**	**3,140,284.94**	**0.00**	
				Total (5113) :	**8,965,435.73**	**0.00**	

5114 SEGURIDAD SOCIAL

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/jul/2024			Saldo Inicial				$3,516,476.18
04/jul/2024	GD 000600	(P03407)	GD Folio: 600		$174,946.60	$0.00	$3,691,422.78
04/jul/2024		**1**		**Subtotal**	**174,946.60**	**0.00**	
18/jul/2024	GD 000662	(P03611)	GD Folio: 662		$80,315.56	$0.00	$3,771,738.34
18/jul/2024	GD 000663	(P03614)	GD Folio: 663		$359,115.32	$0.00	$4,130,853.66
18/jul/2024	GD 000663	(P03614)	GD Folio: 663		$347,984.83	$0.00	$4,478,838.49
18/jul/2024	GD 000666	(P03649)	GD Folio: 666		$175,212.12	$0.00	$4,654,050.61
18/jul/2024		**4**		**Subtotal**	**962,627.83**	**0.00**	
				Total (5114) :	**1,137,574.43**	**0.00**	

5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/jul/2024			Saldo Inicial				$5,466,152.13
15/jul/2024	GD 000622	(P03495)	GD Folio: 622		$293,000.00	$0.00	$5,759,152.13
15/jul/2024	GD 000638	(P03552)	GD Folio: 638		$189,279.60	$0.00	$5,948,431.73
15/jul/2024	GD 000650	(P03596)	GD Folio: 650		$343,061.98	$0.00	$6,291,493.71
15/jul/2024		**3**		**Subtotal**	**825,341.58**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
29/jul/2024	GD 000695	(P03726)	GD Folio: 695	$227,650.64	$0.00	$6,519,144.35
29/jul/2024		**1**	**Subtotal**	**227,650.64**	**0.00**	
31/jul/2024	GD 000706	(P03925)	GD Folio: 706	$330,789.44	$0.00	$6,849,933.79
31/jul/2024		**1**	**Subtotal**	**330,789.44**	**0.00**	
			Total (5115) :	**1,383,781.66**	**0.00**	

5116 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/jul/2024			Saldo Inicial			$6,198,614.05
12/jul/2024	GD 000625	(P03512)	GD Folio: 625	$4,200.00	$0.00	$6,202,814.05
12/jul/2024		**1**	**Subtotal**	**4,200.00**	**0.00**	
15/jul/2024	GD 000626	(P03514)	GD Folio: 626	$16,200.00	$0.00	$6,219,014.05
15/jul/2024	GD 000650	(P03596)	GD Folio: 650	$388,217.98	$0.00	$6,607,232.03
15/jul/2024		**2**	**Subtotal**	**404,417.98**	**0.00**	
31/jul/2024	GD 000706	(P03925)	GD Folio: 706	$1,198,594.51	$0.00	$7,805,826.54
31/jul/2024		**1**	**Subtotal**	**1,198,594.51**	**0.00**	
			Total (5116) :	**1,607,212.49**	**0.00**	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/jul/2024			Saldo Inicial			$615,017.31
01/jul/2024	PA 000651	(C02454)	GD Folio: 782, Factura: MLOG/110	$18,201.91	$0.00	$633,219.22
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$10,755.00	$0.00	$643,974.22
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$277.67	$0.00	$644,251.89
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$2,122.46	$0.00	$646,374.35
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$213.45	$0.00	$646,587.80
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$2,770.99	$0.00	$643,816.81
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$11,833.97	$0.00	$631,982.84
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$1,096.50	$0.00	$630,886.34
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$6,700.00	$0.00	$624,186.34
01/jul/2024		**10**	**Subtotal**	**9,169.03**	**0.00**	
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$12,047.35	$0.00	$636,233.69
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$26,053.24	$0.00	$662,286.93

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/jul/2024	CG 000050	(D00159)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 792, Factura: M112 B90 293612 541250 165095 CCC24	$624.97	$0.00	$662,911.90
02/jul/2024		**3**	**Subtotal**	**38,725.56**	**0.00**	
03/jul/2024	CO 000797	(P03334)	GD Compra : 797 Factura: SERIEA 8564, 860 ROBERTO CARBALLO RUIZ	$7,245.83	$0.00	$670,157.73
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$1,528.90	$0.00	$671,686.63
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$1,013.59	$0.00	$672,700.22
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$3,603.99	$0.00	$676,304.21
03/jul/2024		**4**	**Subtotal**	**13,392.31**	**0.00**	
04/jul/2024	CG 000051	(C02492)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 800, Factura: BE485 296684 INV203711525 629	$986.25	$0.00	$677,290.46
04/jul/2024		**1**	**Subtotal**	**986.25**	**0.00**	
08/jul/2024	PA 000679	(C02535)	GD Folio: 817, Factura: BBME GTO ADMVO JUN	$323.00	$0.00	$677,613.46
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$17,284.24	$0.00	$694,897.70
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$1,147.99	$0.00	$696,045.69
08/jul/2024		**3**	**Subtotal**	**18,755.23**	**0.00**	
10/jul/2024	CG 000053	(D00163)	GD CHAVEZ RUIZ ADRIAN, Folio: 822, Factura: 17638 SM4380 BBABC548256	$427.84	$0.00	$696,473.53
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$626.77	$0.00	$697,100.30
10/jul/2024	PA 000692	(C02559)	GD Folio: 830, Factura: DJPC-037-2024	$10,000.00	$0.00	$707,100.30
10/jul/2024	PA 000693	(C02560)	GD Folio: 831, Factura: DJPC-038-2024	$10,000.00	$0.00	$717,100.30
10/jul/2024	PA 000694	(C02561)	GD Folio: 832, Factura: DJPC-039-2024	$6,496.00	$0.00	$723,596.30
10/jul/2024		**5**	**Subtotal**	**27,550.61**	**0.00**	
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$812.00	$0.00	$724,408.30
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$1,101.16	$0.00	$725,509.46
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$580.00	$0.00	$726,089.46
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$795.83	$0.00	$726,885.29
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$3,948.70	$0.00	$730,833.99
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$869.92	$0.00	$731,703.91
11/jul/2024		**6**	**Subtotal**	**8,107.61**	**0.00**	
15/jul/2024	PA 000714	(C02661)	GD Folio: 851, Factura: LMGD/123/06/2024	$398.00	$0.00	$732,101.91
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$1,878.40	$0.00	$733,980.31
15/jul/2024	PA 000718	(C02665)	GD Folio: 855, Factura: MGMH/GTO ADMVO FEB	$3,480.00	$0.00	$737,460.31
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$374.00	$0.00	$737,834.31
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$636.00	$0.00	$738,470.31
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	-$1,878.40	$0.00	$736,591.91
15/jul/2024		**6**	**Subtotal**	**4,888.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$53.00	$0.00	$736,644.91
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$160.00	$0.00	$736,804.91
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$5,480.00	$0.00	$742,284.91
17/jul/2024	CG 000058	(D00177)	GD OJEDA GONZÁLEZ MARÍA LUISA, Folio: 974, Factura: MLOG1312024	$397.60	$0.00	$742,682.51
17/jul/2024		**4**	**Subtotal**	**6,090.60**	**0.00**	
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$2,473.58	$0.00	$745,156.09
18/jul/2024		**1**	**Subtotal**	**2,473.58**	**0.00**	
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$17,269.96	$0.00	$762,426.05
19/jul/2024		**1**	**Subtotal**	**17,269.96**	**0.00**	
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$1,046.32	$0.00	$763,472.37
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$4,193.06	$0.00	$767,665.43
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$169.00	$0.00	$767,834.43
23/jul/2024		**3**	**Subtotal**	**5,408.38**	**0.00**	
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$1,326.99	$0.00	$769,161.42
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$4,617.58	$0.00	$773,779.00
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$2,789.55	$0.00	$776,568.55
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$2,620.00	$0.00	$779,188.55
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$411.93	$0.00	$779,600.48
30/jul/2024		**5**	**Subtotal**	**11,766.05**	**0.00**	
31/jul/2024	PA 000778	(C02907)	GD Folio: 966, Factura: MGMA GTO LEG ABRIL	$847.90	$0.00	$780,448.38
31/jul/2024	PA 000790	(C02919)	GD Folio: 968, Factura: FHA GTO ADMVO 03 06 07	$1,151.92	$0.00	$781,600.30
31/jul/2024		**2**	**Subtotal**	**1,999.82**	**0.00**	
			Total (5121) :	**166,582.99**	**0.00**	

5122 ALIMENTOS Y UTENSILIOS

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024			Saldo Inicial			$837,578.44
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$19,384.67	$0.00	$856,963.11
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$3,295.00	$0.00	$860,258.11
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$8,412.75	$0.00	$868,670.86
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$4,194.01	$0.00	$872,864.87
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$11,874.18	$0.00	$860,990.69
01/jul/2024		**6**	**Subtotal**	**23,412.25**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$8,014.00	$0.00	$869,004.69
02/jul/2024	CG 000049	(D00158)	GD Loreto Artemio Velez Agundez, Folio: 791, Factura: 3624F9R6C4A5	$5,000.00	$0.00	$874,004.69
02/jul/2024	CG 000050	(D00159)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 792, Factura: M112 B90 293612 541250 165095 CCC24	$2,795.66	$0.00	$876,800.35
02/jul/2024		**3**	**Subtotal**	**15,809.66**	**0.00**	
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$2,010.71	$0.00	$878,811.06
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$7,037.61	$0.00	$885,848.67
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$2,670.00	$0.00	$888,518.67
03/jul/2024		**3**	**Subtotal**	**11,718.32**	**0.00**	
04/jul/2024	CO 000799	(P03355)	GD Compra : 799 Factura: 921, 881 ALAN JOSHIMAR HARO AMADOR	$51,697.95	$0.00	$940,216.62
04/jul/2024	CG 000052	(D00160)	GD CHAVEZ RUIZ ADRIAN, Folio: 801, Factura: BBABC-545844 4HFBHI 165635 B012612F149F	$1,067.06	$0.00	$941,283.68
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$1,210.49	$0.00	$942,494.17
04/jul/2024		**3**	**Subtotal**	**53,975.50**	**0.00**	
05/jul/2024	PA 000672	(C02522)	GD Folio: 809, Factura: GVJ/059/2024	$1,307.00	$0.00	$943,801.17
05/jul/2024		**1**	**Subtotal**	**1,307.00**	**0.00**	
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$7,373.22	$0.00	$951,174.39
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$11,929.43	$0.00	$963,103.82
08/jul/2024		**2**	**Subtotal**	**19,302.65**	**0.00**	
10/jul/2024	CG 000053	(D00163)	GD CHAVEZ RUIZ ADRIAN, Folio: 822, Factura: 17638 SM4380 BBABC548256	$2,933.23	$0.00	$966,037.05
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$958.00	$0.00	$966,995.05
10/jul/2024		**2**	**Subtotal**	**3,891.23**	**0.00**	
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$10,578.49	$0.00	$977,573.54
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$41,147.94	$0.00	$1,018,721.48
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$5,555.30	$0.00	$1,024,276.78
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$3,836.50	$0.00	$1,028,113.28
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$21,664.89	$0.00	$1,049,778.17
11/jul/2024		**5**	**Subtotal**	**82,783.12**	**0.00**	
15/jul/2024	PA 000713	(C02660)	GD Folio: 850, Factura: LMGD/122/06/2024	$1,032.97	$0.00	$1,050,811.14
15/jul/2024	PA 000714	(C02661)	GD Folio: 851, Factura: LMGD/123/06/2024	$3,922.00	$0.00	$1,054,733.14
15/jul/2024	PA 000715	(C02662)	GD Folio: 852, Factura: LMGD/124/06/2024	$1,700.46	$0.00	$1,056,433.60
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$6,064.98	$0.00	$1,062,498.58
15/jul/2024	PA 000717	(C02664)	GD Folio: 854, Factura: MGMH GTO LEG FEB	$910.10	$0.00	$1,063,408.68
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$26,184.86	$0.00	$1,089,593.54

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$10,688.16	$0.00	$1,100,281.70
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	-$6,064.98	$0.00	$1,094,216.72
15/jul/2024		**8**	**Subtotal**	**44,438.55**	**0.00**	
16/jul/2024	CG 000054	(D00166)	GD MÁRQUEZ ESPINOZA BLANCA BELIA, Folio: 861, Factura: 949 B2211 A2546	$2,000.00	$0.00	$1,096,216.72
16/jul/2024		**1**	**Subtotal**	**2,000.00**	**0.00**	
17/jul/2024	CG 000055	(D00167)	GD Loreto Artemio Velez Agundez, Folio: 865, Factura: BABBH-112737 BBABC-547492	$4,786.15	$0.00	$1,101,002.87
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$799.00	$0.00	$1,101,801.87
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$4,046.93	$0.00	$1,105,848.80
17/jul/2024	PA 000734	(C02701)	GD Folio: 870, Factura: DERC/091/2024	$1,400.00	$0.00	$1,107,248.80
17/jul/2024	PA 000735	(C02702)	GD Folio: 871, Factura: DERC/092/2024	$7,500.00	$0.00	$1,114,748.80
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$416.50	$0.00	$1,115,165.30
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$2,747.75	$0.00	$1,117,913.05
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$11,968.00	$0.00	$1,129,881.05
17/jul/2024	CG 000058	(D00177)	GD OJEDA GONZÁLEZ MARÍA LUISA, Folio: 974, Factura: MLOG1312024	$302.40	$0.00	$1,130,183.45
17/jul/2024	CG 000059	(D00178)	GD OJEDA GONZÁLEZ MARÍA LUISA, Folio: 975, Factura: MLOG132/2024	$700.00	$0.00	$1,130,883.45
17/jul/2024	CG 000060	(D00179)	GD OJEDA GONZÁLEZ MARÍA LUISA, Folio: 976, Factura: MLOG1332024	$700.00	$0.00	$1,131,583.45
17/jul/2024	CG 000061	(D00180)	GD OJEDA GONZÁLEZ MARÍA LUISA, Folio: 977, Factura: MLOG134/2024	$700.00	$0.00	$1,132,283.45
17/jul/2024		**12**	**Subtotal**	**36,066.73**	**0.00**	
18/jul/2024	CO 000875	(P03637)	GD Compra : 875 Factura: 9AA15EC06BD6 CB22 DM43143, 788 LORETO ARTEMIO VELEZ AGUNDEZ	$10,056.36	$0.00	$1,142,339.81
18/jul/2024	PA 000740	(C02728)	GD Folio: 876, Factura: OAT GTOADMVO MAYO	$2,594.95	$0.00	$1,144,934.76
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$4,227.02	$0.00	$1,149,161.78
18/jul/2024		**3**	**Subtotal**	**16,878.33**	**0.00**	
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$236.75	$0.00	$1,149,398.53
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$1,815.45	$0.00	$1,151,213.98
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$940.90	$0.00	$1,152,154.88
23/jul/2024		**3**	**Subtotal**	**2,993.10**	**0.00**	
24/jul/2024	PA 000760	(C02775)	GD Folio: 896, Factura: LMGD/128/07/2024	$5,306.01	$0.00	$1,157,460.89
24/jul/2024		**1**	**Subtotal**	**5,306.01**	**0.00**	
29/jul/2024	CG 000056	(D00171)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 897, Factura: 7EE3 3067	$1,685.00	$0.00	$1,159,145.89
29/jul/2024		**1**	**Subtotal**	**1,685.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$7,322.65	$0.00	$1,166,468.54
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$1,608.46	$0.00	$1,168,077.00
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$4,332.58	$0.00	$1,172,409.58
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$1,067.30	$0.00	$1,173,476.88
30/jul/2024		**4**	**Subtotal**	**14,330.99**	**0.00**	
31/jul/2024	PA 000773	(C02902)	GD Folio: 964, Factura: MGMA GTO LEG MAYO	$6,261.20	$0.00	$1,179,738.08
31/jul/2024	PA 000778	(C02907)	GD Folio: 966, Factura: MGMA GTO LEG ABRIL	$9,257.00	$0.00	$1,188,995.08
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$2,249.00	$0.00	$1,191,244.08
31/jul/2024		**3**	**Subtotal**	**17,767.20**	**0.00**	
			Total (5122) :	**353,665.64**	**0.00**	

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/jul/2024			Saldo Inicial			$4,230,999.13
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$1,307.54	$0.00	$4,232,306.67
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$1,300.00	$0.00	$4,233,606.67
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$2,912.10	$0.00	$4,236,518.77
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$5,167.74	$0.00	$4,241,686.51
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$6,400.61	$0.00	$4,235,285.90
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$28,748.28	$0.00	$4,206,537.62
01/jul/2024		**7**	**Subtotal**	**-24,461.51**	**0.00**	
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$2,700.58	$0.00	$4,209,238.20
02/jul/2024		**1**	**Subtotal**	**2,700.58**	**0.00**	
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$6,576.45	$0.00	$4,215,814.65
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$6,339.20	$0.00	$4,222,153.85
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$6,334.70	$0.00	$4,228,488.55
03/jul/2024		**3**	**Subtotal**	**19,250.35**	**0.00**	
04/jul/2024	CG 000052	(D00160)	GD CHAVEZ RUIZ ADRIAN, Folio: 801, Factura: BBABC-545844 4HFBHI 165635 B012612F149F	$1,249.50	$0.00	$4,229,738.05
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$2,885.31	$0.00	$4,232,623.36
04/jul/2024		**2**	**Subtotal**	**4,134.81**	**0.00**	
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$10,959.67	$0.00	$4,243,583.03
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$5,561.40	$0.00	$4,249,144.43
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$1,850.00	$0.00	$4,250,994.43
08/jul/2024		**3**	**Subtotal**	**18,371.07**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$5,000.00	$0.00	$4,255,994.43
10/jul/2024		**1**	**Subtotal**	**5,000.00**	**0.00**	
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$47,785.90	$0.00	$4,303,780.33
11/jul/2024		**1**	**Subtotal**	**47,785.90**	**0.00**	
12/jul/2024	PA 000696	(C02580)	GD Folio: 835, Factura: 12072024	$200,000.00	$0.00	$4,503,780.33
12/jul/2024	PA 000697	(C02582)	GD Folio: 836, Factura: 120724	$107,100.00	$0.00	$4,610,880.33
12/jul/2024		**2**	**Subtotal**	**307,100.00**	**0.00**	
15/jul/2024	PA 000717	(C02664)	GD Folio: 854, Factura: MGMH GTO LEG FEB	$1,193.89	$0.00	$4,612,074.22
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$1,100.00	$0.00	$4,613,174.22
15/jul/2024		**2**	**Subtotal**	**2,293.89**	**0.00**	
17/jul/2024	CG 000055	(D00167)	GD Loreto Artemio Velez Agundez, Folio: 865, Factura: BABBH-112737 BBABC-547492	$200.00	$0.00	$4,613,374.22
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$9,922.03	$0.00	$4,623,296.25
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$3,000.00	$0.00	$4,626,296.25
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$960.11	$0.00	$4,627,256.36
17/jul/2024		**4**	**Subtotal**	**14,082.14**	**0.00**	
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$3,647.65	$0.00	$4,630,904.01
18/jul/2024		**1**	**Subtotal**	**3,647.65**	**0.00**	
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$1,000.07	$0.00	$4,631,904.08
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$1,228.63	$0.00	$4,633,132.71
23/jul/2024		**2**	**Subtotal**	**2,228.70**	**0.00**	
29/jul/2024	CG 000056	(D00171)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 897, Factura: 7EE3 3067	$1,063.00	$0.00	$4,634,195.71
29/jul/2024		**1**	**Subtotal**	**1,063.00**	**0.00**	
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$7,633.68	$0.00	$4,641,829.39
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$8,655.10	$0.00	$4,650,484.49
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$4,423.17	$0.00	$4,654,907.66
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$4,489.91	$0.00	$4,659,397.57
30/jul/2024		**4**	**Subtotal**	**25,201.86**	**0.00**	
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$23,623.88	$0.00	$4,683,021.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/jul/2024	PA 000790	(C02919)	GD Folio: 968, Factura: FHA GTO ADMVO 03 06 07	$1,721.00	$0.00	$4,684,742.45
31/jul/2024		**2**	**Subtotal**	**25,344.88**	**0.00**	
			Total (5126) :	**453,743.32**	**0.00**	

5127 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/jul/2024			Saldo Inicial			$34,607.40
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$9,570.00	$0.00	$44,177.40
01/jul/2024		**2**	**Subtotal**	**9,570.00**	**0.00**	
04/jul/2024	CO 000799	(P03355)	GD Compra : 799 Factura: 921, 881 ALAN JOSHIMAR HARO AMADOR	$4,347.97	$0.00	$48,525.37
04/jul/2024		**1**	**Subtotal**	**4,347.97**	**0.00**	
			Total (5127) :	**13,917.97**	**0.00**	

5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/jul/2024			Saldo Inicial			$49,641.32
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$684.00	$0.00	$50,325.32
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$816.00	$0.00	$51,141.32
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$398.00	$0.00	$51,539.32
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$378.00	$0.00	$51,161.32
01/jul/2024		**5**	**Subtotal**	**1,520.00**	**0.00**	
02/jul/2024	CG 000050	(D00159)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 792, Factura: M112 B90 293612 541250 165095 CCC24	$99.00	$0.00	$51,260.32
02/jul/2024		**1**	**Subtotal**	**99.00**	**0.00**	
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$117.01	$0.00	$51,377.33
03/jul/2024		**1**	**Subtotal**	**117.01**	**0.00**	
04/jul/2024	CG 000051	(C02492)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 800, Factura: BE485 296684 INV203711525 629	$596.00	$0.00	$51,973.33
04/jul/2024	CG 000051	(C02492)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 800, Factura: BE485 296684 INV203711525 629	$578.00	$0.00	$52,551.33
04/jul/2024	CG 000051	(C02492)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 800, Factura: BE485 296684 INV203711525 629	$2,523.74	$0.00	$55,075.07
04/jul/2024	CG 000052	(D00160)	GD CHAVEZ RUIZ ADRIAN, Folio: 801, Factura: BBABC-545844 4HFBHI 165635 B012612F149F	$247.34	$0.00	$55,322.41
04/jul/2024		**4**	**Subtotal**	**3,945.08**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO		$1,200.00	$0.00	$56,522.41
08/jul/2024		**1**		**Subtotal**	**1,200.00**	**0.00**	
10/jul/2024	CG 000053	(D00163)	GD CHAVEZ RUIZ ADRIAN, Folio: 822, Factura: 17638 SM4380 BBABC548256		$266.00	$0.00	$56,788.41
10/jul/2024		**1**		**Subtotal**	**266.00**	**0.00**	
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO		$603.90	$0.00	$57,392.31
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024		$1,244.72	$0.00	$58,637.03
17/jul/2024		**2**		**Subtotal**	**1,848.62**	**0.00**	
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024		$399.01	$0.00	$59,036.04
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024		$467.00	$0.00	$59,503.04
23/jul/2024		**2**		**Subtotal**	**866.01**	**0.00**	
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024		$453.02	$0.00	$59,956.06
30/jul/2024		**1**		**Subtotal**	**453.02**	**0.00**	
				Total (5129) :	**10,314.74**	**0.00**	

5131 SERVICIOS BÁSICOS

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/jul/2024			Saldo Inicial				$800,873.94
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024		-$647.78	$0.00	$800,226.16
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024		-$549.00	$0.00	$799,677.16
01/jul/2024		**3**		**Subtotal**	**-1,196.78**	**0.00**	
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024		$647.00	$0.00	$800,324.16
02/jul/2024		**1**		**Subtotal**	**647.00**	**0.00**	
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024		$381.00	$0.00	$800,705.16
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024		$381.00	$0.00	$801,086.16
03/jul/2024		**2**		**Subtotal**	**762.00**	**0.00**	
04/jul/2024	CG 000051	(C02492)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 800, Factura: BE485 296684 INV203711525 629		$298.41	$0.00	$801,384.57
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004		$592.00	$0.00	$801,976.57

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$3,525.00	$0.00	$805,501.57
04/jul/2024		**3**	**Subtotal**	**4,415.41**	**0.00**	
05/jul/2024	CO 000808	(P03410)	GD Compra : 808 Factura: 5115067, 37 O.O.M.S.A.P.A..S.	$1,329.02	$0.00	$806,830.59
05/jul/2024		**1**	**Subtotal**	**1,329.02**	**0.00**	
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$1,370.00	$0.00	$808,200.59
11/jul/2024		**1**	**Subtotal**	**1,370.00**	**0.00**	
15/jul/2024	CO 000843	(P03541)	GD Compra : 843 Factura: 5180611, 37 O.O.M.S.A.P.A..S.	$689.45	$0.00	$808,890.04
15/jul/2024		**1**	**Subtotal**	**689.45**	**0.00**	
17/jul/2024	CO 000863	(P03588)	GD Compra : 863 Factura: 736228752c78, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$125,064.34	$0.00	$933,954.38
17/jul/2024		**1**	**Subtotal**	**125,064.34**	**0.00**	
25/jul/2024	CO 000898	(P03719)	GD Compra : 898 Factura: 29DA02A010852131, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$5,752.06	$0.00	$939,706.44
25/jul/2024	CO 000900	(P03723)	GD Compra : 900 Factura: 29DA02A010852131, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$5,752.00	$0.00	$945,458.44
25/jul/2024		**2**	**Subtotal**	**11,504.06**	**0.00**	
29/jul/2024	CO 000899	(P03720)	GD Compra : 899 Factura: 29DA02A010852150, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$9,809.42	$0.00	$955,267.86
29/jul/2024	CO 000899	(P03721)	Cancelación GD Compra : 899 Factura: 29DA02A010852150, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	-$9,809.42	$0.00	$945,458.44
29/jul/2024	CO 000898	(P03722)	Cancelación GD Compra : 898 Factura: 29DA02A010852131, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	-$5,752.06	$0.00	$939,706.38
29/jul/2024	CO 000901	(P03724)	GD Compra : 901 Factura: 29DA02A01852150, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$9,809.00	$0.00	$949,515.38
29/jul/2024		**4**	**Subtotal**	**4,056.94**	**0.00**	
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$1,143.00	$0.00	$950,658.38
30/jul/2024		**1**	**Subtotal**	**1,143.00**	**0.00**	
			Total (5131) :	**149,784.44**	**0.00**	

5132 SERVICIOS DE ARRENDAMIENTO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024			Saldo Inicial			$1,619,690.11
01/jul/2024	PA 000651	(C02454)	GD Folio: 782, Factura: MLOG/110	$9,628.00	$0.00	$1,629,318.11

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/jul/2024	PA 000661	(C02475)	GD Folio: 793, Factura: DERC/063/2024	$16,500.00	$0.00	$1,645,818.11
01/jul/2024	PA 000661	(C02475)	GD Folio: 793, Factura: DERC/063/2024	$6,800.00	$0.00	$1,652,618.11
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$30,419.59	$0.00	$1,683,037.70
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$30,419.59	$0.00	$1,713,457.29
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$16,174.29	$0.00	$1,729,631.58
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$5,650.00	$0.00	$1,735,281.58
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$15,000.00	$0.00	$1,720,281.58
01/jul/2024		**9**	**Subtotal**	**100,591.47**	**0.00**	
02/jul/2024	CO 000780	(P03307)	GD Compra : 780 Factura: A224420950C7, 305 DELMA OLIVIA FIOL	$60,188.68	$0.00	$1,780,470.26
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$3,480.00	$0.00	$1,783,950.26
02/jul/2024		**2**	**Subtotal**	**63,668.68**	**0.00**	
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$5,000.00	$0.00	$1,788,950.26
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$5,000.00	$0.00	$1,793,950.26
03/jul/2024		**2**	**Subtotal**	**10,000.00**	**0.00**	
04/jul/2024	CO 000798	(P03353)	GD Compra : 798 Factura: MRAL-23, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$30,533.76	$0.00	$1,824,484.02
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$10,000.00	$0.00	$1,834,484.02
04/jul/2024		**2**	**Subtotal**	**40,533.76**	**0.00**	
05/jul/2024	PA 000673	(C02523)	GD Folio: 810, Factura: GVJ/058/2024	$22,950.00	$0.00	$1,857,434.02
05/jul/2024		**1**	**Subtotal**	**22,950.00**	**0.00**	
08/jul/2024	PA 000679	(C02535)	GD Folio: 817, Factura: BBME GTO ADMVO JUN	$17,900.00	$0.00	$1,875,334.02
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$5,183.20	$0.00	$1,880,517.22
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$4,500.00	$0.00	$1,885,017.22
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$5,183.20	$0.00	$1,890,200.42
08/jul/2024		**4**	**Subtotal**	**32,766.40**	**0.00**	
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$16,000.00	$0.00	$1,906,200.42
10/jul/2024	PA 000692	(C02559)	GD Folio: 830, Factura: DJPC-037-2024	$11,600.00	$0.00	$1,917,800.42
10/jul/2024	PA 000693	(C02560)	GD Folio: 831, Factura: DJPC-038-2024	$9,744.00	$0.00	$1,927,544.42
10/jul/2024	PA 000694	(C02561)	GD Folio: 832, Factura: DJPC-039-2024	$14,156.00	$0.00	$1,941,700.42
10/jul/2024		**4**	**Subtotal**	**51,500.00**	**0.00**	
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$5,000.00	$0.00	$1,946,700.42
11/jul/2024	PA 000698	(C02585)	GD Folio: 837, Factura: LAD1126/2024	$2,400.02	$0.00	$1,949,100.44
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$16,000.00	$0.00	$1,965,100.44
11/jul/2024	PA 000702	(C02593)	GD Folio: 841, Factura: OHMR-040	$19,500.00	$0.00	$1,984,600.44
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$149,600.01	$0.00	$2,134,200.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/jul/2024		**5**	**Subtotal**	**192,500.03**	**0.00**	
12/jul/2024	CO 000833	(P03481)	GD Compra : 833 Factura: -48, 547 JAIME VALENZUELA ARROYO	$30,368.28	$0.00	$2,164,568.73
12/jul/2024		**1**	**Subtotal**	**30,368.28**	**0.00**	
15/jul/2024	CO 000686	(P03516)	Cancelación GD Compra : 686 Factura: AV-23591, 885 GRUPO COPYTEL	-$54,068.97	$0.00	$2,110,499.76
15/jul/2024		**1**	**Subtotal**	**-54,068.97**	**0.00**	
17/jul/2024	CO 000862	(P03586)	GD Compra : 862 Factura: AV-23829, 885 GRUPO COPYTEL	$31,951.16	$0.00	$2,142,450.92
17/jul/2024	CO 000864	(P03591)	GD Compra : 864 Factura: AV-23830, 885 GRUPO COPYTEL	$29,232.00	$0.00	$2,171,682.92
17/jul/2024	PA 000735	(C02702)	GD Folio: 871, Factura: DERC/092/2024	$4,800.00	$0.00	$2,176,482.92
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$30,419.59	$0.00	$2,206,902.51
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$30,419.59	$0.00	$2,237,322.10
17/jul/2024		**5**	**Subtotal**	**126,822.34**	**0.00**	
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$18,500.00	$0.00	$2,255,822.10
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$12,500.00	$0.00	$2,268,322.10
23/jul/2024		**2**	**Subtotal**	**31,000.00**	**0.00**	
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$10,000.00	$0.00	$2,278,322.10
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$5,600.00	$0.00	$2,283,922.10
30/jul/2024		**2**	**Subtotal**	**15,600.00**	**0.00**	
31/jul/2024	PA 000790	(C02919)	GD Folio: 968, Factura: FHA GTO ADMVO 03 06 07	$95,400.00	$0.00	$2,379,322.10
31/jul/2024		**1**	**Subtotal**	**95,400.00**	**0.00**	
			Total (5132) :	**759,631.99**	**0.00**	

5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/jul/2024			Saldo Inicial			$1,259,997.01
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$9,000.00	$0.00	$1,268,997.01
01/jul/2024	PA 000661	(C02475)	GD Folio: 793, Factura: DERC/063/2024	$10,553.73	$0.00	$1,279,550.74
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$9,098.04	$0.00	$1,288,648.78
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$4,000.00	$0.00	$1,284,648.78
01/jul/2024		**5**	**Subtotal**	**24,651.77**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/jul/2024	CO 000804	(P03379)	GD Compra : 804 Factura: 802319172165, 903 FRANCISCO JAVIER SAIZA COTA	$34,800.00	$0.00	$1,319,448.78
04/jul/2024		**1**	**Subtotal**	**34,800.00**	**0.00**	
08/jul/2024	PA 000679	(C02535)	GD Folio: 817, Factura: BBME GTO ADMVO JUN	$24,000.00	$0.00	$1,343,448.78
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$31,000.00	$0.00	$1,374,448.78
08/jul/2024		**2**	**Subtotal**	**55,000.00**	**0.00**	
10/jul/2024	CO 000821	(P03455)	GD Compra : 821 Factura: C40C1E803E55, 876 PATRICIO MALDONADO	$46,400.00	$0.00	$1,420,848.78
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$25,000.00	$0.00	$1,445,848.78
10/jul/2024	PA 000689	(C02556)	GD Folio: 827, Factura: DJPC-037/2024	$60,000.00	$0.00	$1,505,848.78
10/jul/2024	PA 000690	(C02557)	GD Folio: 828, Factura: DJPC-039/2024	$60,000.01	$0.00	$1,565,848.79
10/jul/2024	PA 000691	(C02558)	GD Folio: 829, Factura: DJPC-038-2024	$60,000.00	$0.00	$1,625,848.79
10/jul/2024		**5**	**Subtotal**	**251,400.01**	**0.00**	
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$34,000.00	$0.00	$1,659,848.79
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$23,000.00	$0.00	$1,682,848.79
11/jul/2024	PA 000702	(C02593)	GD Folio: 841, Factura: OHMR-040	$31,000.00	$0.00	$1,713,848.79
11/jul/2024		**3**	**Subtotal**	**88,000.00**	**0.00**	
15/jul/2024	PA 000713	(C02660)	GD Folio: 850, Factura: LMGD/122/06/2024	$34,000.00	$0.00	$1,747,848.79
15/jul/2024	PA 000714	(C02661)	GD Folio: 851, Factura: LMGD/123/06/2024	$30,000.00	$0.00	$1,777,848.79
15/jul/2024		**2**	**Subtotal**	**64,000.00**	**0.00**	
17/jul/2024	PA 000735	(C02702)	GD Folio: 871, Factura: DERC/092/2024	$9,603.49	$0.00	$1,787,452.28
17/jul/2024		**1**	**Subtotal**	**9,603.49**	**0.00**	
18/jul/2024	PA 000740	(C02728)	GD Folio: 876, Factura: OAT GTOADMVO MAYO	$33,640.00	$0.00	$1,821,092.28
18/jul/2024		**1**	**Subtotal**	**33,640.00**	**0.00**	
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$13,000.00	$0.00	$1,834,092.28
23/jul/2024		**1**	**Subtotal**	**13,000.00**	**0.00**	
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$6,500.00	$0.00	$1,840,592.28
30/jul/2024		**1**	**Subtotal**	**6,500.00**	**0.00**	
			Total (5133) :	**580,595.27**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
5134	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**					
01/jul/2024			Saldo Inicial			$27,287.73
31/jul/2024	PA 000832	(C02965)	GD Folio: 971, Factura: 0563579069	$835.20	$0.00	$28,122.93
31/jul/2024	PA 000833	(C02966)	GD Folio: 972, Factura: 012040001152886064	$599.77	$0.00	$28,722.70
31/jul/2024		**2**	**Subtotal**	**1,434.97**	**0.00**	
			Total (5134) :	**1,434.97**	**0.00**	
5135	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**					
01/jul/2024			Saldo Inicial			$369,532.72
01/jul/2024	PA 000651	(C02454)	GD Folio: 782, Factura: MLOG/110	$19,554.20	$0.00	$389,086.92
01/jul/2024	PA 000656	(C02461)	GD Folio: 787, Factura: MLOG/115	$24,900.04	$0.00	$413,986.96
01/jul/2024	PA 000661	(C02475)	GD Folio: 793, Factura: DERC/063/2024	$11,300.00	$0.00	$425,286.96
01/jul/2024	PA 000661	(C02475)	GD Folio: 793, Factura: DERC/063/2024	$2,000.00	$0.00	$427,286.96
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$10,250.00	$0.00	$437,536.96
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$9,412.00	$0.00	$446,948.96
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$11,000.00	$0.00	$457,948.96
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$6,759.59	$0.00	$464,708.55
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$3,152.99	$0.00	$467,861.54
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$18,053.00	$0.00	$485,914.54
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$4,000.00	$0.00	$481,914.54
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$220.00	$0.00	$481,694.54
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$1,010.12	$0.00	$480,684.42
01/jul/2024		**14**	**Subtotal**	**111,151.70**	**0.00**	
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$25,144.00	$0.00	$505,828.42
02/jul/2024		**1**	**Subtotal**	**25,144.00**	**0.00**	
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$7,417.88	$0.00	$513,246.30
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$5,104.00	$0.00	$518,350.30
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$1,017.00	$0.00	$519,367.30
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$22,316.98	$0.00	$541,684.28
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$8,352.32	$0.00	$550,036.60
03/jul/2024		**5**	**Subtotal**	**44,208.18**	**0.00**	
04/jul/2024	CG 000052	(D00160)	GD CHAVEZ RUIZ ADRIAN, Folio: 801, Factura: BBABC-545844 4HFBHI 165635 B012612F149F	$2,400.99	$0.00	$552,437.59
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$16,500.00	$0.00	$568,937.59
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$1,780.74	$0.00	$570,718.33
04/jul/2024		**3**	**Subtotal**	**20,681.73**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
08/jul/2024	PA 000679	(C02535)	GD Folio: 817, Factura: BBME GTO ADMVO JUN		$8,000.00	$0.00	$578,718.33
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO		$229.47	$0.00	$578,947.80
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO		$9,280.00	$0.00	$588,227.80
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO		$3,600.00	$0.00	$591,827.80
08/jul/2024		**4**		**Subtotal**	**21,109.47**	**0.00**	
10/jul/2024	CG 000053	(D00163)	GD CHAVEZ RUIZ ADRIAN, Folio: 822, Factura: 17638 SM4380 BBABC548256		$1,176.49	$0.00	$593,004.29
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024		$1,500.00	$0.00	$594,504.29
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024		$3,898.49	$0.00	$598,402.78
10/jul/2024		**3**		**Subtotal**	**6,574.98**	**0.00**	
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024		$3,024.00	$0.00	$601,426.78
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024		$1,500.00	$0.00	$602,926.78
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024		$750.00	$0.00	$603,676.78
11/jul/2024		**3**		**Subtotal**	**5,274.00**	**0.00**	
15/jul/2024	PA 000712	(C02659)	GD Folio: 849, Factura: LMGD/121/06/2024		$13,000.00	$0.00	$616,676.78
15/jul/2024	PA 000713	(C02660)	GD Folio: 850, Factura: LMGD/122/06/2024		$15,000.00	$0.00	$631,676.78
15/jul/2024	PA 000714	(C02661)	GD Folio: 851, Factura: LMGD/123/06/2024		$15,000.00	$0.00	$646,676.78
15/jul/2024	PA 000715	(C02662)	GD Folio: 852, Factura: LMGD/124/06/2024		$15,000.00	$0.00	$661,676.78
15/jul/2024	PA 000715	(C02662)	GD Folio: 852, Factura: LMGD/124/06/2024		$14,942.86	$0.00	$676,619.64
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024		$21,000.00	$0.00	$697,619.64
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024		$9,623.14	$0.00	$707,242.78
15/jul/2024	PA 000718	(C02665)	GD Folio: 855, Factura: MGMH/GTO ADMVO FEB		$11,016.80	$0.00	$718,259.58
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024		$16,000.00	$0.00	$734,259.58
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024		$7,445.70	$0.00	$741,705.28
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024		-$21,000.00	$0.00	$720,705.28
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024		-$9,623.14	$0.00	$711,082.14
15/jul/2024		**12**		**Subtotal**	**107,405.36**	**0.00**	
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO		$3,500.00	$0.00	$714,582.14
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO		$312.00	$0.00	$714,894.14
17/jul/2024	PA 000735	(C02702)	GD Folio: 871, Factura: DERC/092/2024		$1,536.00	$0.00	$716,430.14
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024		$2,520.33	$0.00	$718,950.47
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024		$11,500.00	$0.00	$730,450.47
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024		$6,150.78	$0.00	$736,601.25
17/jul/2024		**6**		**Subtotal**	**25,519.11**	**0.00**	
18/jul/2024	PA 000740	(C02728)	GD Folio: 876, Factura: OAT GTOADMVO MAYO		$588.00	$0.00	$737,189.25
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO		$5,788.50	$0.00	$742,977.75
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO		$3,430.26	$0.00	$746,408.01
18/jul/2024		**3**		**Subtotal**	**9,806.76**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/jul/2024	CO 000881	(P03640)	GD Compra : 881 Factura: LPZ-1290, 907 SELENE CARLON LEON	$31,178.23	$0.00	$777,586.24
19/jul/2024		**1**	**Subtotal**	**31,178.23**	**0.00**	
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$2,257.81	$0.00	$779,844.05
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$8,000.00	$0.00	$787,844.05
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$3,500.00	$0.00	$791,344.05
23/jul/2024		**3**	**Subtotal**	**13,757.81**	**0.00**	
24/jul/2024	PA 000760	(C02775)	GD Folio: 896, Factura: LMGD/128/07/2024	$21,000.00	$0.00	$812,344.05
24/jul/2024	PA 000760	(C02775)	GD Folio: 896, Factura: LMGD/128/07/2024	$24,617.57	$0.00	$836,961.62
24/jul/2024		**2**	**Subtotal**	**45,617.57**	**0.00**	
29/jul/2024	CG 000056	(D00171)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 897, Factura: 7EE3 3067	$720.00	$0.00	$837,681.62
29/jul/2024	CO 000906	(P03730)	GD Compra : 906 Factura: LPZ-1304, 907 SELENE CARLON LEON	$18,443.99	$0.00	$856,125.61
29/jul/2024	CO 000907	(P03732)	GD Compra : 907 Factura: LPZ-1305, 907 SELENE CARLON LEON	$10,961.96	$0.00	$867,087.57
29/jul/2024		**3**	**Subtotal**	**30,125.95**	**0.00**	
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$16,650.35	$0.00	$883,737.92
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$10,152.32	$0.00	$893,890.24
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$3,568.54	$0.00	$897,458.78
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$24,000.00	$0.00	$921,458.78
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$4,176.00	$0.00	$925,634.78
30/jul/2024		**5**	**Subtotal**	**58,547.21**	**0.00**	
31/jul/2024	PA 000776	(C02905)	GD Folio: 965, Factura: MGMA GRO ADMVO MAYO	$7,918.00	$0.00	$933,552.78
31/jul/2024		**1**	**Subtotal**	**7,918.00**	**0.00**	
			Total (5135) :	**564,020.06**	**0.00**	

5136 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/jul/2024			Saldo Inicial			$3,180,975.56
02/jul/2024	CO 000788	(P03312)	GD Compra : 788 Factura: 474, 384 BURO DE COMUNICACION MULTIMEDIA SA DE CV	$25,400.00	$0.00	$3,206,375.56
02/jul/2024		**1**	**Subtotal**	**25,400.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/jul/2024	CO 000812	(P03433)	GD Compra : 812 Factura: FA3C6CD65D8D, 509 MARIA HERMELINDA ALMA VARGAS	$10,000.00	$0.00	$3,216,375.56
08/jul/2024	CO 000813	(P03435)	GD Compra : 813 Factura: 1D0D6D150FF5, 317 CESAR ESCUDERO HERNANDEZ	$7,660.38	$0.00	$3,224,035.94
08/jul/2024	CO 000814	(P03437)	GD Compra : 814 Factura: 7F564D10023F, 297 ALEJANDRO PATRON ALVAREZ	$7,076.26	$0.00	$3,231,112.20
08/jul/2024	CO 000815	(P03440)	GD Compra : 815 Factura: F-153, 531 DANIEL ERNESTO HERRERA MALDONADO	$10,108.94	$0.00	$3,241,221.14
08/jul/2024		**4**	**Subtotal**	**34,845.58**	**0.00**	
15/jul/2024	PA 000718	(C02665)	GD Folio: 855, Factura: MGMH/GTO ADMVO FEB	$4,640.00	$0.00	$3,245,861.14
15/jul/2024	PA 000719	(C02666)	GD Folio: 856, Factura: MGMH/GTO ADMVO ABRIL	$45,240.00	$0.00	$3,291,101.14
15/jul/2024	PA 000720	(C02667)	GD Folio: 857, Factura: MGMH/GTO ADMVO MAYO	$52,548.00	$0.00	$3,343,649.14
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$2,320.00	$0.00	$3,345,969.14
15/jul/2024		**4**	**Subtotal**	**104,748.00**	**0.00**	
16/jul/2024	CO 000860	(P03577)	GD Compra : 860 Factura: F1B0DDB9A155, 670 JOSE LUIS LICONA RUIZ	$5,000.01	$0.00	$3,350,969.15
16/jul/2024		**1**	**Subtotal**	**5,000.01**	**0.00**	
31/jul/2024	CO 000912	(P03753)	GD Compra : 912 Factura: A 001122, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$34,800.00	$0.00	$3,385,769.15
31/jul/2024	CO 000913	(P03755)	GD Compra : 913 Factura: 51ABBD86B09, 36 PEDRO MAZON BENITEZ	$7,000.01	$0.00	$3,392,769.16
31/jul/2024	CO 000914	(P03757)	GD Compra : 914 Factura: AJ 12000855, 676 TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V.	$34,800.00	$0.00	$3,427,569.16
31/jul/2024	CO 000915	(P03759)	GD Compra : 915 Factura: SPE 143, 657 SEMILLA PERIODISTICA S DE RL DE CV	$7,000.00	$0.00	$3,434,569.16
31/jul/2024	CO 000916	(P03761)	GD Compra : 916 Factura: 315, 160 JESUS ATANACIO OJEDA CASTRO	$10,000.00	$0.00	$3,444,569.16
31/jul/2024	CO 000917	(P03763)	GD Compra : 917 Factura: F 33, 824 RADIO PACEÑITA AC	$5,000.01	$0.00	$3,449,569.17
31/jul/2024	CO 000918	(P03765)	GD Compra : 918 Factura: D2D5FE065E9E, 410 IRMA BELTRAN SAINZ	$7,000.00	$0.00	$3,456,569.17
31/jul/2024	CO 000919	(P03767)	GD Compra : 919 Factura: 69EAEBD31696, 670 JOSE LUIS LICONA RUIZ	$5,000.01	$0.00	$3,461,569.18
31/jul/2024	CO 000920	(P03769)	GD Compra : 920 Factura: E135880E0BB8, 324 MANUEL SALVADOR CADENA TORRES	$3,000.00	$0.00	$3,464,569.18
31/jul/2024	CO 000921	(P03771)	GD Compra : 921 Factura: C1BD5E807B95, 662 BEIREN ESLIMAN GONZALEZ	$5,000.01	$0.00	$3,469,569.19
31/jul/2024	CO 000922	(P03773)	GD Compra : 922 Factura: E74868C1F86A, 86 JOSE CASILLAS SERRANO	$3,000.00	$0.00	$3,472,569.19
31/jul/2024	CO 000923	(P03775)	GD Compra : 923 Factura: 03A1FB8E5F94, 35 ELISEO ZULOAGA CANCHOLA	$10,000.36	$0.00	$3,482,569.55
31/jul/2024	CO 000924	(P03777)	GD Compra : 924 Factura: F 180, 439 TANIA MELISSA DOMINGUEZ LUCERO	$5,000.01	$0.00	$3,487,569.56
31/jul/2024	CO 000925	(P03779)	GD Compra : 925 Factura: I 87, 98 ANGEL ENRIQUE VALENCIA MARQUEZ	$3,032.68	$0.00	$3,490,602.24
31/jul/2024	CO 000926	(P03781)	GD Compra : 926 Factura: T - 454, 22 TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	$10,000.00	$0.00	$3,500,602.24
31/jul/2024	CO 000927	(P03783)	GD Compra : 927 Factura: CFD554FAE26, 362 ARIEL VILCHIS AVILES	$5,000.01	$0.00	$3,505,602.25
31/jul/2024	CO 000928	(P03785)	GD Compra : 928 Factura: C5509F8841F5, 321 VICTORIA PULIDO MAYORAL	$3,032.68	$0.00	$3,508,634.93

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/jul/2024	CO 000929	(P03787)	GD Compra : 929 Factura: B6A40809E623, 297 ALEJANDRO PATRON ALVAREZ	$7,076.26	$0.00	$3,515,711.19
31/jul/2024	CO 000930	(P03789)	GD Compra : 930 Factura: I 278, 33 FRANCISCO JAVIER SANDOVAL	$3,000.00	$0.00	$3,518,711.19
31/jul/2024	CO 000931	(P03791)	GD Compra : 931 Factura: I 218, 411 LUCIO ESPINOZA CHAVIRA	$5,000.00	$0.00	$3,523,711.19
31/jul/2024	CO 000932	(P03793)	GD Compra : 932 Factura: -34, 828 MARIA GUADALUPE ALVAREZ GUTIERREZ	$10,108.94	$0.00	$3,533,820.13
31/jul/2024	CO 000933	(P03795)	GD Compra : 933 Factura: 2BB323CB2634, 397 MARIA ENRIQUETA VALDEZ	$5,054.47	$0.00	$3,538,874.60
31/jul/2024	CO 000934	(P03797)	GD Compra : 934 Factura: F 480, 384 BURO DE COMUNICACION MULTIMEDIA SA DE CV	$25,400.00	$0.00	$3,564,274.60
31/jul/2024	CO 000935	(P03799)	GD Compra : 935 Factura: E79FB7763005, 354 IRIS ESMERALDA VALDEZ OROZCO	$5,000.01	$0.00	$3,569,274.61
31/jul/2024	CO 000936	(P03801)	GD Compra : 936 Factura: F482C33BB661, 107 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$20,000.00	$0.00	$3,589,274.61
31/jul/2024	CO 000937	(P03803)	GD Compra : 937 Factura: F60E91430076, 31 ARTURO BRAVO MONROY	$7,076.26	$0.00	$3,596,350.87
31/jul/2024	CO 000938	(P03805)	GD Compra : 938 Factura: 52E2036AA249, 653 ELVIS MAYCO HERNANDEZ HERNANDEZ	$3,000.00	$0.00	$3,599,350.87
31/jul/2024	CO 000939	(P03807)	GD Compra : 939 Factura: B792CE19495D, 219 GIOVANNY CARLOS DIAZ	$10,108.94	$0.00	$3,609,459.81
31/jul/2024	CO 000940	(P03809)	GD Compra : 940 Factura: IMP32, 825 J TULIO NIVARDO ORTIZ URIBE	$5,000.01	$0.00	$3,614,459.82
31/jul/2024	CO 000941	(P03811)	GD Compra : 941 Factura: D68C98B08BF3, 649 NITZIA VALERIA PLATA POLANCO	$10,000.00	$0.00	$3,624,459.82
31/jul/2024	CO 000942	(P03814)	GD Compra : 942 Factura: 2DEA5DA193A4, 317 CESAR ESCUDERO HERNANDEZ	$7,660.38	$0.00	$3,632,120.20
31/jul/2024	CO 000943	(P03817)	GD Compra : 943 Factura: nbcs 176, 434 MARIA ISELA CONTRERAS INFANTE	$10,000.00	$0.00	$3,642,120.20
31/jul/2024	CO 000944	(P03819)	GD Compra : 944 Factura: 068F43A83A61, 433 MODESTO PERALTA DELGADO	$3,000.00	$0.00	$3,645,120.20
31/jul/2024	CO 000945	(P03821)	GD Compra : 945 Factura: 8B565E262463, 812 HIPOLITO MEDINA CARRILLO	$10,108.94	$0.00	$3,655,229.14
31/jul/2024	CO 000946	(P03823)	GD Compra : 946 Factura: F-24, 817 ENRIQUE MATEOS SANCHEZ	$5,054.47	$0.00	$3,660,283.61
31/jul/2024	CO 000947	(P03825)	GD Compra : 947 Factura: F-157, 531 DANIEL ERNESTO HERRERA MALDONADO	$10,108.94	$0.00	$3,670,392.55
31/jul/2024	CO 000948	(P03827)	GD Compra : 948 Factura: 3818, 655 AVD ENTERTAINMENT SA DE CV	$7,000.00	$0.00	$3,677,392.55
31/jul/2024	CO 000949	(P03829)	GD Compra : 949 Factura: A 31, 810 MARTHA LETICIA HERNANDEZ VERA	$7,076.26	$0.00	$3,684,468.81
31/jul/2024	CO 000950	(P03831)	GD Compra : 950 Factura: A 40, 661 JORGE CASTAÑEDA IBAÑEZ	$15,000.01	$0.00	$3,699,468.82
31/jul/2024	CO 000951	(P03833)	GD Compra : 951 Factura: 3809A5B03010, 269 JOSE OSWALDO TALAMANTES LOPEZ	$5,054.47	$0.00	$3,704,523.29
31/jul/2024	CO 000952	(P03835)	GD Compra : 952 Factura: 78c57ddccd9c, 650 LENNETH ARACIMI ONOFRE GARCIA	$10,108.93	$0.00	$3,714,632.22
31/jul/2024	CO 000953	(P03837)	GD Compra : 953 Factura: F 408, 240 JOSE GUADALUPE ORTIZ VALLE	$7,076.25	$0.00	$3,721,708.47
31/jul/2024	CO 000954	(P03839)	GD Compra : 954 Factura: D19784C8CC98, 651 SIMON FERNANDO VALENCIA	$7,076.26	$0.00	$3,728,784.73
31/jul/2024	CO 000955	(P03841)	GD Compra : 955 Factura: AA-01268, 71 COMUNICABOS, S.C.	$10,000.00	$0.00	$3,738,784.73
31/jul/2024	CO 000956	(P03843)	GD Compra : 956 Factura: E860882494E1, 504 JESUS LEYVA MURILLO	$7,000.00	$0.00	$3,745,784.73
31/jul/2024	CO 000957	(P03845)	GD Compra : 957 Factura: 4A58B226D5C6, 656 JOEL TRUJILLO GONZALEZ	$7,000.00	$0.00	$3,752,784.73
31/jul/2024	CO 000958	(P03847)	GD Compra : 958 Factura: F46D21B6E99B, 667 ANALISIS BCS.COM SA	$5,000.01	$0.00	$3,757,784.74
31/jul/2024	CO 000959	(P03849)	GD Compra : 959 Factura: F 260, 487 NORMA LIDIA CAMPOS HERNANDEZ	$5,000.01	$0.00	$3,762,784.75
31/jul/2024	CO 000960	(P03851)	GD Compra : 960 Factura: 9475B9B09508, 778 PEDRO ARNOLDO SOTELO DAVIS	$5,000.01	$0.00	$3,767,784.76
31/jul/2024	CO 000961	(P03853)	GD Compra : 961 Factura: M-2199, 122 COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$30,000.00	$0.00	$3,797,784.76

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/jul/2024	CO 000962	(P03855)	GD Compra : 962 Factura: 495B3138FA47, 286 ELIAS MEDINA PINEDO	$7,000.00	$0.00	$3,804,784.76
31/jul/2024	CO 000963	(P03857)	GD Compra : 963 Factura: FAC- 363, 23 MAYRA LETICIA SEGOVIA BARRON	$10,000.00	$0.00	$3,814,784.76
31/jul/2024		**52**	**Subtotal**	**463,815.61**	**0.00**	
			Total (5136) :	**633,809.20**	**0.00**	

5138 SERVICIOS OFICIALES

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024			Saldo Inicial			$3,123,643.54
01/jul/2024	PA 000651	(C02454)	GD Folio: 782, Factura: MLOG/110	$13,050.00	$0.00	$3,136,693.54
01/jul/2024	PA 000652	(C02455)	GD Folio: 783, Factura: MLOG/111/2024	$60,235.41	$0.00	$3,196,928.95
01/jul/2024	PA 000653	(C02456)	GD Folio: 784, Factura: MLOG/112/2024	$67,889.00	$0.00	$3,264,817.95
01/jul/2024	PA 000656	(C02461)	GD Folio: 787, Factura: MLOG/115	$29,446.60	$0.00	$3,294,264.55
01/jul/2024	PA 000661	(C02475)	GD Folio: 793, Factura: DERC/063/2024	$14,548.00	$0.00	$3,308,812.55
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$3,802.50	$0.00	$3,312,615.05
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$5,318.97	$0.00	$3,317,934.02
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$14,337.51	$0.00	$3,332,271.53
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$30,650.41	$0.00	$3,362,921.94
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$4,000.00	$0.00	$3,358,921.94
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$10,862.57	$0.00	$3,348,059.37
01/jul/2024		**12**	**Subtotal**	**224,415.83**	**0.00**	
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$1,454.00	$0.00	$3,349,513.37
02/jul/2024	CG 000050	(D00159)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 792, Factura: M112 B90 293612 541250 165095 CCC24	$1,480.37	$0.00	$3,350,993.74
02/jul/2024		**2**	**Subtotal**	**2,934.37**	**0.00**	
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$7,810.79	$0.00	$3,358,804.53
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$18,650.44	$0.00	$3,377,454.97
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$30,664.39	$0.00	$3,408,119.36
03/jul/2024		**3**	**Subtotal**	**57,125.62**	**0.00**	
04/jul/2024	PA 000671	(C02521)	GD Folio: 807, Factura: GLA,MV/003	$60,000.00	$0.00	$3,468,119.36
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$17,382.78	$0.00	$3,485,502.14
04/jul/2024		**2**	**Subtotal**	**77,382.78**	**0.00**	
05/jul/2024	PA 000672	(C02522)	GD Folio: 809, Factura: GVJ/059/2024	$58,705.99	$0.00	$3,544,208.13
05/jul/2024	PA 000673	(C02523)	GD Folio: 810, Factura: GVJ/058/2024	$27,054.00	$0.00	$3,571,262.13
05/jul/2024		**2**	**Subtotal**	**85,759.99**	**0.00**	
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$3,899.24	$0.00	$3,575,161.37
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$2,145.99	$0.00	$3,577,307.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$48,609.03	$0.00	$3,625,916.39
08/jul/2024		**3**	**Subtotal**	**54,654.26**	**0.00**	
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$3,000.00	$0.00	$3,628,916.39
10/jul/2024	PA 000686	(C02553)	GD Folio: 824, Factura: OHMR-038/2024	$60,000.00	$0.00	$3,688,916.39
10/jul/2024	PA 000687	(C02554)	GD Folio: 825, Factura: OHMR-053/2024	$60,000.00	$0.00	$3,748,916.39
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$55,399.13	$0.00	$3,804,315.52
10/jul/2024	PA 000692	(C02559)	GD Folio: 830, Factura: DJPC-037-2024	$28,400.00	$0.00	$3,832,715.52
10/jul/2024	PA 000693	(C02560)	GD Folio: 831, Factura: DJPC-038-2024	$30,256.00	$0.00	$3,862,971.52
10/jul/2024	PA 000694	(C02561)	GD Folio: 832, Factura: DJPC-039-2024	$29,348.00	$0.00	$3,892,319.52
10/jul/2024		**7**	**Subtotal**	**266,403.13**	**0.00**	
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$1,547.88	$0.00	$3,893,867.40
11/jul/2024	PA 000698	(C02585)	GD Folio: 837, Factura: LAD1126/2024	$56,994.00	$0.00	$3,950,861.40
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$60,442.51	$0.00	$4,011,303.91
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$4,747.00	$0.00	$4,016,050.91
11/jul/2024		**4**	**Subtotal**	**123,731.39**	**0.00**	
15/jul/2024	CO 000844	(P03543)	GD Compra : 844 Factura: H-1646, 892 EDOS LA COCHA SA DE CV	$56,895.00	$0.00	$4,072,945.91
15/jul/2024	CO 000845	(P03544)	GD Compra : 845 Factura: 3E09DC649360, 900 VALERIA GUADALUPE VELEZQUEZ DIPP	$49,337.00	$0.00	$4,122,282.91
15/jul/2024	CO 000846	(P03545)	GD Compra : 846 Factura: I 4019, 899 EDITH ARCE FELIX	$11,495.60	$0.00	$4,133,778.51
15/jul/2024	CO 000847	(P03546)	GD Compra : 847 Factura: C182810AE092, 898 JOSE REYNALDO RUIZ TORRES	$9,976.00	$0.00	$4,143,754.51
15/jul/2024	CO 000848	(P03549)	GD Compra : 848 Factura: 3e645ff5405d, 845 ALBERTO FLORES ROMERO	$15,936.12	$0.00	$4,159,690.63
15/jul/2024	PA 000712	(C02659)	GD Folio: 849, Factura: LMGD/121/06/2024	$37,285.65	$0.00	$4,196,976.28
15/jul/2024	PA 000714	(C02661)	GD Folio: 851, Factura: LMGD/123/06/2024	$2,000.00	$0.00	$4,198,976.28
15/jul/2024	PA 000715	(C02662)	GD Folio: 852, Factura: LMGD/124/06/2024	$18,438.10	$0.00	$4,217,414.38
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$11,702.00	$0.00	$4,229,116.38
15/jul/2024	PA 000717	(C02664)	GD Folio: 854, Factura: MGMH GTO LEG FEB	$46,516.00	$0.00	$4,275,632.38
15/jul/2024	PA 000718	(C02665)	GD Folio: 855, Factura: MGMH/GTO ADMVO FEB	$15,535.33	$0.00	$4,291,167.71
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$20,856.88	$0.00	$4,312,024.59
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$16,172.50	$0.00	$4,328,197.09
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	-$11,702.00	$0.00	$4,316,495.09
15/jul/2024		**14**	**Subtotal**	**300,444.18**	**0.00**	
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$15,185.61	$0.00	$4,331,680.70
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$31,555.33	$0.00	$4,363,236.03
17/jul/2024	PA 000732	(C02699)	GD Folio: 868, Factura: 0126/EMP/2024	$60,000.00	$0.00	$4,423,236.03
17/jul/2024	PA 000733	(C02700)	GD Folio: 869, Factura: 0127/EMP/2024	$60,000.00	$0.00	$4,483,236.03
17/jul/2024	PA 000734	(C02701)	GD Folio: 870, Factura: DERC/091/2024	$59,435.67	$0.00	$4,542,671.70
17/jul/2024	PA 000735	(C02702)	GD Folio: 871, Factura: DERC/092/2024	$37,851.42	$0.00	$4,580,523.12
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$44,089.36	$0.00	$4,624,612.48
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$9,726.29	$0.00	$4,634,338.77
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$327.71	$0.00	$4,634,666.48
17/jul/2024		**9**	**Subtotal**	**318,171.39**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/jul/2024	PA 000740	(C02728)	GD Folio: 876, Factura: OAT GTOADMVO MAYO	$13,599.35	$0.00	$4,648,265.83
18/jul/2024	PA 000742	(C02730)	GD Folio: 877, Factura: OAO GTO ADMVO ABRIL	$50,253.00	$0.00	$4,698,518.83
18/jul/2024	PA 000743	(C02731)	GD Folio: 878, Factura: OAO GTO LEG ABRIL	$60,898.00	$0.00	$4,759,416.83
18/jul/2024	PA 000744	(C02732)	GD Folio: 879, Factura: GCR GTO LEG JULIO	$60,178.73	$0.00	$4,819,595.56
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$30,456.36	$0.00	$4,850,051.92
18/jul/2024		**5**	**Subtotal**	**215,385.44**	**0.00**	
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$47,547.65	$0.00	$4,897,599.57
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$2,035.00	$0.00	$4,899,634.57
23/jul/2024	PA 000750	(C02749)	GD Folio: 886, Factura: CAG.022/2024	$51,124.83	$0.00	$4,950,759.40
23/jul/2024	PA 000751	(C02750)	GD Folio: 887, Factura: CAGF-024/2024	$60,117.52	$0.00	$5,010,876.92
23/jul/2024	PA 000752	(C02751)	GD Folio: 888, Factura: CAG-032/2024	$59,361.61	$0.00	$5,070,238.53
23/jul/2024		**5**	**Subtotal**	**220,186.61**	**0.00**	
24/jul/2024	PA 000753	(C02768)	GD Folio: 889, Factura: LMGD/301/07/2024	$60,000.00	$0.00	$5,130,238.53
24/jul/2024	PA 000754	(C02769)	GD Folio: 890, Factura: LMGD/302/07/2024	$60,000.00	$0.00	$5,190,238.53
24/jul/2024	PA 000755	(C02770)	GD Folio: 891, Factura: LMGD/303/07/2024	$60,000.00	$0.00	$5,250,238.53
24/jul/2024	PA 000756	(C02771)	GD Folio: 892, Factura: LMGD/304/07/2024	$60,000.00	$0.00	$5,310,238.53
24/jul/2024	PA 000757	(C02772)	GD Folio: 893, Factura: LMGD/305/07/2024	$60,000.00	$0.00	$5,370,238.53
24/jul/2024	PA 000758	(C02773)	GD Folio: 894, Factura: LMGD/306/07/2024	$60,000.00	$0.00	$5,430,238.53
24/jul/2024	PA 000759	(C02774)	GD Folio: 895, Factura: LMGD/307/07/2024	$60,000.00	$0.00	$5,490,238.53
24/jul/2024	PA 000759	(C02777)	Cancelación GD Folio: 895, Factura: LMGD/307/07/2024	-$60,000.00	$0.00	$5,430,238.53
24/jul/2024		**8**	**Subtotal**	**360,000.00**	**0.00**	
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$68,151.00	$0.00	$5,498,389.53
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$54,791.25	$0.00	$5,553,180.78
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$76,033.56	$0.00	$5,629,214.34
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$128,476.15	$0.00	$5,757,690.49
30/jul/2024		**4**	**Subtotal**	**327,451.96**	**0.00**	
31/jul/2024	PA 000773	(C02902)	GD Folio: 964, Factura: MGMA GTO LEG MAYO	$55,000.00	$0.00	$5,812,690.49
31/jul/2024	PA 000776	(C02905)	GD Folio: 965, Factura: MGMA GRO ADMVO MAYO	$42,099.72	$0.00	$5,854,790.21
31/jul/2024	PA 000778	(C02907)	GD Folio: 966, Factura: MGMA GTO LEG ABRIL	$50,000.00	$0.00	$5,904,790.21
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$94,270.00	$0.00	$5,999,060.21
31/jul/2024	PA 000790	(C02919)	GD Folio: 968, Factura: FHA GTO ADMVO 03 06 07	$51,868.00	$0.00	$6,050,928.21
31/jul/2024		**5**	**Subtotal**	**293,237.72**	**0.00**	
			Total (5138) :	**2,927,284.67**	**0.00**	

5139 OTROS SERVICIOS GENERALES

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/jul/2024			Saldo Inicial			$38,774.75
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$114.00	$0.00	$38,660.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$114.00	$0.00	$38,546.75
01/jul/2024		**3**	**Subtotal**	**-228.00**	**0.00**	
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$3,023.00	$0.00	$41,569.75
11/jul/2024		**1**	**Subtotal**	**3,023.00**	**0.00**	
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$765.00	$0.00	$42,334.75
17/jul/2024		**1**	**Subtotal**	**765.00**	**0.00**	
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$249.00	$0.00	$42,583.75
23/jul/2024		**1**	**Subtotal**	**249.00**	**0.00**	
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$5,004.00	$0.00	$47,587.75
30/jul/2024		**1**	**Subtotal**	**5,004.00**	**0.00**	
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$89.00	$0.00	$47,676.75
31/jul/2024		**1**	**Subtotal**	**89.00**	**0.00**	
			Total (5139) :	**8,902.00**	**0.00**	

5231 SUBSIDIOS

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024			Saldo Inicial			$65,000.04
26/jul/2024	GP 000677	(C02778)	GD Folio: 690	$8,333.34	$0.00	$73,333.38
26/jul/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	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024			Saldo Inicial			$8,793,273.29
02/jul/2024	GD 000570	(P03315)	GD Folio: 570	$8,211.00	$0.00	$8,801,484.29
02/jul/2024	GD 000571	(P03319)	GD Folio: 571	$4,099.00	$0.00	$8,805,583.29
02/jul/2024	GD 000571	(P03319)	GD Folio: 571	$3,982.00	$0.00	$8,809,565.29

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

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
02/jul/2024	GD 000571	(P03319)	GD Folio: 571		$290.00	$0.00	$8,809,855.29
02/jul/2024	GD 000571	(P03319)	GD Folio: 571		$6,750.00	$0.00	$8,816,605.29
02/jul/2024	GD 000571	(P03319)	GD Folio: 571		$4,152.00	$0.00	$8,820,757.29
02/jul/2024	GD 000572	(P03324)	GD Folio: 572		$5,164.00	$0.00	$8,825,921.29
02/jul/2024	GD 000574	(P03332)	GD Folio: 574		$40,000.00	$0.00	$8,865,921.29
02/jul/2024	GD 000582	(P03361)	GD Folio: 582		$40,000.00	$0.00	$8,905,921.29
02/jul/2024	GD 000583	(P03362)	GD Folio: 583		$40,000.00	$0.00	$8,945,921.29
02/jul/2024	GD 000584	(P03363)	GD Folio: 584		$40,000.00	$0.00	$8,985,921.29
02/jul/2024	GD 000585	(P03364)	GD Folio: 585		$40,000.00	$0.00	$9,025,921.29
02/jul/2024	GD 000586	(P03365)	GD Folio: 586		$40,000.00	$0.00	$9,065,921.29
02/jul/2024	GD 000587	(P03366)	GD Folio: 587		$40,000.00	$0.00	$9,105,921.29
02/jul/2024	GD 000588	(P03367)	GD Folio: 588		$40,000.00	$0.00	$9,145,921.29
02/jul/2024	GD 000589	(P03368)	GD Folio: 589		$40,000.00	$0.00	$9,185,921.29
02/jul/2024	GD 000590	(P03369)	GD Folio: 590		$40,000.00	$0.00	$9,225,921.29
02/jul/2024	GD 000591	(P03370)	GD Folio: 591		$41,300.00	$0.00	$9,267,221.29
02/jul/2024	GD 000592	(P03372)	GD Folio: 592		$40,000.00	$0.00	$9,307,221.29
02/jul/2024	GD 000593	(P03373)	GD Folio: 593		$40,000.00	$0.00	$9,347,221.29
02/jul/2024	GD 000594	(P03374)	GD Folio: 594		$40,000.00	$0.00	$9,387,221.29
02/jul/2024	GD 000595	(P03375)	GD Folio: 595		$40,000.00	$0.00	$9,427,221.29
02/jul/2024		**22**		**Subtotal**	**633,948.00**	**0.00**	
03/jul/2024	GD 000573	(P03331)	GD Folio: 573		$40,000.00	$0.00	$9,467,221.29
03/jul/2024		**1**		**Subtotal**	**40,000.00**	**0.00**	
04/jul/2024	GD 000577	(P03343)	GD Folio: 577		$2,889.00	$0.00	$9,470,110.29
04/jul/2024	GD 000578	(P03345)	GD Folio: 578		$11,703.00	$0.00	$9,481,813.29
04/jul/2024	GD 000579	(P03347)	GD Folio: 579		$3,374.51	$0.00	$9,485,187.80
04/jul/2024	GD 000580	(P03349)	GD Folio: 580		$2,106.00	$0.00	$9,487,293.80
04/jul/2024	GD 000581	(P03351)	GD Folio: 581		$4,326.00	$0.00	$9,491,619.80
04/jul/2024		**5**		**Subtotal**	**24,398.51**	**0.00**	
05/jul/2024	GD 000596	(P03377)	GD Folio: 596		$40,300.00	$0.00	$9,531,919.80
05/jul/2024	GD 000596	(P03377)	GD Folio: 596		$200.00	$0.00	$9,532,119.80
05/jul/2024	GD 000597	(P03380)	GD Folio: 597		$40,000.00	$0.00	$9,572,119.80
05/jul/2024	GD 000598	(P03382)	GD Folio: 598		$80,000.00	$0.00	$9,652,119.80
05/jul/2024	GD 000599	(P03383)	GD Folio: 599		$80,000.00	$0.00	$9,732,119.80
05/jul/2024		**5**		**Subtotal**	**240,500.00**	**0.00**	
08/jul/2024	GD 000601	(P03412)	GD Folio: 601		$40,000.00	$0.00	$9,772,119.80
08/jul/2024	GD 000602	(P03413)	GD Folio: 602		$40,000.00	$0.00	$9,812,119.80
08/jul/2024	GD 000603	(P03417)	GD Folio: 603		$4,863.00	$0.00	$9,816,982.80
08/jul/2024	GD 000603	(P03417)	GD Folio: 603		$5,631.00	$0.00	$9,822,613.80
08/jul/2024	GD 000603	(P03417)	GD Folio: 603		$4,389.00	$0.00	$9,827,002.80
08/jul/2024	GD 000604	(P03419)	GD Folio: 604		$2,987.00	$0.00	$9,829,989.80
08/jul/2024	GD 000605	(P03421)	GD Folio: 605		$7,944.00	$0.00	$9,837,933.80
08/jul/2024	GD 000606	(P03423)	GD Folio: 606		$6,255.00	$0.00	$9,844,188.80
08/jul/2024	GD 000607	(P03425)	GD Folio: 607		$23,002.00	$0.00	$9,867,190.80
08/jul/2024	GD 000608	(P03427)	GD Folio: 608		$4,264.00	$0.00	$9,871,454.80
08/jul/2024	GD 000609	(P03429)	GD Folio: 609		$5,384.00	$0.00	$9,876,838.80
08/jul/2024	GD 000610	(P03431)	GD Folio: 610		$10,110.00	$0.00	$9,886,948.80

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
08/jul/2024		**12**		**Subtotal**	**154,829.00**	**0.00**	
11/jul/2024	GD 000611	(P03459)	GD Folio: 611		$6,886.00	$0.00	$9,893,834.80
11/jul/2024	GD 000627	(P03518)	GD Folio: 627		$40,000.00	$0.00	$9,933,834.80
11/jul/2024	GD 000628	(P03519)	GD Folio: 628		$40,000.00	$0.00	$9,973,834.80
11/jul/2024	GD 000629	(P03520)	GD Folio: 629		$40,000.00	$0.00	$10,013,834.80
11/jul/2024	GD 000630	(P03521)	GD Folio: 630		$40,000.00	$0.00	$10,053,834.80
11/jul/2024	GD 000631	(P03522)	GD Folio: 631		$40,000.00	$0.00	$10,093,834.80
11/jul/2024	GD 000632	(P03523)	GD Folio: 632		$40,000.00	$0.00	$10,133,834.80
11/jul/2024	GD 000633	(P03524)	GD Folio: 633		$40,000.00	$0.00	$10,173,834.80
11/jul/2024	GD 000634	(P03525)	GD Folio: 634		$40,000.00	$0.00	$10,213,834.80
11/jul/2024	GD 000635	(P03526)	GD Folio: 635		$39,800.00	$0.00	$10,253,634.80
11/jul/2024	GD 000636	(P03527)	GD Folio: 636		$40,000.00	$0.00	$10,293,634.80
11/jul/2024		**11**		**Subtotal**	**406,686.00**	**0.00**	
12/jul/2024	GD 000612	(P03461)	GD Folio: 612		$4,539.00	$0.00	$10,298,173.80
12/jul/2024	GD 000613	(P03463)	GD Folio: 613		$7,899.00	$0.00	$10,306,072.80
12/jul/2024	GD 000614	(P03465)	GD Folio: 614		$11,370.00	$0.00	$10,317,442.80
12/jul/2024	GD 000615	(P03467)	GD Folio: 615		$1,901.03	$0.00	$10,319,343.83
12/jul/2024	GD 000615	(P03467)	GD Folio: 615		$2,801.61	$0.00	$10,322,145.44
12/jul/2024	GD 000616	(P03469)	GD Folio: 616		$7,495.00	$0.00	$10,329,640.44
12/jul/2024	GD 000617	(P03471)	GD Folio: 617		$2,833.00	$0.00	$10,332,473.44
12/jul/2024	GD 000618	(P03473)	GD Folio: 618		$13,243.00	$0.00	$10,345,716.44
12/jul/2024	GD 000619	(P03475)	GD Folio: 619		$986.00	$0.00	$10,346,702.44
12/jul/2024	GD 000619	(P03475)	GD Folio: 619		$986.00	$0.00	$10,347,688.44
12/jul/2024	GD 000620	(P03477)	GD Folio: 620		$986.00	$0.00	$10,348,674.44
12/jul/2024	GD 000620	(P03477)	GD Folio: 620		$986.00	$0.00	$10,349,660.44
12/jul/2024	GD 000621	(P03479)	GD Folio: 621		$3,809.00	$0.00	$10,353,469.44
12/jul/2024		**13**		**Subtotal**	**59,834.64**	**0.00**	
15/jul/2024	GD 000623	(P03504)	GD Folio: 623		$2,000.00	$0.00	$10,355,469.44
15/jul/2024	GD 000624	(P03505)	GD Folio: 624		$1,000.00	$0.00	$10,356,469.44
15/jul/2024	GD 000637	(P03539)	GD Folio: 637		$2,256.80	$0.00	$10,358,726.24
15/jul/2024	GD 000691	(P03705)	GD Folio: 691		$2,000.00	$0.00	$10,360,726.24
15/jul/2024		**4**		**Subtotal**	**7,256.80**	**0.00**	
16/jul/2024	GD 000647	(P03580)	GD Folio: 647		$12,564.32	$0.00	$10,373,290.56
16/jul/2024		**1**		**Subtotal**	**12,564.32**	**0.00**	
17/jul/2024	GD 000639	(P03560)	GD Folio: 639		$40,000.00	$0.00	$10,413,290.56
17/jul/2024	GD 000640	(P03561)	GD Folio: 640		$40,000.00	$0.00	$10,453,290.56
17/jul/2024	GD 000641	(P03562)	GD Folio: 641		$40,000.00	$0.00	$10,493,290.56
17/jul/2024	GD 000642	(P03563)	GD Folio: 642		$40,000.00	$0.00	$10,533,290.56
17/jul/2024	GD 000643	(P03564)	GD Folio: 643		$40,000.00	$0.00	$10,573,290.56
17/jul/2024	GD 000644	(P03565)	GD Folio: 644		$40,000.00	$0.00	$10,613,290.56
17/jul/2024	GD 000645	(P03566)	GD Folio: 645		$40,000.00	$0.00	$10,653,290.56
17/jul/2024	GD 000646	(P03567)	GD Folio: 646		$40,000.00	$0.00	$10,693,290.56
17/jul/2024	GD 000648	(P03584)	GD Folio: 648		$4,477.65	$0.00	$10,697,768.21

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
17/jul/2024	GD 000649	(P03594)	GD Folio: 649		$40,000.00	$0.00	$10,737,768.21
17/jul/2024		**10**		**Subtotal**	**364,477.65**	**0.00**	
18/jul/2024	GD 000651	(P03599)	GD Folio: 651		$40,000.00	$0.00	$10,777,768.21
18/jul/2024	GD 000652	(P03600)	GD Folio: 652		$40,000.00	$0.00	$10,817,768.21
18/jul/2024	GD 000653	(P03601)	GD Folio: 653		$40,000.00	$0.00	$10,857,768.21
18/jul/2024	GD 000654	(P03602)	GD Folio: 654		$40,000.00	$0.00	$10,897,768.21
18/jul/2024	GD 000655	(P03603)	GD Folio: 655		$40,000.00	$0.00	$10,937,768.21
18/jul/2024	GD 000656	(P03604)	GD Folio: 656		$40,000.00	$0.00	$10,977,768.21
18/jul/2024	GD 000657	(P03605)	GD Folio: 657		$40,000.00	$0.00	$11,017,768.21
18/jul/2024	GD 000658	(P03606)	GD Folio: 658		$40,000.00	$0.00	$11,057,768.21
18/jul/2024	GD 000659	(P03607)	GD Folio: 659		$40,000.00	$0.00	$11,097,768.21
18/jul/2024	GD 000660	(P03608)	GD Folio: 660		$44,500.00	$0.00	$11,142,268.21
18/jul/2024	GD 000661	(P03609)	GD Folio: 661		$39,500.00	$0.00	$11,181,768.21
18/jul/2024	GD 000664	(P03630)	GD Folio: 664		$3,201.00	$0.00	$11,184,969.21
18/jul/2024	GD 000665	(P03632)	GD Folio: 665		$6,563.00	$0.00	$11,191,532.21
18/jul/2024		**13**		**Subtotal**	**453,764.00**	**0.00**	
23/jul/2024	GD 000667	(P03652)	GD Folio: 667		$6,377.82	$0.00	$11,197,910.03
23/jul/2024	GD 000668	(P03654)	GD Folio: 668		$19,170.00	$0.00	$11,217,080.03
23/jul/2024	GD 000669	(P03656)	GD Folio: 669		$8,485.12	$0.00	$11,225,565.15
23/jul/2024	GD 000670	(P03658)	GD Folio: 670		$1,769.00	$0.00	$11,227,334.15
23/jul/2024	GD 000670	(P03658)	GD Folio: 670		$1,769.00	$0.00	$11,229,103.15
23/jul/2024	GD 000670	(P03658)	GD Folio: 670		$1,769.00	$0.00	$11,230,872.15
23/jul/2024	GD 000671	(P03660)	GD Folio: 671		$7,379.00	$0.00	$11,238,251.15
23/jul/2024	GD 000672	(P03662)	GD Folio: 672		$5,353.00	$0.00	$11,243,604.15
23/jul/2024	GD 000673	(P03664)	GD Folio: 673		$4,799.00	$0.00	$11,248,403.15
23/jul/2024		**9**		**Subtotal**	**56,870.94**	**0.00**	
24/jul/2024	GD 000674	(P03674)	GD Folio: 674		$40,000.00	$0.00	$11,288,403.15
24/jul/2024	GD 000675	(P03675)	GD Folio: 675		$40,000.00	$0.00	$11,328,403.15
24/jul/2024	GD 000676	(P03676)	GD Folio: 676		$40,000.00	$0.00	$11,368,403.15
24/jul/2024	GD 000677	(P03677)	GD Folio: 677		$40,000.00	$0.00	$11,408,403.15
24/jul/2024	GD 000678	(P03678)	GD Folio: 678		$40,000.00	$0.00	$11,448,403.15
24/jul/2024	GD 000679	(P03679)	GD Folio: 679		$37,000.00	$0.00	$11,485,403.15
24/jul/2024	GD 000680	(P03680)	GD Folio: 680		$40,000.00	$0.00	$11,525,403.15
24/jul/2024	GD 000681	(P03681)	GD Folio: 681		$40,000.00	$0.00	$11,565,403.15
24/jul/2024	GD 000682	(P03682)	GD Folio: 682		$40,000.00	$0.00	$11,605,403.15
24/jul/2024	GD 000683	(P03683)	GD Folio: 683		$40,000.00	$0.00	$11,645,403.15
24/jul/2024	GD 000684	(P03684)	GD Folio: 684		$40,000.00	$0.00	$11,685,403.15
24/jul/2024	GD 000685	(P03685)	GD Folio: 685		$40,000.00	$0.00	$11,725,403.15
24/jul/2024	GD 000686	(P03686)	GD Folio: 686		$40,000.00	$0.00	$11,765,403.15
24/jul/2024	GD 000687	(P03687)	GD Folio: 687		$40,100.00	$0.00	$11,805,503.15
24/jul/2024		**14**		**Subtotal**	**557,100.00**	**0.00**	
25/jul/2024	GD 000688	(P03703)	GD Folio: 688		$40,000.00	$0.00	$11,845,503.15
25/jul/2024	GD 000689	(P03704)	GD Folio: 689		$40,000.00	$0.00	$11,885,503.15
25/jul/2024		**2**		**Subtotal**	**80,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
29/jul/2024	GD 000692	(P03706)	GD Folio: 692		$1,000.00	$0.00	$11,886,503.15
29/jul/2024	GD 000693	(P03712)	GD Folio: 693		$5,316.00	$0.00	$11,891,819.15
29/jul/2024	GD 000694	(P03714)	GD Folio: 694		$4,032.00	$0.00	$11,895,851.15
29/jul/2024	GD 000696	(P03736)	GD Folio: 696		$40,000.00	$0.00	$11,935,851.15
29/jul/2024		**4**		**Subtotal**	**50,348.00**	**0.00**	
30/jul/2024	GD 000697	(P03739)	GD Folio: 697		$40,000.00	$0.00	$11,975,851.15
30/jul/2024	GD 000698	(P03740)	GD Folio: 698		$40,600.00	$0.00	$12,016,451.15
30/jul/2024		**2**		**Subtotal**	**80,600.00**	**0.00**	
31/jul/2024	GD 000699	(P03749)	GD Folio: 699		$1,507.00	$0.00	$12,017,958.15
31/jul/2024	GD 000700	(P03751)	GD Folio: 700		$13,411.00	$0.00	$12,031,369.15
31/jul/2024	GD 000701	(P03860)	GD Folio: 701		$40,000.00	$0.00	$12,071,369.15
31/jul/2024	GD 000702	(P03861)	GD Folio: 702		$40,000.00	$0.00	$12,111,369.15
31/jul/2024	GD 000703	(P03862)	GD Folio: 703		$40,000.00	$0.00	$12,151,369.15
31/jul/2024	GD 000704	(P03863)	GD Folio: 704		$40,000.00	$0.00	$12,191,369.15
31/jul/2024	GD 000705	(P03864)	GD Folio: 705		$40,000.00	$0.00	$12,231,369.15
31/jul/2024		**7**		**Subtotal**	**214,918.00**	**0.00**	
				Total (5241) :	**3,438,095.86**	**0.00**	

8120 LEY DE INGRESOS POR EJECUTAR

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/jul/2024			Saldo Inicial				$135,878,938.09
09/jul/2024	ID 000032	(P03644)	ID: 32 Presupuesto Asignado ,Ref: CLC 24 31575		$11,588,722.12	$0.00	$124,290,215.97
09/jul/2024	ID 000033	(P03645)	ID: 33 Ampliación ,Ref: CLC 2431576		$293,000.00	$0.00	$123,997,215.97
09/jul/2024	IM 000042	(P03646)	Monto Modificado		$0.00	$293,000.00	$124,290,215.97
09/jul/2024		**3**		**Subtotal**	**11,881,722.12**	**293,000.00**	
23/jul/2024	ID 000034	(P03923)	ID: 34 Presupuesto Asignado ,Ref: CLC 24 35460		$11,588,722.12	$0.00	$112,701,493.85
23/jul/2024		**1**		**Subtotal**	**11,588,722.12**	**0.00**	
31/jul/2024	ID 000035	(P03927)	ID: 35 Interes Bancario ,Ref: BBVA606		$269.48	$0.00	$112,701,224.37
31/jul/2024	ID 000035	(P03927)	ID: 35 Interes Bancario ,Ref: BBVA825		$20.68	$0.00	$112,701,203.69
31/jul/2024	ID 000036	(P03928)	ID: 36 Otros Ingresos ,Ref: COMP SPEI		$3.61	$0.00	$112,701,200.08
31/jul/2024	IM 000050	(P03929)	Monto Modificado		$0.00	$290.16	$112,701,490.24
31/jul/2024	IM 000050	(P03929)	Monto Modificado		$0.00	$4.20	$112,701,494.44
31/jul/2024	ID 000037	(P03940)	ID: 37 Otros Ingresos ,Ref: BBVA825		$0.59	$0.00	$112,701,493.85
31/jul/2024		**6**		**Subtotal**	**294.36**	**294.36**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (8120) :	**23,470,738.60**	**293,294.36**	
8130	**MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA**					
01/jul/2024			Saldo Inicial			$1,436,726.86
09/jul/2024	IM 000042	(P03646)	Monto Modificado	$293,000.00	$0.00	$1,729,726.86
09/jul/2024		**1**	**Subtotal**	**293,000.00**	**0.00**	
31/jul/2024	IM 000050	(P03929)	Monto Modificado	$290.16	$0.00	$1,730,017.02
31/jul/2024	IM 000050	(P03929)	Monto Modificado	$4.20	$0.00	$1,730,021.22
31/jul/2024		**2**	**Subtotal**	**294.36**	**0.00**	
			Total (8130) :	**293,294.36**	**0.00**	
8140	**LEY DE INGRESOS DEVENGADA**					
01/jul/2024			Saldo Inicial			$0.00
09/jul/2024	ID 000032	(P03644)	ID: 32 Presupuesto Asignado ,Ref: CLC 24 31575	$0.00	$11,588,722.12	$11,588,722.12
09/jul/2024	IR 000041	(I00046)	IR:41, Presupuesto Asignado	$11,588,722.12	$0.00	$0.00
09/jul/2024	ID 000033	(P03645)	ID: 33 Ampliación ,Ref: CLC 2431576	$0.00	$293,000.00	$293,000.00
09/jul/2024	IR 000042	(I00047)	IR:42, Ampliación	$293,000.00	$0.00	$0.00
09/jul/2024		**4**	**Subtotal**	**11,881,722.12**	**11,881,722.12**	
23/jul/2024	ID 000034	(P03923)	ID: 34 Presupuesto Asignado ,Ref: CLC 24 35460	$0.00	$11,588,722.12	$11,588,722.12
23/jul/2024	IR 000043	(I00048)	IR:43, Presupuesto Asignado	$11,588,722.12	$0.00	$0.00
23/jul/2024		**2**	**Subtotal**	**11,588,722.12**	**11,588,722.12**	
31/jul/2024	ID 000035	(P03927)	ID: 35 Interes Bancario ,Ref: BBVA606	$0.00	$269.48	$269.48
31/jul/2024	ID 000035	(P03927)	ID: 35 Interes Bancario ,Ref: BBVA825	$0.00	$20.68	$290.16
31/jul/2024	IR 000044	(I00049)	IR:44, Interes Bancario	$269.48	$0.00	$20.68
31/jul/2024	IR 000045	(I00050)	IR:45, Interes Bancario	$60.68	$0.00	-$40.00
31/jul/2024	ID 000036	(P03928)	ID: 36 Otros Ingresos ,Ref: COMP SPEI	$0.00	$3.61	-$36.39
31/jul/2024	IR 000046	(I00051)	IR:46, Otros Ingresos	$3.61	$0.00	-$40.00
31/jul/2024	IR 000045	(I00052)	Cancelación Ingreso Rec. Interes Bancario	-$60.68	$0.00	$20.68
31/jul/2024	IR 000044	(I00053)	Cancelación Ingreso Rec. Interes Bancario	-$269.48	$0.00	$290.16
31/jul/2024	IR 000047	(I00054)	IR:47, Interes Bancario	$269.48	$0.00	$20.68
31/jul/2024	IR 000048	(I00055)	IR:48, Interes Bancario	$20.68	$0.00	$0.00
31/jul/2024	ID 000037	(P03940)	ID: 37 Otros Ingresos ,Ref: BBVA825	$0.00	$0.59	$0.59

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
31/jul/2024	IR 000049	(I00056)	IR:49, Otros Ingresos		$0.59	$0.00	$0.00
31/jul/2024		**12**		**Subtotal**	**294.36**	**294.36**	
				Total (8140) :	**23,470,738.60**	**23,470,738.60**	

8150 LEY DE INGRESOS RECAUDADA

Fecha	No. de Evento	Poliza	Descripción		DEBE	HABER	SALDO
01/jul/2024			Saldo Inicial				$125,072,262.77
09/jul/2024	IR 000041	(I00046)	IR:41, Presupuesto Asignado		$0.00	$11,588,722.12	$136,660,984.89
09/jul/2024	IR 000042	(I00047)	IR:42, Ampliación		$0.00	$293,000.00	$136,953,984.89
09/jul/2024		**2**		**Subtotal**	**0.00**	**11,881,722.12**	
23/jul/2024	IR 000043	(I00048)	IR:43, Presupuesto Asignado		$0.00	$11,588,722.12	$148,542,707.01
23/jul/2024		**1**		**Subtotal**	**0.00**	**11,588,722.12**	
31/jul/2024	IR 000044	(I00049)	IR:44, Interes Bancario		$0.00	$269.48	$148,542,976.49
31/jul/2024	IR 000045	(I00050)	IR:45, Interes Bancario		$0.00	$60.68	$148,543,037.17
31/jul/2024	IR 000046	(I00051)	IR:46, Otros Ingresos		$0.00	$3.61	$148,543,040.78
31/jul/2024	IR 000045	(I00052)	Cancelación Ingreso Rec. Interes Bancario		$0.00	-$60.68	$148,542,980.10
31/jul/2024	IR 000044	(I00053)	Cancelación Ingreso Rec. Interes Bancario		$0.00	-$269.48	$148,542,710.62
31/jul/2024	IR 000047	(I00054)	IR:47, Interes Bancario		$0.00	$269.48	$148,542,980.10
31/jul/2024	IR 000048	(I00055)	IR:48, Interes Bancario		$0.00	$20.68	$148,543,000.78
31/jul/2024	IR 000049	(I00056)	IR:49, Otros Ingresos		$0.00	$0.59	$148,543,001.37
31/jul/2024		**8**		**Subtotal**	**0.00**	**294.36**	
				Total (8150) :	**0.00**	**23,470,738.60**	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/jul/2024			Saldo Inicial			$159,605,986.13
01/jul/2024	PA 000651	(C02454)	GC	$0.00	$9,700.00	$159,596,286.13
01/jul/2024	PA 000651	(C02454)	GC	$0.00	$8,249.11	$159,588,037.02
01/jul/2024	PA 000651	(C02454)	GC	$0.00	$9,628.00	$159,578,409.02
01/jul/2024	PA 000651	(C02454)	GC	$0.00	$9,854.20	$159,568,554.82
01/jul/2024	PA 000651	(C02454)	GC	$0.00	$9,860.00	$159,558,694.82
01/jul/2024	PA 000651	(C02454)	GC	$0.00	$9,952.80	$159,548,742.02
01/jul/2024	PA 000651	(C02454)	GC	$0.00	$999.00	$159,547,743.02
01/jul/2024	PA 000651	(C02454)	GC	$0.00	$671.00	$159,547,072.02
01/jul/2024	PA 000651	(C02454)	GC	$0.00	$1,520.00	$159,545,552.02
01/jul/2024	PA 000652	(C02455)	GC	$0.00	$58,000.00	$159,487,552.02
01/jul/2024	PA 000652	(C02455)	GC	$0.00	$2,235.41	$159,485,316.61
01/jul/2024	PA 000653	(C02456)	GC	$0.00	$58,000.00	$159,427,316.61
01/jul/2024	PA 000653	(C02456)	GC	$0.00	$9,889.00	$159,417,427.61
01/jul/2024	GM 000033	(P03309)	Monto Modificado	$170,000.00	$0.00	$159,587,427.61

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024	GM 000033	(P03309)	Monto Modificado	$5,000.00	$0.00	$159,592,427.61
01/jul/2024	GM 000033	(P03309)	Monto Modificado	$120,000.00	$0.00	$159,712,427.61
01/jul/2024	GM 000033	(P03309)	Monto Modificado	$90,000.00	$0.00	$159,802,427.61
01/jul/2024	GM 000033	(P03309)	Monto Modificado	$70,000.00	$0.00	$159,872,427.61
01/jul/2024	GM 000033	(P03309)	Monto Modificado	$150,000.00	$0.00	$160,022,427.61
01/jul/2024	GM 000033	(P03309)	Monto Modificado	$65,000.00	$0.00	$160,087,427.61
01/jul/2024	GM 000033	(P03309)	Monto Modificado	$0.00	$671,344.00	$159,416,083.61
01/jul/2024	GM 000033	(P03309)	Monto Modificado	$1,344.00	$0.00	$159,417,427.61
01/jul/2024	PA 000655	(C02458)	GC	$0.00	$9,570.00	$159,407,857.61
01/jul/2024	PA 000655	(C02458)	GC	$0.00	$9,000.44	$159,398,857.17
01/jul/2024	PA 000655	(C02458)	GC	$0.00	$8,049.24	$159,390,807.93
01/jul/2024	PA 000655	(C02458)	GC	$0.00	$9,274.20	$159,381,533.73
01/jul/2024	PA 000655	(C02458)	GC	$0.00	$9,000.00	$159,372,533.73
01/jul/2024	PA 000655	(C02458)	GC	$0.00	$978.00	$159,371,555.73
01/jul/2024	PA 000655	(C02458)	GC	$0.00	$925.00	$159,370,630.73
01/jul/2024	PA 000655	(C02458)	GC	$0.00	$1,307.54	$159,369,323.19
01/jul/2024	PA 000655	(C02458)	GC	$0.00	$629.40	$159,368,693.79
01/jul/2024	PA 000655	(C02458)	GC	$0.00	$851.40	$159,367,842.39
01/jul/2024	PA 000655	(C02458)	GC	$0.00	$191.99	$159,367,650.40
01/jul/2024	PA 000655	(C02458)	GC	$0.00	$240.00	$159,367,410.40
01/jul/2024	PA 000656	(C02461)	GC	$0.00	$9,512.00	$159,357,898.40
01/jul/2024	PA 000656	(C02461)	GC	$0.00	$9,976.00	$159,347,922.40
01/jul/2024	PA 000656	(C02461)	GC	$0.00	$7,899.60	$159,340,022.80
01/jul/2024	PA 000656	(C02461)	GC	$0.00	$9,000.44	$159,331,022.36
01/jul/2024	PA 000656	(C02461)	GC	$0.00	$8,000.00	$159,323,022.36
01/jul/2024	PA 000656	(C02461)	GC	$0.00	$9,958.60	$159,313,063.76
01/jul/2024	PA 000661	(C02475)	GC	$0.00	$2,000.00	$159,311,063.76
01/jul/2024	PA 000661	(C02475)	GC	$0.00	$231.00	$159,310,832.76
01/jul/2024	PA 000661	(C02475)	GC	$0.00	$7,267.00	$159,303,565.76
01/jul/2024	PA 000661	(C02475)	GC	$0.00	$6,800.00	$159,296,765.76
01/jul/2024	PA 000661	(C02475)	GC	$0.00	$16,500.00	$159,280,265.76
01/jul/2024	PA 000661	(C02475)	GC	$0.00	$11,300.00	$159,268,965.76
01/jul/2024	PA 000661	(C02475)	GC	$0.00	$7,050.00	$159,261,915.76
01/jul/2024	PA 000661	(C02475)	GC	$0.00	$10,553.73	$159,251,362.03
01/jul/2024	PA 000662	(C02476)	GC	$0.00	$9,412.00	$159,241,950.03
01/jul/2024	PA 000662	(C02476)	GC	$0.00	$6,000.00	$159,235,950.03
01/jul/2024	PA 000662	(C02476)	GC	$0.00	$277.67	$159,235,672.36
01/jul/2024	PA 000662	(C02476)	GC	$0.00	$1,300.00	$159,234,372.36
01/jul/2024	PA 000662	(C02476)	GC	$0.00	$266.01	$159,234,106.35
01/jul/2024	PA 000662	(C02476)	GC	$0.00	$448.01	$159,233,658.34
01/jul/2024	PA 000662	(C02476)	GC	$0.00	$4,250.00	$159,229,408.34
01/jul/2024	PA 000662	(C02476)	GC	$0.00	$1,177.98	$159,228,230.36
01/jul/2024	PA 000662	(C02476)	GC	$0.00	$30,419.59	$159,197,810.77
01/jul/2024	PA 000662	(C02476)	GC	$0.00	$1,077.50	$159,196,733.27
01/jul/2024	PA 000662	(C02476)	GC	$0.00	$833.00	$159,195,900.27
01/jul/2024	PA 000663	(C02477)	GC	$0.00	$2,356.06	$159,193,544.21
01/jul/2024	PA 000663	(C02477)	GC	$0.00	$1,195.34	$159,192,348.87
01/jul/2024	PA 000663	(C02477)	GC	$0.00	$1,767.57	$159,190,581.30
01/jul/2024	PA 000663	(C02477)	GC	$0.00	$1,351.40	$159,189,229.90
01/jul/2024	PA 000663	(C02477)	GC	$0.00	$223.50	$159,189,006.40
01/jul/2024	PA 000663	(C02477)	GC	$0.00	$684.00	$159,188,322.40
01/jul/2024	PA 000663	(C02477)	GC	$0.00	$1,412.09	$159,186,910.31
01/jul/2024	PA 000663	(C02477)	GC	$0.00	$1,730.00	$159,185,180.31
01/jul/2024	PA 000663	(C02477)	GC	$0.00	$6,000.00	$159,179,180.31
01/jul/2024	PA 000663	(C02477)	GC	$0.00	$500.00	$159,178,680.31
01/jul/2024	PA 000663	(C02477)	GC	$0.00	$930.00	$159,177,750.31
01/jul/2024	PA 000663	(C02477)	GC	$0.00	$5,000.00	$159,172,750.31
01/jul/2024	PA 000663	(C02477)	GC	$0.00	$635.00	$159,172,115.31
01/jul/2024	PA 000663	(C02477)	GC	$0.00	$1,000.01	$159,171,115.30

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

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/jul/2024	PA 000663	(C02477)	GC	$0.00	$30,419.59	$159,140,695.71
01/jul/2024	PA 000663	(C02477)	GC	$0.00	$547.56	$159,140,148.15
01/jul/2024	PA 000664	(C02479)	GC	$0.00	$520.50	$159,139,627.65
01/jul/2024	PA 000664	(C02479)	GC	$0.00	$2,707.07	$159,136,920.58
01/jul/2024	PA 000664	(C02479)	GC	$0.00	$1,794.00	$159,135,126.58
01/jul/2024	PA 000664	(C02479)	GC	$0.00	$427.61	$159,134,698.97
01/jul/2024	PA 000664	(C02479)	GC	$0.00	$412.44	$159,134,286.53
01/jul/2024	PA 000664	(C02479)	GC	$0.00	$1,974.00	$159,132,312.53
01/jul/2024	PA 000664	(C02479)	GC	$0.00	$451.00	$159,131,861.53
01/jul/2024	PA 000664	(C02479)	GC	$0.00	$2,500.00	$159,129,361.53
01/jul/2024	PA 000664	(C02479)	GC	$0.00	$209.00	$159,129,152.53
01/jul/2024	PA 000664	(C02479)	GC	$0.00	$63.01	$159,129,089.52
01/jul/2024	PA 000664	(C02479)	GC	$0.00	$2,790.00	$159,126,299.52
01/jul/2024	PA 000664	(C02479)	GC	$0.00	$2,274.70	$159,124,024.82
01/jul/2024	PA 000664	(C02479)	GC	$0.00	$400.00	$159,123,624.82
01/jul/2024	PA 000664	(C02479)	GC	$0.00	$3,308.00	$159,120,316.82
01/jul/2024	PA 000664	(C02479)	GC	$0.00	$164.00	$159,120,152.82
01/jul/2024	PA 000664	(C02479)	GC	$0.00	$344.52	$159,119,808.30
01/jul/2024	PA 000664	(C02479)	GC	$0.00	$9,098.04	$159,110,710.26
01/jul/2024	PA 000664	(C02479)	GC	$0.00	$6,800.00	$159,103,910.26
01/jul/2024	PA 000664	(C02479)	GC	$0.00	$16,174.29	$159,087,735.97
01/jul/2024	PA 000664	(C02479)	GC	$0.00	$5,650.00	$159,082,085.97
01/jul/2024	PA 000664	(C02479)	GC	$0.00	$2,370.00	$159,079,715.97
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$398.00	$159,079,317.97
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$860.56	$159,078,457.41
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$1,930.99	$159,076,526.42
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$413.00	$159,076,113.42
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$189.00	$159,075,924.42
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$213.45	$159,075,710.97
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$1,240.00	$159,074,470.97
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$1,114.01	$159,073,356.96
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$610.00	$159,072,746.96
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$470.00	$159,072,276.96
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$326.00	$159,071,950.96
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$370.00	$159,071,580.96
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$120.00	$159,071,460.96
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$1,025.00	$159,070,435.96
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$2,577.00	$159,067,858.96
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$496.00	$159,067,362.96
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$700.00	$159,066,662.96
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$495.00	$159,066,167.96
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$500.00	$159,065,667.96
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$1,719.17	$159,063,948.79
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$800.02	$159,063,148.77
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$1,430.02	$159,061,718.75
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$199.00	$159,061,519.75
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$3,959.03	$159,057,560.72
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$8,021.24	$159,049,539.48
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$2,249.98	$159,047,289.50
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$1,665.99	$159,045,623.51
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$1,693.91	$159,043,929.60
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$4,305.53	$159,039,624.07
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$2,599.00	$159,037,025.07
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$999.00	$159,036,026.07
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$746.70	$159,035,279.37
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$5,916.00	$159,029,363.37
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$5,452.00	$159,023,911.37
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$6,496.00	$159,017,415.37
01/jul/2024	PA 000665	(C02493)	GC	$0.00	$345.00	$159,017,070.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$15,000.00	$159,032,070.37
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$4,000.00	$159,036,070.37
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$4,000.00	$159,040,070.37
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$4,000.00	$159,044,070.37
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$647.78	$159,044,718.15
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$549.00	$159,045,267.15
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$59.88	$159,045,327.03
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$600.00	$159,045,927.03
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$728.02	$159,046,655.05
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$1,305.10	$159,047,960.15
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$669.00	$159,048,629.15
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$300.00	$159,048,929.15
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$3,992.00	$159,052,921.15
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$450.93	$159,053,372.08
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$300.00	$159,053,672.08
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$820.00	$159,054,492.08
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$1,435.10	$159,055,927.18
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$1,996.00	$159,057,923.18
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$59.97	$159,057,983.15
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$1,500.00	$159,059,483.15
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$137.10	$159,059,620.25
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$563.00	$159,060,183.25
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$500.00	$159,060,683.25
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$1,590.68	$159,062,273.93
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$114.00	$159,062,387.93
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$378.00	$159,062,765.93
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$799.00	$159,063,564.93
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$945.79	$159,064,510.72
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$495.00	$159,065,005.72
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$220.00	$159,065,225.72
01/jul/2024	PA 000316	(C02972)	Cancelación GC	$0.00	-$1,759.00	$159,066,984.72
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$370.01	$159,067,354.73
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$74.01	$159,067,428.74
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$500.00	$159,067,928.74
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$441.00	$159,068,369.74
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$454.00	$159,068,823.74
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$1,333.80	$159,070,157.54
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$500.00	$159,070,657.54
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$500.00	$159,071,157.54
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$500.00	$159,071,657.54
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$955.50	$159,072,613.04
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$250.00	$159,072,863.04
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$391.00	$159,073,254.04
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$579.00	$159,073,833.04
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$300.00	$159,074,133.04
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$127.99	$159,074,261.03
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$126.00	$159,074,387.03
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$138.80	$159,074,525.83
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$400.00	$159,074,925.83
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$93.00	$159,075,018.83
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$500.00	$159,075,518.83
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$760.50	$159,076,279.33
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$186.00	$159,076,465.33
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$273.01	$159,076,738.34
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$1,112.90	$159,077,851.24
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$335.00	$159,078,186.24
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$1,900.41	$159,080,086.65
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$188.30	$159,080,274.95
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$318.30	$159,080,593.25

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$344.98	$159,080,938.23
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$838.51	$159,081,776.74
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$199.50	$159,081,976.24
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$296.10	$159,082,272.34
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$356.70	$159,082,629.04
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$557.54	$159,083,186.58
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$259.00	$159,083,445.58
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$500.00	$159,083,945.58
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$400.00	$159,084,345.58
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$230.00	$159,084,575.58
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$354.00	$159,084,929.58
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$410.00	$159,085,339.58
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$494.00	$159,085,833.58
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$300.00	$159,086,133.58
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$1,075.14	$159,087,208.72
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$74.00	$159,087,282.72
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$251.00	$159,087,533.72
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$530.00	$159,088,063.72
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$121.00	$159,088,184.72
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$210.00	$159,088,394.72
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$1,154.18	$159,089,548.90
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$1,700.00	$159,091,248.90
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$1,700.03	$159,092,948.93
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$1,322.46	$159,094,271.39
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$1,000.00	$159,095,271.39
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$1,000.00	$159,096,271.39
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$1,000.00	$159,097,271.39
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$1,020.00	$159,098,291.39
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$500.00	$159,098,791.39
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$600.00	$159,099,391.39
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$1,000.00	$159,100,391.39
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$1,590.46	$159,101,981.85
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$1,000.00	$159,102,981.85
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$218.80	$159,103,200.65
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$649.99	$159,103,850.64
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$897.00	$159,104,747.64
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$254.01	$159,105,001.65
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$186.00	$159,105,187.65
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$356.00	$159,105,543.65
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$564.00	$159,106,107.65
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$230.00	$159,106,337.65
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$759.00	$159,107,096.65
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$99.90	$159,107,196.55
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$1,832.80	$159,109,029.35
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$156.00	$159,109,185.35
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$155.00	$159,109,340.35
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$154.00	$159,109,494.35
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$742.50	$159,110,236.85
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$1,078.00	$159,111,314.85
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$658.00	$159,111,972.85
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$179.00	$159,112,151.85
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$500.00	$159,112,651.85
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$127.00	$159,112,778.85
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$92.50	$159,112,871.35
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$91.50	$159,112,962.85
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$250.00	$159,113,212.85
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$1,112.90	$159,114,325.75
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$218.00	$159,114,543.75
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$157.00	$159,114,700.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$250.00	$159,114,950.75
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$148.00	$159,115,098.75
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$88.00	$159,115,186.75
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$155.00	$159,115,341.75
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$1,287.00	$159,116,628.75
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$596.70	$159,117,225.45
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$114.00	$159,117,339.45
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$100.00	$159,117,439.45
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$499.80	$159,117,939.25
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$141.00	$159,118,080.25
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$1,950.00	$159,120,030.25
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$1,950.00	$159,121,980.25
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$1,400.00	$159,123,380.25
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$1,400.00	$159,124,780.25
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$1,010.12	$159,125,790.37
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$400.00	$159,126,190.37
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$600.00	$159,126,790.37
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$400.00	$159,127,190.37
01/jul/2024	PA 000315	(C02973)	Cancelación GC	$0.00	-$200.00	$159,127,390.37
01/jul/2024		**270**	**Subtotal**	**671,344.00**	**1,149,939.76**	
02/jul/2024	OC 000590	(P03306)	GC Producto: 3220100001 ARRENDAMIENTO MES DE JULIO	$0.00	$60,188.68	$159,067,201.69
02/jul/2024	PA 000654	(C02457)	GC	$0.00	$105.00	$159,067,096.69
02/jul/2024	PA 000654	(C02457)	GC	$0.00	$249.89	$159,066,846.80
02/jul/2024	PA 000654	(C02457)	GC	$0.00	$790.00	$159,066,056.80
02/jul/2024	PA 000654	(C02457)	GC	$0.00	$2,527.26	$159,063,529.54
02/jul/2024	PA 000654	(C02457)	GC	$0.00	$900.41	$159,062,629.13
02/jul/2024	PA 000654	(C02457)	GC	$0.00	$800.00	$159,061,829.13
02/jul/2024	PA 000654	(C02457)	GC	$0.00	$1,000.17	$159,060,828.96
02/jul/2024	PA 000654	(C02457)	GC	$0.00	$3,480.00	$159,057,348.96
02/jul/2024	PA 000654	(C02457)	GC	$0.00	$647.00	$159,056,701.96
02/jul/2024	PA 000654	(C02457)	GC	$0.00	$532.00	$159,056,169.96
02/jul/2024	PA 000654	(C02457)	GC	$0.00	$6,352.00	$159,049,817.96
02/jul/2024	PA 000654	(C02457)	GC	$0.00	$7,482.00	$159,042,335.96
02/jul/2024	PA 000654	(C02457)	GC	$0.00	$9,860.00	$159,032,475.96
02/jul/2024	PA 000654	(C02457)	GC	$0.00	$8,375.20	$159,024,100.76
02/jul/2024	PA 000654	(C02457)	GC	$0.00	$1,454.00	$159,022,646.76
02/jul/2024	PA 000654	(C02457)	GC	$0.00	$8,932.00	$159,013,714.76
02/jul/2024	OC 000591	(P03311)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$25,400.00	$158,988,314.76
02/jul/2024	GC 000406	(P03314)	Desc: Ayudas sociales a personas	$0.00	$8,211.00	$158,980,103.76
02/jul/2024	GC 000407	(P03317)	Desc: Ayudas sociales a personas	$0.00	$4,099.00	$158,976,004.76
02/jul/2024	GC 000407	(P03317)	Desc: Ayudas sociales a personas	$0.00	$3,982.00	$158,972,022.76
02/jul/2024	GC 000407	(P03317)	Desc: Ayudas sociales a personas	$0.00	$290.00	$158,971,732.76
02/jul/2024	GC 000407	(P03317)	Desc: Ayudas sociales a personas	$0.00	$6,750.00	$158,964,982.76
02/jul/2024	GC 000407	(P03317)	Desc: Ayudas sociales a personas	$0.00	$4,152.00	$158,960,830.76
02/jul/2024	GC 000408	(P03322)	Desc: Ayudas sociales a personas	$0.00	$5,164.00	$158,955,666.76
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$2,141.71	$158,953,525.05
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$49.42	$158,953,475.63
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$49.42	$158,953,426.21
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$240.54	$158,953,185.67
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$41.44	$158,953,144.23
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$83.66	$158,953,060.57

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$860.26	$158,952,200.31
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$0.00	$539.26	$158,951,661.05
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100114 PAPEL ALBANENE	$0.00	$13,902.60	$158,937,758.45
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$0.00	$132.80	$158,937,625.65
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$0.00	$359.17	$158,937,266.48
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100038 CINTA ADHESIVA (DIUREX)	$0.00	$234.55	$158,937,031.93
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100039 CINTA ROTULADOR	$0.00	$1,078.80	$158,935,953.13
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100100 LIGA	$0.00	$249.61	$158,935,703.52
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$6,090.00	$158,929,613.52
02/jul/2024	CG 000049	(D00158)	GC Loreto Artemio Velez Agundez	$0.00	$4,563.17	$158,925,050.35
02/jul/2024	CG 000049	(D00158)	GC Loreto Artemio Velez Agundez	$0.00	$436.83	$158,924,613.52
02/jul/2024	CG 000050	(D00159)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$624.97	$158,923,988.55
02/jul/2024	CG 000050	(D00159)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$710.01	$158,923,278.54
02/jul/2024	CG 000050	(D00159)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,470.65	$158,921,807.89
02/jul/2024	CG 000050	(D00159)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$615.00	$158,921,192.89
02/jul/2024	CG 000050	(D00159)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$901.37	$158,920,291.52
02/jul/2024	CG 000050	(D00159)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$579.00	$158,919,712.52
02/jul/2024	CG 000050	(D00159)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$99.00	$158,919,613.52
02/jul/2024	GC 000409	(P03330)	Desc: Ayudas sociales a personas	$0.00	$641,300.00	$158,278,313.52
02/jul/2024		**50**	**Subtotal**	**0.00**	**849,076.85**	
03/jul/2024	OC 000593	(P03333)	GC Producto: 2160100011 DESINFECTANTE	$0.00	$876.96	$158,277,436.56
03/jul/2024	OC 000593	(P03333)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$678.12	$158,276,758.44
03/jul/2024	OC 000593	(P03333)	GC Producto: 2160100011 DESINFECTANTE	$0.00	$491.04	$158,276,267.40
03/jul/2024	OC 000593	(P03333)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$467.64	$158,275,799.76
03/jul/2024	OC 000593	(P03333)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$292.32	$158,275,507.44
03/jul/2024	OC 000593	(P03333)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$1,199.75	$158,274,307.69
03/jul/2024	OC 000593	(P03333)	GC Producto: 2160100046 TOALLERO (TOALLA PAPEL)	$0.00	$1,266.70	$158,273,040.99
03/jul/2024	OC 000593	(P03333)	GC Producto: 2160100014 DETERGENTES	$0.00	$1,213.10	$158,271,827.89
03/jul/2024	OC 000593	(P03333)	GC Producto: 2160100014 DETERGENTES	$0.00	$370.20	$158,271,457.69
03/jul/2024	OC 000593	(P03333)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$390.00	$158,271,067.69
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$1,800.00	$158,269,267.69
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$1,800.00	$158,267,467.69
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$1,800.00	$158,265,667.69
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$1,800.00	$158,263,867.69
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$5,000.00	$158,258,867.69
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$381.00	$158,258,486.69
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$966.90	$158,257,519.79
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$3,850.00	$158,253,669.79
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$527.00	$158,253,142.79
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$800.00	$158,252,342.79
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$513.80	$158,251,828.99
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$1,234.00	$158,250,594.99
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$776.79	$158,249,818.20
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$217.88	$158,249,600.32
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$442.00	$158,249,158.32
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$1,941.75	$158,247,216.57
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$499.80	$158,246,716.77
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$776.70	$158,245,940.07
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$517.80	$158,245,422.27
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$499.80	$158,244,922.47
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$499.80	$158,244,422.67
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$5,104.00	$158,239,318.67
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$570.00	$158,238,748.67
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$500.39	$158,238,248.28
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$308.32	$158,237,939.96

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$562.00	$158,237,377.96
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$190.00	$158,237,187.96
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$950.00	$158,236,237.96
03/jul/2024	PA 000666	(C02494)	GC	$0.00	$1,000.00	$158,235,237.96
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$6,598.98	$158,228,638.98
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$117.01	$158,228,521.97
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$548.00	$158,227,973.97
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$261.30	$158,227,712.67
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$599.00	$158,227,113.67
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$500.00	$158,226,613.67
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$882.00	$158,225,731.67
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$480.50	$158,225,251.17
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$1,031.60	$158,224,219.57
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$817.00	$158,223,402.57
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$460.00	$158,222,942.57
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$895.00	$158,222,047.57
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$465.00	$158,221,582.57
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$4,941.26	$158,216,641.31
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$267.00	$158,216,374.31
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$1,936.00	$158,214,438.31
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$4,762.50	$158,209,675.81
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$190.00	$158,209,485.81
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$570.00	$158,208,915.81
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$513.80	$158,208,402.01
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$4,814.00	$158,203,588.01
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$2,668.00	$158,200,920.01
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$3,828.00	$158,197,092.01
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$4,176.00	$158,192,916.01
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$1,753.00	$158,191,163.01
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$232.00	$158,190,931.01
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$517.80	$158,190,413.21
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$800.00	$158,189,613.21
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$383.99	$158,189,229.22
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$900.00	$158,188,329.22
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$135.00	$158,188,194.22
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$2,076.00	$158,186,118.22
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$375.38	$158,185,742.84
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$475.12	$158,185,267.72
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$5,508.00	$158,179,759.72
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$134.00	$158,179,625.72
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$344.59	$158,179,281.13
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$500.00	$158,178,781.13
03/jul/2024	PA 000669	(C02498)	GC	$0.00	$35.00	$158,178,746.13
03/jul/2024	PA 000670	(C02499)	GC	$0.00	$1,800.00	$158,176,946.13
03/jul/2024	PA 000670	(C02499)	GC	$0.00	$1,800.00	$158,175,146.13
03/jul/2024	PA 000670	(C02499)	GC	$0.00	$1,800.00	$158,173,346.13
03/jul/2024	PA 000670	(C02499)	GC	$0.00	$1,800.00	$158,171,546.13
03/jul/2024	PA 000670	(C02499)	GC	$0.00	$5,000.00	$158,166,546.13
03/jul/2024	PA 000670	(C02499)	GC	$0.00	$381.00	$158,166,165.13
03/jul/2024	PA 000670	(C02499)	GC	$0.00	$924.96	$158,165,240.17
03/jul/2024	PA 000670	(C02499)	GC	$0.00	$563.36	$158,164,676.81
03/jul/2024	PA 000670	(C02499)	GC	$0.00	$499.80	$158,164,177.01
03/jul/2024	PA 000670	(C02499)	GC	$0.00	$300.00	$158,163,877.01
03/jul/2024	PA 000670	(C02499)	GC	$0.00	$4,350.00	$158,159,527.01
03/jul/2024	PA 000670	(C02499)	GC	$0.00	$1,415.00	$158,158,112.01
03/jul/2024	PA 000670	(C02499)	GC	$0.00	$513.80	$158,157,598.21
03/jul/2024	PA 000670	(C02499)	GC	$0.00	$600.00	$158,156,998.21
03/jul/2024	PA 000670	(C02499)	GC	$0.00	$1,255.00	$158,155,743.21
03/jul/2024	PA 000670	(C02499)	GC	$0.00	$6,612.00	$158,149,131.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jul/2024	PA 000670	(C02499)	GC	$0.00	$2,790.07	$158,146,341.14
03/jul/2024	PA 000670	(C02499)	GC	$0.00	$1,272.75	$158,145,068.39
03/jul/2024	PA 000670	(C02499)	GC	$0.00	$259.50	$158,144,808.89
03/jul/2024	PA 000670	(C02499)	GC	$0.00	$979.60	$158,143,829.29
03/jul/2024	PA 000670	(C02499)	GC	$0.00	$1,557.00	$158,142,272.29
03/jul/2024	PA 000670	(C02499)	GC	$0.00	$3,603.99	$158,138,668.30
03/jul/2024	PA 000670	(C02499)	GC	$0.00	$1,152.32	$158,137,515.98
03/jul/2024	PA 000670	(C02499)	GC	$0.00	$4,151.25	$158,133,364.73
03/jul/2024	PA 000670	(C02499)	GC	$0.00	$1,100.00	$158,132,264.73
03/jul/2024	PA 000670	(C02499)	GC	$0.00	$525.00	$158,131,739.73
03/jul/2024	PA 000670	(C02499)	GC	$0.00	$10,000.00	$158,121,739.73
03/jul/2024		**105**	**Subtotal**	**0.00**	**156,573.79**	
04/jul/2024	GC 000411	(P03342)	Desc: Ayudas sociales a personas	$0.00	$2,889.00	$158,118,850.73
04/jul/2024	GC 000412	(P03344)	Desc: Ayudas sociales a personas	$0.00	$11,703.00	$158,107,147.73
04/jul/2024	GC 000413	(P03346)	Desc: Ayudas sociales a personas	$0.00	$3,374.51	$158,103,773.22
04/jul/2024	GC 000414	(P03348)	Desc: Ayudas sociales a personas	$0.00	$2,106.00	$158,101,667.22
04/jul/2024	GC 000415	(P03350)	Desc: Ayudas sociales a personas	$0.00	$4,326.00	$158,097,341.22
04/jul/2024	OC 000594	(P03352)	GC Producto: 3220100001 ARRENDAMIENTO CORRESPONDIENTE AL MES DE JULIO CUENTA PREDIAL 101003003038	$0.00	$30,533.76	$158,066,807.46
04/jul/2024	OC 000595	(P03354)	GC Producto: 2710100080 PAÑUELO	$0.00	$4,347.97	$158,062,459.49
04/jul/2024	OC 000595	(P03354)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$0.00	$225.39	$158,062,234.10
04/jul/2024	OC 000595	(P03354)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$0.00	$3,784.50	$158,058,449.60
04/jul/2024	OC 000595	(P03354)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$0.00	$5,887.00	$158,052,562.60
04/jul/2024	OC 000595	(P03354)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$0.00	$24,119.88	$158,028,442.72
04/jul/2024	OC 000595	(P03354)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$0.00	$12,029.66	$158,016,413.06
04/jul/2024	OC 000595	(P03354)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$0.00	$5,651.52	$158,010,761.54
04/jul/2024	CG 000051	(C02492)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$916.25	$158,009,845.29
04/jul/2024	CG 000051	(C02492)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$70.00	$158,009,775.29
04/jul/2024	CG 000051	(C02492)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$298.41	$158,009,476.88
04/jul/2024	CG 000051	(C02492)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$596.00	$158,008,880.88
04/jul/2024	CG 000051	(C02492)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$578.00	$158,008,302.88
04/jul/2024	CG 000051	(C02492)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$568.32	$158,007,734.56
04/jul/2024	CG 000051	(C02492)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$630.00	$158,007,104.56
04/jul/2024	CG 000051	(C02492)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$800.00	$158,006,304.56
04/jul/2024	CG 000051	(C02492)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$525.42	$158,005,779.14
04/jul/2024	CG 000052	(D00160)	GC CHAVEZ RUIZ ADRIAN	$0.00	$1,067.06	$158,004,712.08
04/jul/2024	CG 000052	(D00160)	GC CHAVEZ RUIZ ADRIAN	$0.00	$1,249.50	$158,003,462.58
04/jul/2024	CG 000052	(D00160)	GC CHAVEZ RUIZ ADRIAN	$0.00	$247.34	$158,003,215.24
04/jul/2024	CG 000052	(D00160)	GC CHAVEZ RUIZ ADRIAN	$0.00	$2,400.99	$158,000,814.25
04/jul/2024	OC 000596	(P03371)	GC Producto: 5110100086 SILLA EJECUTIVA	$0.00	$5,394.00	$157,995,420.25
04/jul/2024	OC 000597	(P03378)	GC Producto: 3310100001 PAGO DE SERVICIOS DE ASESORIA JURIDICA PENAL CORRESPONDIENTE AL MES DE JUNIO	$0.00	$34,800.00	$157,960,620.25
04/jul/2024	GC 000417	(P03406)	Desc: Aportaciones de seguridad social	$0.00	$174,946.60	$157,785,673.65
04/jul/2024	PA 000671	(C02521)	GC	$0.00	$60,000.00	$157,725,673.65
04/jul/2024	PA 000674	(C02525)	GC	$0.00	$160.50	$157,725,513.15
04/jul/2024	PA 000674	(C02525)	GC	$0.00	$1,325.00	$157,724,188.15
04/jul/2024	PA 000674	(C02525)	GC	$0.00	$1,318.00	$157,722,870.15
04/jul/2024	PA 000674	(C02525)	GC	$0.00	$6,040.00	$157,716,830.15
04/jul/2024	PA 000674	(C02525)	GC	$0.00	$1,152.74	$157,715,677.41
04/jul/2024	PA 000674	(C02525)	GC	$0.00	$3,430.26	$157,712,247.15
04/jul/2024	PA 000674	(C02525)	GC	$0.00	$628.00	$157,711,619.15

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
04/jul/2024	PA 000674	(C02525)	GC	$0.00	$592.00	$157,711,027.15
04/jul/2024	PA 000674	(C02525)	GC	$0.00	$3,525.00	$157,707,502.15
04/jul/2024	PA 000674	(C02525)	GC	$0.00	$1,560.31	$157,705,941.84
04/jul/2024	PA 000674	(C02525)	GC	$0.00	$2,541.04	$157,703,400.80
04/jul/2024	PA 000674	(C02525)	GC	$0.00	$1,049.99	$157,702,350.81
04/jul/2024	PA 000674	(C02525)	GC	$0.00	$10,000.00	$157,692,350.81
04/jul/2024	PA 000674	(C02525)	GC	$0.00	$6,500.00	$157,685,850.81
04/jul/2024	PA 000674	(C02525)	GC	$0.00	$10,000.00	$157,675,850.81
04/jul/2024	PA 000674	(C02525)	GC	$0.00	$4,053.48	$157,671,797.33
04/jul/2024		**46**	**Subtotal**	**0.00**	**449,942.40**	
05/jul/2024	GC 000416	(P03376)	Desc: Ayudas sociales a personas	$0.00	$200,200.00	$157,471,597.33
05/jul/2024	OC 000598	(P03409)	GC Producto: 3130100001 SERVICIO DE AGUA POTABLE MEDIDOR #19111837 CORRESPONDIENTE AL PERIODO 27 DE MAYO AL 25 DE JUNIO DEL AREA DE FINANZAS E	$0.00	$1,329.02	$157,470,268.31
05/jul/2024	PA 000672	(C02522)	GC	$0.00	$237.00	$157,470,031.31
05/jul/2024	PA 000672	(C02522)	GC	$0.00	$1,070.00	$157,468,961.31
05/jul/2024	PA 000672	(C02522)	GC	$0.00	$10,519.00	$157,458,442.31
05/jul/2024	PA 000672	(C02522)	GC	$0.00	$997.99	$157,457,444.32
05/jul/2024	PA 000672	(C02522)	GC	$0.00	$2,189.00	$157,455,255.32
05/jul/2024	PA 000672	(C02522)	GC	$0.00	$45,000.00	$157,410,255.32
05/jul/2024	PA 000673	(C02523)	GC	$0.00	$450.00	$157,409,805.32
05/jul/2024	PA 000673	(C02523)	GC	$0.00	$22,950.00	$157,386,855.32
05/jul/2024	PA 000673	(C02523)	GC	$0.00	$23,300.00	$157,363,555.32
05/jul/2024	PA 000673	(C02523)	GC	$0.00	$3,304.00	$157,360,251.32
05/jul/2024		**12**	**Subtotal**	**0.00**	**311,546.01**	
08/jul/2024	GC 000418	(P03411)	Desc: Ayudas sociales a personas	$0.00	$80,000.00	$157,280,251.32
08/jul/2024	GC 000419	(P03416)	Desc: Ayudas sociales a personas	$0.00	$4,863.00	$157,275,388.32
08/jul/2024	GC 000419	(P03416)	Desc: Ayudas sociales a personas	$0.00	$5,631.00	$157,269,757.32
08/jul/2024	GC 000419	(P03416)	Desc: Ayudas sociales a personas	$0.00	$4,389.00	$157,265,368.32
08/jul/2024	GC 000420	(P03418)	Desc: Ayudas sociales a personas	$0.00	$2,987.00	$157,262,381.32
08/jul/2024	GC 000421	(P03420)	Desc: Ayudas sociales a personas	$0.00	$7,944.00	$157,254,437.32
08/jul/2024	GC 000422	(P03422)	Desc: Ayudas sociales a personas	$0.00	$6,255.00	$157,248,182.32
08/jul/2024	GC 000423	(P03424)	Desc: Ayudas sociales a personas	$0.00	$23,002.00	$157,225,180.32
08/jul/2024	GC 000424	(P03426)	Desc: Ayudas sociales a personas	$0.00	$4,264.00	$157,220,916.32
08/jul/2024	GC 000425	(P03428)	Desc: Ayudas sociales a personas	$0.00	$5,384.00	$157,215,532.32
08/jul/2024	GC 000426	(P03430)	Desc: Ayudas sociales a personas	$0.00	$10,110.00	$157,205,422.32
08/jul/2024	OC 000599	(P03432)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$10,000.00	$157,195,422.32
08/jul/2024	OC 000600	(P03434)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$7,660.38	$157,187,761.94
08/jul/2024	OC 000601	(P03436)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$7,076.26	$157,180,685.68
08/jul/2024	OC 000602	(P03438)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$0.00	$10,108.94	$157,137,921.74
08/jul/2024	PA 000679	(C02535)	GC	$0.00	$17,900.00	$157,120,021.74
08/jul/2024	PA 000679	(C02535)	GC	$0.00	$6,000.00	$157,114,021.74
08/jul/2024	PA 000679	(C02535)	GC	$0.00	$6,000.00	$157,108,021.74
08/jul/2024	PA 000679	(C02535)	GC	$0.00	$4,000.00	$157,104,021.74
08/jul/2024	PA 000679	(C02535)	GC	$0.00	$6,000.00	$157,098,021.74
08/jul/2024	PA 000679	(C02535)	GC	$0.00	$6,000.00	$157,092,021.74
08/jul/2024	PA 000679	(C02535)	GC	$0.00	$4,000.00	$157,088,021.74
08/jul/2024	PA 000679	(C02535)	GC	$0.00	$323.00	$157,087,698.74
08/jul/2024	PA 000681	(C02544)	GC	$0.00	$1,200.00	$157,086,498.74
08/jul/2024	PA 000681	(C02544)	GC	$0.00	$1,920.17	$157,084,578.57

Usr: SUPERVISOR
Rep: rptLibroMayor

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/jul/2024	PA 000681	(C02544)	GC	$0.00	$400.00	$157,084,178.57
08/jul/2024	PA 000681	(C02544)	GC	$0.00	$2,405.00	$157,081,773.57
08/jul/2024	PA 000681	(C02544)	GC	$0.00	$517.00	$157,081,256.57
08/jul/2024	PA 000681	(C02544)	GC	$0.00	$1,777.00	$157,079,479.57
08/jul/2024	PA 000681	(C02544)	GC	$0.00	$782.00	$157,078,697.57
08/jul/2024	PA 000681	(C02544)	GC	$0.00	$1,494.63	$157,077,202.94
08/jul/2024	PA 000681	(C02544)	GC	$0.00	$1,004.61	$157,076,198.33
08/jul/2024	PA 000681	(C02544)	GC	$0.00	$399.00	$157,075,799.33
08/jul/2024	PA 000681	(C02544)	GC	$0.00	$797.70	$157,075,001.63
08/jul/2024	PA 000681	(C02544)	GC	$0.00	$393.00	$157,074,608.63
08/jul/2024	PA 000681	(C02544)	GC	$0.00	$541.97	$157,074,066.66
08/jul/2024	PA 000681	(C02544)	GC	$0.00	$229.47	$157,073,837.19
08/jul/2024	PA 000681	(C02544)	GC	$0.00	$415.00	$157,073,422.19
08/jul/2024	PA 000681	(C02544)	GC	$0.00	$9,280.00	$157,064,142.19
08/jul/2024	PA 000681	(C02544)	GC	$0.00	$1,000.00	$157,063,142.19
08/jul/2024	PA 000681	(C02544)	GC	$0.00	$999.99	$157,062,142.20
08/jul/2024	PA 000681	(C02544)	GC	$0.00	$1,882.30	$157,060,259.90
08/jul/2024	PA 000681	(C02544)	GC	$0.00	$1,400.00	$157,058,859.90
08/jul/2024	PA 000681	(C02544)	GC	$0.00	$1,428.30	$157,057,431.60
08/jul/2024	PA 000681	(C02544)	GC	$0.00	$1,589.04	$157,055,842.56
08/jul/2024	PA 000681	(C02544)	GC	$0.00	$3,052.25	$157,052,790.31
08/jul/2024	PA 000681	(C02544)	GC	$0.00	$2,250.37	$157,050,539.94
08/jul/2024	PA 000681	(C02544)	GC	$0.00	$10,400.07	$157,040,139.87
08/jul/2024	PA 000681	(C02544)	GC	$0.00	$1,011.97	$157,039,127.90
08/jul/2024	PA 000681	(C02544)	GC	$0.00	$1,655.00	$157,179,030.68
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$31,000.00	$157,148,030.68
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$162.00	$157,038,965.90
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$162.00	$157,038,803.90
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$278.00	$157,038,525.90
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$779.90	$157,037,746.00
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$195.99	$157,037,550.01
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$705.00	$157,036,845.01
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$340.00	$157,036,505.01
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$386.00	$157,036,119.01
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$461.00	$157,035,658.01
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$440.00	$157,035,218.01
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$203.00	$157,035,015.01
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$375.00	$157,034,640.01
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$249.00	$157,034,391.01
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$159.00	$157,034,232.01
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$2,325.05	$157,031,906.96
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$893.00	$157,031,013.96
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$552.00	$157,030,461.96
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$713.00	$157,029,748.96
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$368.01	$157,029,380.95
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$306.99	$157,029,073.96
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$290.00	$157,028,783.96
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$350.01	$157,028,433.95
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$135.99	$157,028,297.96
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$312.99	$157,027,984.97
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$528.00	$157,027,456.97
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$145.00	$157,027,311.97
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$1,500.00	$157,025,811.97
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$1,000.00	$157,024,811.97
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$699.99	$157,024,111.98
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$5,183.20	$157,018,928.78
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$448.00	$157,018,480.78
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$621.00	$157,017,859.78
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$1,500.00	$157,016,359.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$1,063.60	$157,015,296.18
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$3,600.00	$157,011,696.18
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$497.80	$157,011,198.38
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$524.99	$157,010,673.39
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$1,000.00	$157,009,673.39
08/jul/2024	PA 000682	(C02545)	GC	$0.00	$113.50	$157,009,559.89
08/jul/2024	PA 000683	(C02546)	GC	$0.00	$2,500.00	$157,007,059.89
08/jul/2024	PA 000683	(C02546)	GC	$0.00	$449.96	$157,006,609.93
08/jul/2024	PA 000683	(C02546)	GC	$0.00	$5,183.20	$157,001,426.73
08/jul/2024	PA 000683	(C02546)	GC	$0.00	$8,416.28	$156,993,010.45
08/jul/2024	PA 000683	(C02546)	GC	$0.00	$1,160.00	$156,991,850.45
08/jul/2024	PA 000683	(C02546)	GC	$0.00	$1,042.82	$156,990,807.63
08/jul/2024	PA 000683	(C02546)	GC	$0.00	$1,850.00	$156,988,957.63
08/jul/2024	PA 000683	(C02546)	GC	$0.00	$1,142.00	$156,987,815.63
08/jul/2024	PA 000683	(C02546)	GC	$0.00	$880.00	$156,986,935.63
08/jul/2024	PA 000683	(C02546)	GC	$0.00	$1,804.07	$156,985,131.56
08/jul/2024	PA 000683	(C02546)	GC	$0.00	$560.50	$156,984,571.06
08/jul/2024	PA 000683	(C02546)	GC	$0.00	$1,841.05	$156,982,730.01
08/jul/2024	PA 000683	(C02546)	GC	$0.00	$980.00	$156,981,750.01
08/jul/2024	PA 000683	(C02546)	GC	$0.00	$1,142.00	$156,980,608.01
08/jul/2024	PA 000683	(C02546)	GC	$0.00	$4,350.00	$156,976,258.01
08/jul/2024	PA 000683	(C02546)	GC	$0.00	$3,490.00	$156,972,768.01
08/jul/2024	PA 000683	(C02546)	GC	$0.00	$2,610.00	$156,970,158.01
08/jul/2024	PA 000683	(C02546)	GC	$0.00	$2,610.00	$156,967,548.01
08/jul/2024	PA 000683	(C02546)	GC	$0.00	$2,610.00	$156,964,938.01
08/jul/2024	PA 000683	(C02546)	GC	$0.00	$4,500.00	$156,960,438.01
08/jul/2024	PA 000683	(C02546)	GC	$0.00	$11,020.35	$156,949,417.66
08/jul/2024	GM 000039	(P03457)	Monto Modificado	$100,000.00	$0.00	$157,049,417.66
08/jul/2024	GM 000039	(P03457)	Monto Modificado	$300,000.00	$0.00	$157,349,417.66
08/jul/2024	GM 000039	(P03457)	Monto Modificado	$350,000.00	$0.00	$157,699,417.66
08/jul/2024	GM 000039	(P03457)	Monto Modificado	$120,000.00	$0.00	$157,819,417.66
08/jul/2024	GM 000039	(P03457)	Monto Modificado	$45,000.00	$0.00	$157,864,417.66
08/jul/2024	GM 000039	(P03457)	Monto Modificado	$104,748.00	$0.00	$157,969,165.66
08/jul/2024	GM 000039	(P03457)	Monto Modificado	$0.00	$1,019,748.00	$156,949,417.66
08/jul/2024	GM 000039	(P03457)	Monto Modificado	$11,948.00	$0.00	$156,961,365.66
08/jul/2024	GM 000039	(P03457)	Monto Modificado	$0.00	$11,948.00	$156,949,417.66
08/jul/2024		**120**	**Subtotal**	**1,031,696.00**	**1,442,529.66**	
09/jul/2024	GM 000043	(P03647)	Monto Modificado	$293,000.00	$0.00	$157,242,417.66
09/jul/2024		**1**	**Subtotal**	**293,000.00**	**0.00**	
10/jul/2024	OC 000603	(P03454)	GC Producto: 3310100001 PAGO DE IGUALA CORRESPONDIENTE AL MES DE JULIO DE 2024	$0.00	$46,400.00	$157,196,017.66
10/jul/2024	CG 000053	(D00163)	GC CHAVEZ RUIZ ADRIAN	$0.00	$427.84	$157,195,589.82
10/jul/2024	CG 000053	(D00163)	GC CHAVEZ RUIZ ADRIAN	$0.00	$373.00	$157,195,216.82
10/jul/2024	CG 000053	(D00163)	GC CHAVEZ RUIZ ADRIAN	$0.00	$395.00	$157,194,821.82
10/jul/2024	CG 000053	(D00163)	GC CHAVEZ RUIZ ADRIAN	$0.00	$2,165.23	$157,192,656.59
10/jul/2024	CG 000053	(D00163)	GC CHAVEZ RUIZ ADRIAN	$0.00	$146.00	$157,192,510.59
10/jul/2024	CG 000053	(D00163)	GC CHAVEZ RUIZ ADRIAN	$0.00	$120.00	$157,192,390.59
10/jul/2024	CG 000053	(D00163)	GC CHAVEZ RUIZ ADRIAN	$0.00	$1,176.49	$157,191,214.10
10/jul/2024	PA 000685	(C02552)	GC	$0.00	$500.00	$157,190,714.10
10/jul/2024	PA 000685	(C02552)	GC	$0.00	$3,000.00	$157,187,714.10
10/jul/2024	PA 000685	(C02552)	GC	$0.00	$3,500.00	$157,184,214.10
10/jul/2024	PA 000685	(C02552)	GC	$0.00	$491.63	$157,183,722.47
10/jul/2024	PA 000685	(C02552)	GC	$0.00	$135.14	$157,183,587.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/jul/2024	PA 000685	(C02552)	GC	$0.00	$500.00	$157,183,087.33
10/jul/2024	PA 000685	(C02552)	GC	$0.00	$12,500.00	$157,170,587.33
10/jul/2024	PA 000685	(C02552)	GC	$0.00	$3,898.49	$157,166,688.84
10/jul/2024	PA 000685	(C02552)	GC	$0.00	$500.00	$157,166,188.84
10/jul/2024	PA 000685	(C02552)	GC	$0.00	$4,000.00	$157,162,188.84
10/jul/2024	PA 000685	(C02552)	GC	$0.00	$4,000.00	$157,158,188.84
10/jul/2024	PA 000685	(C02552)	GC	$0.00	$4,000.00	$157,154,188.84
10/jul/2024	PA 000685	(C02552)	GC	$0.00	$3,000.00	$157,151,188.84
10/jul/2024	PA 000685	(C02552)	GC	$0.00	$4,000.00	$157,147,188.84
10/jul/2024	PA 000685	(C02552)	GC	$0.00	$6,000.00	$157,141,188.84
10/jul/2024	PA 000686	(C02553)	GC	$0.00	$6,500.00	$157,134,688.84
10/jul/2024	PA 000686	(C02553)	GC	$0.00	$6,600.00	$157,128,088.84
10/jul/2024	PA 000686	(C02553)	GC	$0.00	$10,700.00	$157,117,388.84
10/jul/2024	PA 000686	(C02553)	GC	$0.00	$10,000.00	$157,107,388.84
10/jul/2024	PA 000686	(C02553)	GC	$0.00	$9,500.00	$157,097,888.84
10/jul/2024	PA 000686	(C02553)	GC	$0.00	$7,400.00	$157,090,488.84
10/jul/2024	PA 000686	(C02553)	GC	$0.00	$5,300.00	$157,085,188.84
10/jul/2024	PA 000686	(C02553)	GC	$0.00	$4,000.00	$157,081,188.84
10/jul/2024	PA 000687	(C02554)	GC	$0.00	$3,500.00	$157,077,688.84
10/jul/2024	PA 000687	(C02554)	GC	$0.00	$4,500.00	$157,073,188.84
10/jul/2024	PA 000687	(C02554)	GC	$0.00	$4,000.00	$157,069,188.84
10/jul/2024	PA 000687	(C02554)	GC	$0.00	$5,000.00	$157,064,188.84
10/jul/2024	PA 000687	(C02554)	GC	$0.00	$6,000.00	$157,058,188.84
10/jul/2024	PA 000687	(C02554)	GC	$0.00	$7,000.00	$157,051,188.84
10/jul/2024	PA 000687	(C02554)	GC	$0.00	$18,500.00	$157,032,688.84
10/jul/2024	PA 000687	(C02554)	GC	$0.00	$11,500.00	$157,021,188.84
10/jul/2024	PA 000688	(C02555)	GC	$0.00	$1,500.00	$157,019,688.84
10/jul/2024	PA 000688	(C02555)	GC	$0.00	$1,762.00	$157,017,926.84
10/jul/2024	PA 000688	(C02555)	GC	$0.00	$10,000.00	$157,007,926.84
10/jul/2024	PA 000688	(C02555)	GC	$0.00	$6,267.54	$157,001,659.30
10/jul/2024	PA 000688	(C02555)	GC	$0.00	$3,000.00	$156,998,659.30
10/jul/2024	PA 000688	(C02555)	GC	$0.00	$20,253.16	$156,978,406.14
10/jul/2024	PA 000688	(C02555)	GC	$0.00	$677.00	$156,977,729.14
10/jul/2024	PA 000688	(C02555)	GC	$0.00	$281.00	$156,977,448.14
10/jul/2024	PA 000688	(C02555)	GC	$0.00	$3,800.00	$156,973,648.14
10/jul/2024	PA 000688	(C02555)	GC	$0.00	$2,830.48	$156,970,817.66
10/jul/2024	PA 000688	(C02555)	GC	$0.00	$5,000.00	$156,965,817.66
10/jul/2024	PA 000688	(C02555)	GC	$0.00	$2,246.09	$156,963,571.57
10/jul/2024	PA 000688	(C02555)	GC	$0.00	$1,000.00	$156,962,571.57
10/jul/2024	PA 000688	(C02555)	GC	$0.00	$1,000.00	$156,961,571.57
10/jul/2024	PA 000688	(C02555)	GC	$0.00	$1,739.86	$156,959,831.71
10/jul/2024	PA 000689	(C02556)	GC	$0.00	$19,720.00	$156,940,111.71
10/jul/2024	PA 000689	(C02556)	GC	$0.00	$30,280.00	$156,909,831.71
10/jul/2024	PA 000689	(C02556)	GC	$0.00	$10,000.00	$156,899,831.71
10/jul/2024	PA 000690	(C02557)	GC	$0.00	$23,262.11	$156,876,569.60
10/jul/2024	PA 000690	(C02557)	GC	$0.00	$25,578.00	$156,850,991.60
10/jul/2024	PA 000690	(C02557)	GC	$0.00	$11,159.90	$156,839,831.70
10/jul/2024	PA 000691	(C02558)	GC	$0.00	$29,120.00	$156,810,711.70
10/jul/2024	PA 000691	(C02558)	GC	$0.00	$20,880.00	$156,789,831.70
10/jul/2024	PA 000691	(C02558)	GC	$0.00	$10,000.00	$156,779,831.70
10/jul/2024	PA 000692	(C02559)	GC	$0.00	$4,428.00	$156,775,403.70
10/jul/2024	PA 000692	(C02559)	GC	$0.00	$2,088.00	$156,773,315.70
10/jul/2024	PA 000692	(C02559)	GC	$0.00	$5,220.00	$156,768,095.70
10/jul/2024	PA 000692	(C02559)	GC	$0.00	$1,584.00	$156,766,511.70
10/jul/2024	PA 000692	(C02559)	GC	$0.00	$11,600.00	$156,754,911.70
10/jul/2024	PA 000692	(C02559)	GC	$0.00	$15,080.00	$156,739,831.70
10/jul/2024	PA 000692	(C02559)	GC	$0.00	$10,000.00	$156,729,831.70
10/jul/2024	PA 000693	(C02560)	GC	$0.00	$16,530.00	$156,713,301.70
10/jul/2024	PA 000693	(C02560)	GC	$0.00	$4,872.00	$156,708,429.70

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/jul/2024	PA 000693	(C02560)	GC	$0.00	$1,090.40	$156,707,339.30
10/jul/2024	PA 000693	(C02560)	GC	$0.00	$1,450.00	$156,705,889.30
10/jul/2024	PA 000693	(C02560)	GC	$0.00	$6,313.60	$156,699,575.70
10/jul/2024	PA 000693	(C02560)	GC	$0.00	$9,744.00	$156,689,831.70
10/jul/2024	PA 000693	(C02560)	GC	$0.00	$10,000.00	$156,679,831.70
10/jul/2024	PA 000694	(C02561)	GC	$0.00	$11,832.00	$156,667,999.70
10/jul/2024	PA 000694	(C02561)	GC	$0.00	$6,960.00	$156,661,039.70
10/jul/2024	PA 000694	(C02561)	GC	$0.00	$2,320.00	$156,658,719.70
10/jul/2024	PA 000694	(C02561)	GC	$0.00	$1,276.00	$156,657,443.70
10/jul/2024	PA 000694	(C02561)	GC	$0.00	$6,960.00	$156,650,483.70
10/jul/2024	PA 000694	(C02561)	GC	$0.00	$14,156.00	$156,636,327.70
10/jul/2024	PA 000694	(C02561)	GC	$0.00	$6,496.00	$156,629,831.70
10/jul/2024		**84**	**Subtotal**	**0.00**	**612,585.96**	
11/jul/2024	GC 000427	(P03458)	Desc: Ayudas sociales a personas	$0.00	$6,886.00	$156,622,945.70
11/jul/2024	PA 000695	(C02574)	GC	$0.00	$5,000.00	$156,617,945.70
11/jul/2024	PA 000695	(C02574)	GC	$0.00	$4,000.00	$156,613,945.70
11/jul/2024	PA 000695	(C02574)	GC	$0.00	$4,000.00	$156,609,945.70
11/jul/2024	PA 000695	(C02574)	GC	$0.00	$6,000.00	$156,603,945.70
11/jul/2024	PA 000695	(C02574)	GC	$0.00	$6,000.00	$156,597,945.70
11/jul/2024	PA 000695	(C02574)	GC	$0.00	$4,000.00	$156,593,945.70
11/jul/2024	PA 000695	(C02574)	GC	$0.00	$4,000.00	$156,589,945.70
11/jul/2024	PA 000695	(C02574)	GC	$0.00	$6,000.00	$156,583,945.70
11/jul/2024	PA 000695	(C02574)	GC	$0.00	$812.00	$156,583,133.70
11/jul/2024	PA 000695	(C02574)	GC	$0.00	$6,879.19	$156,576,254.51
11/jul/2024	PA 000695	(C02574)	GC	$0.00	$1,594.30	$156,574,660.21
11/jul/2024	PA 000695	(C02574)	GC	$0.00	$1,547.88	$156,573,112.33
11/jul/2024	PA 000695	(C02574)	GC	$0.00	$2,105.00	$156,571,007.33
11/jul/2024	PA 000698	(C02585)	GC	$0.00	$3,000.00	$156,568,007.33
11/jul/2024	PA 000698	(C02585)	GC	$0.00	$6,380.00	$156,561,627.33
11/jul/2024	PA 000698	(C02585)	GC	$0.00	$1,374.00	$156,560,253.33
11/jul/2024	PA 000698	(C02585)	GC	$0.00	$5,000.00	$156,555,253.33
11/jul/2024	PA 000698	(C02585)	GC	$0.00	$5,000.00	$156,550,253.33
11/jul/2024	PA 000698	(C02585)	GC	$0.00	$5,000.00	$156,545,253.33
11/jul/2024	PA 000698	(C02585)	GC	$0.00	$5,000.00	$156,540,253.33
11/jul/2024	PA 000698	(C02585)	GC	$0.00	$5,000.00	$156,535,253.33
11/jul/2024	PA 000698	(C02585)	GC	$0.00	$5,000.00	$156,530,253.33
11/jul/2024	PA 000698	(C02585)	GC	$0.00	$2,400.02	$156,527,853.31
11/jul/2024	PA 000698	(C02585)	GC	$0.00	$16,240.00	$156,511,613.31
11/jul/2024	PA 000699	(C02586)	GC	$0.00	$880.00	$156,510,733.31
11/jul/2024	PA 000699	(C02586)	GC	$0.00	$580.00	$156,510,153.31
11/jul/2024	PA 000699	(C02586)	GC	$0.00	$2,876.00	$156,507,277.31
11/jul/2024	PA 000699	(C02586)	GC	$0.00	$955.00	$156,506,322.31
11/jul/2024	PA 000699	(C02586)	GC	$0.00	$835.20	$156,505,487.11
11/jul/2024	PA 000699	(C02586)	GC	$0.00	$3,545.01	$156,501,942.10
11/jul/2024	PA 000699	(C02586)	GC	$0.00	$622.34	$156,501,319.76
11/jul/2024	PA 000699	(C02586)	GC	$0.00	$3,755.00	$156,497,564.76
11/jul/2024	PA 000699	(C02586)	GC	$0.00	$956.00	$156,496,608.76
11/jul/2024	PA 000699	(C02586)	GC	$0.00	$464.00	$156,496,144.76
11/jul/2024	PA 000699	(C02586)	GC	$0.00	$338.00	$156,495,806.76
11/jul/2024	PA 000699	(C02586)	GC	$0.00	$528.00	$156,495,278.76
11/jul/2024	PA 000699	(C02586)	GC	$0.00	$250.00	$156,495,028.76
11/jul/2024	PA 000699	(C02586)	GC	$0.00	$3,024.00	$156,492,004.76
11/jul/2024	PA 000699	(C02586)	GC	$0.00	$221.16	$156,491,783.60
11/jul/2024	PA 000699	(C02586)	GC	$0.00	$1,270.00	$156,490,513.60
11/jul/2024	PA 000699	(C02586)	GC	$0.00	$788.80	$156,489,724.80
11/jul/2024	PA 000699	(C02586)	GC	$0.00	$292.00	$156,489,432.80

Fecha	No. de Evento	Poliza		Descripción	MONTO DEBE	HABER	SALDO
11/jul/2024	PA 000699	(C02586)	GC		$0.00	$928.00	$156,488,504.80
11/jul/2024	PA 000699	(C02586)	GC		$0.00	$2,575.20	$156,485,929.60
11/jul/2024	PA 000699	(C02586)	GC		$0.00	$812.00	$156,485,117.60
11/jul/2024	PA 000699	(C02586)	GC		$0.00	$204.00	$156,484,913.60
11/jul/2024	PA 000699	(C02586)	GC		$0.00	$1,535.00	$156,483,378.60
11/jul/2024	PA 000699	(C02586)	GC		$0.00	$560.00	$156,482,818.60
11/jul/2024	PA 000699	(C02586)	GC		$0.00	$833.99	$156,481,984.61
11/jul/2024	PA 000699	(C02586)	GC		$0.00	$702.57	$156,481,282.04
11/jul/2024	PA 000699	(C02586)	GC		$0.00	$2,021.79	$156,479,260.25
11/jul/2024	PA 000699	(C02586)	GC		$0.00	$4,043.60	$156,475,216.65
11/jul/2024	PA 000699	(C02586)	GC		$0.00	$2,021.79	$156,473,194.86
11/jul/2024	PA 000699	(C02586)	GC		$0.00	$4,725.67	$156,468,469.19
11/jul/2024	PA 000699	(C02586)	GC		$0.00	$2,021.79	$156,466,447.40
11/jul/2024	PA 000699	(C02586)	GC		$0.00	$445.00	$156,466,002.40
11/jul/2024	PA 000699	(C02586)	GC		$0.00	$1,370.00	$156,464,632.40
11/jul/2024	PA 000699	(C02586)	GC		$0.00	$2,021.79	$156,462,610.61
11/jul/2024	PA 000699	(C02586)	GC		$0.00	$1,243.40	$156,461,367.21
11/jul/2024	PA 000700	(C02589)	GC		$0.00	$10,000.00	$156,451,367.21
11/jul/2024	PA 000700	(C02589)	GC		$0.00	$11,946.00	$156,439,421.21
11/jul/2024	PA 000700	(C02589)	GC		$0.00	$4,632.00	$156,434,789.21
11/jul/2024	PA 000700	(C02589)	GC		$0.00	$1,351.30	$156,433,437.91
11/jul/2024	PA 000700	(C02589)	GC		$0.00	$1,985.00	$156,431,452.91
11/jul/2024	PA 000700	(C02589)	GC		$0.00	$2,219.00	$156,429,233.91
11/jul/2024	PA 000700	(C02589)	GC		$0.00	$2,700.00	$156,426,533.91
11/jul/2024	PA 000700	(C02589)	GC		$0.00	$6,490.00	$156,420,043.91
11/jul/2024	PA 000700	(C02589)	GC		$0.00	$5,492.00	$156,414,551.91
11/jul/2024	PA 000700	(C02589)	GC		$0.00	$9,518.51	$156,405,033.40
11/jul/2024	PA 000700	(C02589)	GC		$0.00	$2,477.00	$156,402,556.40
11/jul/2024	PA 000700	(C02589)	GC		$0.00	$4,187.00	$156,398,369.40
11/jul/2024	PA 000700	(C02589)	GC		$0.00	$3,000.00	$156,395,369.40
11/jul/2024	PA 000701	(C02592)	GC		$0.00	$3,500.00	$156,391,869.40
11/jul/2024	PA 000701	(C02592)	GC		$0.00	$750.00	$156,391,119.40
11/jul/2024	PA 000701	(C02592)	GC		$0.00	$6,000.00	$156,385,119.40
11/jul/2024	PA 000701	(C02592)	GC		$0.00	$500.00	$156,384,619.40
11/jul/2024	PA 000701	(C02592)	GC		$0.00	$143.84	$156,384,475.56
11/jul/2024	PA 000701	(C02592)	GC		$0.00	$68.70	$156,384,406.86
11/jul/2024	PA 000701	(C02592)	GC		$0.00	$4,000.00	$156,380,406.86
11/jul/2024	PA 000701	(C02592)	GC		$0.00	$3,000.00	$156,377,406.86
11/jul/2024	PA 000701	(C02592)	GC		$0.00	$500.00	$156,376,906.86
11/jul/2024	PA 000701	(C02592)	GC		$0.00	$12,500.00	$156,364,406.86
11/jul/2024	PA 000701	(C02592)	GC		$0.00	$330.00	$156,364,076.86
11/jul/2024	PA 000701	(C02592)	GC		$0.00	$788.00	$156,363,288.86
11/jul/2024	PA 000701	(C02592)	GC		$0.00	$500.00	$156,362,788.86
11/jul/2024	PA 000701	(C02592)	GC		$0.00	$3,880.00	$156,358,908.86
11/jul/2024	PA 000701	(C02592)	GC		$0.00	$6,000.00	$156,352,908.86
11/jul/2024	PA 000701	(C02592)	GC		$0.00	$4,000.00	$156,348,908.86
11/jul/2024	PA 000701	(C02592)	GC		$0.00	$321.99	$156,348,586.87
11/jul/2024	PA 000701	(C02592)	GC		$0.00	$2,329.50	$156,346,257.37
11/jul/2024	PA 000701	(C02592)	GC		$0.00	$719.00	$156,345,538.37
11/jul/2024	PA 000702	(C02593)	GC		$0.00	$7,000.00	$156,338,538.37
11/jul/2024	PA 000702	(C02593)	GC		$0.00	$4,000.00	$156,334,538.37
11/jul/2024	PA 000702	(C02593)	GC		$0.00	$6,000.00	$156,328,538.37
11/jul/2024	PA 000702	(C02593)	GC		$0.00	$4,000.00	$156,324,538.37
11/jul/2024	PA 000702	(C02593)	GC		$0.00	$3,000.00	$156,321,538.37
11/jul/2024	PA 000702	(C02593)	GC		$0.00	$12,500.00	$156,309,038.37
11/jul/2024	PA 000702	(C02593)	GC		$0.00	$4,000.00	$156,305,038.37
11/jul/2024	PA 000702	(C02593)	GC		$0.00	$6,000.00	$156,299,038.37
11/jul/2024	PA 000702	(C02593)	GC		$0.00	$4,000.00	$156,295,038.37
11/jul/2024	PA 000703	(C02603)	GC		$0.00	$511.00	$156,294,527.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$1,330.00	$156,293,197.37
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$760.00	$156,292,437.37
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$886.00	$156,291,551.37
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$440.00	$156,291,111.37
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$368.00	$156,290,743.37
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$460.00	$156,290,283.37
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$425.50	$156,289,857.87
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$450.00	$156,289,407.87
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$346.00	$156,289,061.87
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$404.35	$156,288,657.52
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$505.01	$156,288,152.51
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$2,487.01	$156,285,665.50
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$2,297.99	$156,283,367.51
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$5,184.00	$156,278,183.51
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$652.00	$156,277,531.51
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$2,723.03	$156,274,808.48
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$290.00	$156,274,518.48
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$699.00	$156,273,819.48
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$446.00	$156,273,373.48
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$257.00	$156,273,116.48
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$245.00	$156,272,871.48
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$245.00	$156,272,626.48
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$2,000.00	$156,270,626.48
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$2,000.00	$156,268,626.48
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$725.00	$156,267,901.48
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$144.92	$156,267,756.56
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$1,950.25	$156,265,806.31
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$1,927.95	$156,263,878.36
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$1,916.00	$156,261,962.36
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$1,916.00	$156,260,046.36
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$1,916.00	$156,258,130.36
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$1,900.29	$156,256,230.07
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$1,900.12	$156,254,329.95
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$1,900.00	$156,252,429.95
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$1,900.00	$156,250,529.95
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$1,878.11	$156,248,651.84
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$1,850.28	$156,246,801.56
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$1,850.28	$156,244,951.28
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$1,850.04	$156,243,101.24
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$1,784.51	$156,241,316.73
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$1,761.14	$156,239,555.59
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$1,676.50	$156,237,879.09
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$1,676.50	$156,236,202.59
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$1,996.44	$156,234,206.15
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$1,980.68	$156,232,225.47
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$1,930.81	$156,230,294.66
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$1,928.88	$156,228,365.78
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$1,832.84	$156,226,532.94
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$1,787.41	$156,224,745.53
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$1,726.14	$156,223,019.39
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$1,048.73	$156,221,970.66
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$500.00	$156,221,470.66
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$300.00	$156,221,170.66
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$500.00	$156,220,670.66
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$700.00	$156,219,970.66
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$14,700.00	$156,205,270.66
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$42,000.00	$156,163,270.66
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$26,800.00	$156,136,470.66
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$45,600.01	$156,090,870.65

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/jul/2024	PA 000703	(C02603)	GC	$0.00	$20,500.00	$156,070,370.65
11/jul/2024	GC 000442	(P03517)	Desc: Ayudas sociales a personas	$0.00	$399,800.00	$155,670,570.65
11/jul/2024		**163**	**Subtotal**	**0.00**	**959,261.05**	
12/jul/2024	GC 000428	(P03460)	Desc: Ayudas sociales a personas	$0.00	$4,539.00	$155,666,031.65
12/jul/2024	GC 000429	(P03462)	Desc: Ayudas sociales a personas	$0.00	$7,899.00	$155,658,132.65
12/jul/2024	GC 000430	(P03464)	Desc: Ayudas sociales a personas	$0.00	$11,370.00	$155,646,762.65
12/jul/2024	GC 000431	(P03466)	Desc: Ayudas sociales a personas	$0.00	$1,901.03	$155,644,861.62
12/jul/2024	GC 000431	(P03466)	Desc: Ayudas sociales a personas	$0.00	$2,801.61	$155,642,060.01
12/jul/2024	GC 000432	(P03468)	Desc: Ayudas sociales a personas	$0.00	$7,495.00	$155,634,565.01
12/jul/2024	GC 000433	(P03470)	Desc: Ayudas sociales a personas	$0.00	$2,833.00	$155,631,732.01
12/jul/2024	GC 000434	(P03472)	Desc: Ayudas sociales a personas	$0.00	$13,243.00	$155,618,489.01
12/jul/2024	GC 000435	(P03474)	Desc: Ayudas sociales a personas	$0.00	$986.00	$155,617,503.01
12/jul/2024	GC 000435	(P03474)	Desc: Ayudas sociales a personas	$0.00	$986.00	$155,616,517.01
12/jul/2024	GC 000436	(P03476)	Desc: Ayudas sociales a personas	$0.00	$986.00	$155,615,531.01
12/jul/2024	GC 000436	(P03476)	Desc: Ayudas sociales a personas	$0.00	$986.00	$155,614,545.01
12/jul/2024	GC 000437	(P03478)	Desc: Ayudas sociales a personas	$0.00	$3,809.00	$155,610,736.01
12/jul/2024	OC 000604	(P03480)	GC Producto: 3220100001 ARRENDAMIENTO DE LOCAL COMERCIAL UBICADO EN CALLE IGNACIO ALLENDE ESQ FELIX ORTEGA #1201 MES DE JULIO	$0.00	$30,368.28	$155,580,367.73
12/jul/2024	PA 000696	(C02580)	GC	$0.00	$200,000.00	$155,380,367.73
12/jul/2024	PA 000697	(C02582)	GC	$0.00	$107,100.00	$155,273,267.73
12/jul/2024	GC 000440	(P03511)	Desc: Estímulos	$0.00	$4,200.00	$155,269,067.73
12/jul/2024		**17**	**Subtotal**	**0.00**	**401,502.92**	
15/jul/2024	GM 000040	(P03493)	Monto Modificado	$293,000.00	$0.00	$155,562,067.73
15/jul/2024	GM 000040	(P03493)	Monto Modificado	$0.00	$293,000.00	$155,269,067.73
15/jul/2024	GC 000438	(P03494)	Desc: Indemnizaciones	$0.00	$293,000.00	$154,976,067.73
15/jul/2024	GC 000439	(P03503)	Desc: Ayudas sociales a personas	$0.00	$6,000.00	$154,970,067.73
15/jul/2024	GC 000441	(P03513)	Desc: Estímulos	$0.00	$16,200.00	$154,953,867.73
15/jul/2024	GC 000443	(P03538)	Desc: Ayudas sociales a personas	$0.00	$2,256.80	$154,951,610.93
15/jul/2024	OC 000605	(P03540)	GC Producto: 3130100001 SERVICIO DE AGUA POTABLE MEDIDOR #17008720 CORRESPONDIENTE AL PERIODO 27 DE MAYO AL 26 DE JUNIO DEL AREA DE ARCHIVO Y REC MATERIALES	$0.00	$689.45	$154,950,921.48
15/jul/2024	OC 000606	(P03548)	GC Producto: 3820100001 GASTOS DE ORDEN SOCIAL	$0.00	$171.72	$154,950,749.76
15/jul/2024	OC 000607	(P03550)	GC Producto: 5150100029 ADQUISICION DE MULTIFUNCIONAL CANON MAXIFY PARA EL AREA SECRETARARIAL DE LA JUNTA DE GOBIERNO Y CORDINACION POLITICA	$0.00	$11,799.00	$154,938,950.76
15/jul/2024	GC 000444	(P03551)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$58,985.61	$154,879,965.15
15/jul/2024	GC 000444	(P03551)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$189,279.60	$154,690,685.55
15/jul/2024	PA 000712	(C02659)	GC	$0.00	$13,000.00	$154,677,685.55
15/jul/2024	PA 000712	(C02659)	GC	$0.00	$11,679.12	$154,666,006.43
15/jul/2024	PA 000712	(C02659)	GC	$0.00	$1,162.53	$154,664,843.90
15/jul/2024	PA 000712	(C02659)	GC	$0.00	$15,000.00	$154,649,843.90
15/jul/2024	PA 000712	(C02659)	GC	$0.00	$4,125.00	$154,645,718.90
15/jul/2024	PA 000712	(C02659)	GC	$0.00	$4,500.00	$154,641,218.90
15/jul/2024	PA 000712	(C02659)	GC	$0.00	$819.00	$154,640,399.90
15/jul/2024	PA 000713	(C02660)	GC	$0.00	$30,000.00	$154,610,399.90
15/jul/2024	PA 000713	(C02660)	GC	$0.00	$4,000.00	$154,606,399.90
15/jul/2024	PA 000713	(C02660)	GC	$0.00	$15,000.00	$154,591,399.90
15/jul/2024	PA 000713	(C02660)	GC	$0.00	$1,032.97	$154,590,366.93
15/jul/2024	PA 000714	(C02661)	GC	$0.00	$2,035.00	$154,588,331.93
15/jul/2024	PA 000714	(C02661)	GC	$0.00	$1,511.00	$154,586,820.93
15/jul/2024	PA 000714	(C02661)	GC	$0.00	$30,000.00	$154,556,820.93

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
15/jul/2024	PA 000714	(C02661)	GC	$0.00	$15,000.00	$154,541,820.93
15/jul/2024	PA 000714	(C02661)	GC	$0.00	$398.00	$154,541,422.93
15/jul/2024	PA 000714	(C02661)	GC	$0.00	$376.00	$154,541,046.93
15/jul/2024	PA 000714	(C02661)	GC	$0.00	$2,000.00	$154,539,046.93
15/jul/2024	PA 000715	(C02662)	GC	$0.00	$7,042.00	$154,532,004.93
15/jul/2024	PA 000715	(C02662)	GC	$0.00	$1,008.00	$154,530,996.93
15/jul/2024	PA 000715	(C02662)	GC	$0.00	$692.46	$154,530,304.47
15/jul/2024	PA 000715	(C02662)	GC	$0.00	$7,900.86	$154,522,403.61
15/jul/2024	PA 000715	(C02662)	GC	$0.00	$6,445.70	$154,515,957.91
15/jul/2024	PA 000715	(C02662)	GC	$0.00	$5,992.40	$154,509,965.51
15/jul/2024	PA 000715	(C02662)	GC	$0.00	$6,000.00	$154,503,965.51
15/jul/2024	PA 000715	(C02662)	GC	$0.00	$15,000.00	$154,488,965.51
15/jul/2024	PA 000716	(C02663)	GC	$0.00	$6,464.00	$154,482,501.51
15/jul/2024	PA 000716	(C02663)	GC	$0.00	$1,199.00	$154,481,302.51
15/jul/2024	PA 000716	(C02663)	GC	$0.00	$8,922.14	$154,472,380.37
15/jul/2024	PA 000716	(C02663)	GC	$0.00	$851.40	$154,471,528.97
15/jul/2024	PA 000716	(C02663)	GC	$0.00	$397.60	$154,471,131.37
15/jul/2024	PA 000716	(C02663)	GC	$0.00	$629.40	$154,470,501.97
15/jul/2024	PA 000716	(C02663)	GC	$0.00	$537.00	$154,469,964.97
15/jul/2024	PA 000716	(C02663)	GC	$0.00	$209.50	$154,469,755.47
15/jul/2024	PA 000716	(C02663)	GC	$0.00	$171.50	$154,469,583.97
15/jul/2024	PA 000716	(C02663)	GC	$0.00	$272.00	$154,469,311.97
15/jul/2024	PA 000716	(C02663)	GC	$0.00	$3,490.00	$154,465,821.97
15/jul/2024	PA 000716	(C02663)	GC	$0.00	$1,430.00	$154,464,391.97
15/jul/2024	PA 000716	(C02663)	GC	$0.00	$262.98	$154,464,128.99
15/jul/2024	PA 000716	(C02663)	GC	$0.00	$701.00	$154,463,427.99
15/jul/2024	PA 000716	(C02663)	GC	$0.00	$549.00	$154,462,878.99
15/jul/2024	PA 000716	(C02663)	GC	$0.00	$2,592.00	$154,460,286.99
15/jul/2024	PA 000716	(C02663)	GC	$0.00	$15,000.00	$154,445,286.99
15/jul/2024	PA 000716	(C02663)	GC	$0.00	$6,000.00	$154,439,286.99
15/jul/2024	PA 000716	(C02663)	GC	$0.00	$590.00	$154,438,696.99
15/jul/2024	PA 000717	(C02664)	GC	$0.00	$2,850.00	$154,435,846.99
15/jul/2024	PA 000717	(C02664)	GC	$0.00	$2,590.00	$154,433,256.99
15/jul/2024	PA 000717	(C02664)	GC	$0.00	$15,500.00	$154,417,756.99
15/jul/2024	PA 000717	(C02664)	GC	$0.00	$1,193.89	$154,416,563.10
15/jul/2024	PA 000717	(C02664)	GC	$0.00	$576.00	$154,415,987.10
15/jul/2024	PA 000717	(C02664)	GC	$0.00	$910.10	$154,415,077.00
15/jul/2024	PA 000717	(C02664)	GC	$0.00	$25,000.00	$154,390,077.00
15/jul/2024	PA 000718	(C02665)	GC	$0.00	$437.00	$154,389,640.00
15/jul/2024	PA 000718	(C02665)	GC	$0.00	$627.00	$154,389,013.00
15/jul/2024	PA 000718	(C02665)	GC	$0.00	$4,640.00	$154,384,373.00
15/jul/2024	PA 000718	(C02665)	GC	$0.00	$12,000.00	$154,372,373.00
15/jul/2024	PA 000718	(C02665)	GC	$0.00	$3,480.00	$154,368,893.00
15/jul/2024	PA 000718	(C02665)	GC	$0.00	$2,522.07	$154,366,370.93
15/jul/2024	PA 000718	(C02665)	GC	$0.00	$9,952.80	$154,356,418.13
15/jul/2024	PA 000718	(C02665)	GC	$0.00	$1,013.26	$154,355,404.87
15/jul/2024	PA 000719	(C02666)	GC	$0.00	$40,600.00	$154,314,804.87
15/jul/2024	PA 000719	(C02666)	GC	$0.00	$4,640.00	$154,310,164.87
15/jul/2024	PA 000720	(C02667)	GC	$0.00	$2,320.00	$154,307,844.87
15/jul/2024	PA 000720	(C02667)	GC	$0.00	$50,228.00	$154,257,616.87
15/jul/2024	PA 000721	(C02668)	GC	$0.00	$359.00	$154,257,257.87
15/jul/2024	PA 000721	(C02668)	GC	$0.00	$1,063.00	$154,256,194.87
15/jul/2024	PA 000721	(C02668)	GC	$0.00	$900.00	$154,255,294.87
15/jul/2024	PA 000721	(C02668)	GC	$0.00	$20,217.86	$154,235,077.01
15/jul/2024	PA 000721	(C02668)	GC	$0.00	$213.24	$154,234,863.77
15/jul/2024	PA 000721	(C02668)	GC	$0.00	$1,320.00	$154,233,543.77
15/jul/2024	PA 000721	(C02668)	GC	$0.00	$2,552.00	$154,230,991.77
15/jul/2024	PA 000721	(C02668)	GC	$0.00	$1,303.80	$154,229,687.97
15/jul/2024	PA 000721	(C02668)	GC	$0.00	$4,778.00	$154,224,909.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/jul/2024	PA 000721	(C02668)	GC	$0.00	$600.00	$154,224,309.97
15/jul/2024	PA 000721	(C02668)	GC	$0.00	$500.00	$154,223,809.97
15/jul/2024	PA 000721	(C02668)	GC	$0.00	$2,119.53	$154,221,690.44
15/jul/2024	PA 000721	(C02668)	GC	$0.00	$836.80	$154,220,853.64
15/jul/2024	PA 000721	(C02668)	GC	$0.00	$1,914.00	$154,218,939.64
15/jul/2024	PA 000721	(C02668)	GC	$0.00	$1,914.00	$154,217,025.64
15/jul/2024	PA 000721	(C02668)	GC	$0.00	$1,856.00	$154,215,169.64
15/jul/2024	PA 000721	(C02668)	GC	$0.00	$190.00	$154,214,979.64
15/jul/2024	PA 000721	(C02668)	GC	$0.00	$2,320.00	$154,212,659.64
15/jul/2024	PA 000721	(C02668)	GC	$0.00	$374.00	$154,212,285.64
15/jul/2024	PA 000721	(C02668)	GC	$0.00	$800.01	$154,211,485.63
15/jul/2024	PA 000721	(C02668)	GC	$0.00	$1,785.00	$154,209,700.63
15/jul/2024	PA 000721	(C02668)	GC	$0.00	$600.00	$154,209,100.63
15/jul/2024	PA 000721	(C02668)	GC	$0.00	$2,089.50	$154,207,011.13
15/jul/2024	PA 000721	(C02668)	GC	$0.00	$230.00	$154,206,781.13
15/jul/2024	PA 000722	(C02669)	GC	$0.00	$307.00	$154,206,474.13
15/jul/2024	PA 000722	(C02669)	GC	$0.00	$750.01	$154,205,724.12
15/jul/2024	PA 000722	(C02669)	GC	$0.00	$636.00	$154,205,088.12
15/jul/2024	PA 000722	(C02669)	GC	$0.00	$2,389.84	$154,202,698.28
15/jul/2024	PA 000722	(C02669)	GC	$0.00	$2,080.01	$154,200,618.27
15/jul/2024	PA 000722	(C02669)	GC	$0.00	$1,219.14	$154,199,399.13
15/jul/2024	PA 000722	(C02669)	GC	$0.00	$777.00	$154,198,622.13
15/jul/2024	PA 000722	(C02669)	GC	$0.00	$5,196.00	$154,193,426.13
15/jul/2024	PA 000722	(C02669)	GC	$0.00	$7,445.70	$154,185,980.43
15/jul/2024	PA 000722	(C02669)	GC	$0.00	$8,586.66	$154,177,393.77
15/jul/2024	PA 000722	(C02669)	GC	$0.00	$2,592.00	$154,174,801.77
15/jul/2024	PA 000722	(C02669)	GC	$0.00	$2,963.00	$154,171,838.77
15/jul/2024	PA 000722	(C02669)	GC	$0.00	$15,000.00	$154,156,838.77
15/jul/2024	PA 000722	(C02669)	GC	$0.00	$1,000.00	$154,155,838.77
15/jul/2024	GM 000041	(P03589)	Monto Modificado	$347,984.83	$0.00	$154,503,823.60
15/jul/2024	GM 000041	(P03589)	Monto Modificado	$0.00	$347,984.83	$154,155,838.77
15/jul/2024	GM 000041	(P03589)	Monto Modificado	$15,000.00	$0.00	$154,170,838.77
15/jul/2024	GM 000041	(P03589)	Monto Modificado	$25,000.00	$0.00	$154,195,838.77
15/jul/2024	GM 000041	(P03589)	Monto Modificado	$70,000.00	$0.00	$154,265,838.77
15/jul/2024	GM 000041	(P03589)	Monto Modificado	$35,000.00	$0.00	$154,300,838.77
15/jul/2024	GM 000041	(P03589)	Monto Modificado	$25,000.00	$0.00	$154,325,838.77
15/jul/2024	GM 000041	(P03589)	Monto Modificado	$0.00	$170,000.00	$154,155,838.77
15/jul/2024	GM 000041	(P03589)	Monto Modificado	$0.00	$21,645.00	$154,134,193.77
15/jul/2024	GM 000041	(P03589)	Monto Modificado	$21,645.00	$0.00	$154,155,838.77
15/jul/2024	GC 000448	(P03593)	Desc: Sueldos base al personal permanente	$0.00	$1,915,534.80	$152,240,303.97
15/jul/2024	GC 000448	(P03593)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$2,570,190.52	$149,670,113.45
15/jul/2024	GC 000448	(P03593)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$1,479.06	$149,668,634.39
15/jul/2024	GC 000448	(P03593)	Desc: Primas por años de servicios efectivos prestados	$0.00	$170,642.01	$149,497,992.38
15/jul/2024	GC 000448	(P03593)	Desc: Compensaciones	$0.00	$2,979,670.51	$146,518,321.87
15/jul/2024	GC 000448	(P03593)	Desc: Estímulos	$0.00	$388,217.98	$146,130,103.89
15/jul/2024	GC 000448	(P03593)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$343,061.98	$145,787,041.91
15/jul/2024	PA 000716	(C02776)	Cancelación GC	$0.00	-$6,464.00	$145,793,505.91
15/jul/2024	PA 000716	(C02776)	Cancelación GC	$0.00	-$1,199.00	$145,794,704.91
15/jul/2024	PA 000716	(C02776)	Cancelación GC	$0.00	-$8,922.14	$145,803,627.05
15/jul/2024	PA 000716	(C02776)	Cancelación GC	$0.00	-$851.40	$145,804,478.45
15/jul/2024	PA 000716	(C02776)	Cancelación GC	$0.00	-$397.60	$145,804,876.05
15/jul/2024	PA 000716	(C02776)	Cancelación GC	$0.00	-$629.40	$145,805,505.45
15/jul/2024	PA 000716	(C02776)	Cancelación GC	$0.00	-$537.00	$145,806,042.45
15/jul/2024	PA 000716	(C02776)	Cancelación GC	$0.00	-$209.50	$145,806,251.95
15/jul/2024	PA 000716	(C02776)	Cancelación GC	$0.00	-$171.50	$145,806,423.45
15/jul/2024	PA 000716	(C02776)	Cancelación GC	$0.00	-$272.00	$145,806,695.45
15/jul/2024	PA 000716	(C02776)	Cancelación GC	$0.00	-$3,490.00	$145,810,185.45

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/jul/2024	PA 000716	(C02776)	Cancelación GC	$0.00	-$1,430.00	$145,811,615.45
15/jul/2024	PA 000716	(C02776)	Cancelación GC	$0.00	-$262.98	$145,811,878.43
15/jul/2024	PA 000716	(C02776)	Cancelación GC	$0.00	-$701.00	$145,812,579.43
15/jul/2024	PA 000716	(C02776)	Cancelación GC	$0.00	-$549.00	$145,813,128.43
15/jul/2024	PA 000716	(C02776)	Cancelación GC	$0.00	-$2,592.00	$145,815,720.43
15/jul/2024	PA 000716	(C02776)	Cancelación GC	$0.00	-$15,000.00	$145,830,720.43
15/jul/2024	PA 000716	(C02776)	Cancelación GC	$0.00	-$6,000.00	$145,836,720.43
15/jul/2024	PA 000716	(C02776)	Cancelación GC	$0.00	-$590.00	$145,837,310.43
15/jul/2024		**149**	**Subtotal**	**832,629.83**	**10,264,387.13**	
16/jul/2024	OC 000608	(P03576)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MAYO	$0.00	$5,000.01	$145,832,310.42
16/jul/2024	GC 000446	(P03579)	Desc: Ayudas sociales a personas	$0.00	$12,564.32	$145,819,746.10
16/jul/2024	CG 000054	(D00166)	GC MÁRQUEZ ESPINOZA BLANCA BELIA	$0.00	$366.00	$145,819,380.10
16/jul/2024	CG 000054	(D00166)	GC MÁRQUEZ ESPINOZA BLANCA BELIA	$0.00	$549.00	$145,818,831.10
16/jul/2024	CG 000054	(D00166)	GC MÁRQUEZ ESPINOZA BLANCA BELIA	$0.00	$1,085.00	$145,817,746.10
16/jul/2024	OC 000609	(P03581)	GC Producto: 5110100002 ARCHIVERO 4 GAVETAS	$0.00	$11,948.00	$145,805,798.10
16/jul/2024		**6**	**Subtotal**	**0.00**	**31,512.33**	
17/jul/2024	GC 000445	(P03559)	Desc: Ayudas sociales a personas	$0.00	$360,000.00	$145,445,798.10
17/jul/2024	GC 000447	(P03583)	Desc: Ayudas sociales a personas	$0.00	$4,477.65	$145,441,320.45
17/jul/2024	OC 000610	(P03585)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 01 AL 31 DE MAYO CONTRATO DRM/003/2024	$0.00	$31,951.16	$145,409,369.29
17/jul/2024	OC 000611	(P03587)	GC Producto: 3140100001 SERVICIO DE TELECOMUNICACIONES CORRESPONDIENTE DEL MES DE JULIO	$0.00	$125,064.34	$145,284,304.95
17/jul/2024	OC 000612	(P03590)	GC Producto: 3230100001 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 01 AL 30 DE JUNIO CONTRATO DRM/003/2024	$0.00	$29,232.00	$145,255,072.95
17/jul/2024	CG 000055	(D00167)	GC Loreto Artemio Velez Agundez	$0.00	$329.90	$145,254,743.05
17/jul/2024	CG 000055	(D00167)	GC Loreto Artemio Velez Agundez	$0.00	$2,343.71	$145,252,399.34
17/jul/2024	CG 000055	(D00167)	GC Loreto Artemio Velez Agundez	$0.00	$719.17	$145,251,680.17
17/jul/2024	CG 000055	(D00167)	GC Loreto Artemio Velez Agundez	$0.00	$1,085.01	$145,250,595.16
17/jul/2024	CG 000055	(D00167)	GC Loreto Artemio Velez Agundez	$0.00	$308.36	$145,250,286.80
17/jul/2024	CG 000055	(D00167)	GC Loreto Artemio Velez Agundez	$0.00	$200.00	$145,250,086.80
17/jul/2024	PA 000730	(C02695)	GC	$0.00	$1,749.98	$145,248,336.82
17/jul/2024	PA 000730	(C02695)	GC	$0.00	$390.00	$145,247,946.82
17/jul/2024	PA 000730	(C02695)	GC	$0.00	$316.00	$145,247,630.82
17/jul/2024	PA 000730	(C02695)	GC	$0.00	$2,138.00	$145,245,492.82
17/jul/2024	PA 000730	(C02695)	GC	$0.00	$1,297.00	$145,244,195.82
17/jul/2024	PA 000730	(C02695)	GC	$0.00	$2,373.00	$145,241,822.82
17/jul/2024	PA 000730	(C02695)	GC	$0.00	$240.00	$145,241,582.82
17/jul/2024	PA 000730	(C02695)	GC	$0.00	$1,512.50	$145,240,070.32
17/jul/2024	PA 000730	(C02695)	GC	$0.00	$3,500.00	$145,236,570.32
17/jul/2024	PA 000730	(C02695)	GC	$0.00	$1,581.81	$145,234,988.51
17/jul/2024	PA 000730	(C02695)	GC	$0.00	$1,552.00	$145,233,436.51
17/jul/2024	PA 000730	(C02695)	GC	$0.00	$169.00	$145,233,267.51
17/jul/2024	PA 000730	(C02695)	GC	$0.00	$916.01	$145,232,351.50
17/jul/2024	PA 000730	(C02695)	GC	$0.00	$1,749.31	$145,230,602.19
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$519.20	$145,230,082.99
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$5,906.00	$145,224,176.99
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$1,047.29	$145,223,129.70
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$972.64	$145,222,157.06
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$139.70	$145,222,017.36
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$1,350.00	$145,220,667.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$977.35	$145,219,690.01
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$200.00	$145,219,490.01
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$500.00	$145,218,990.01
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$938.00	$145,218,052.01
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$1,941.00	$145,216,111.01
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$132.00	$145,215,979.01
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$180.00	$145,215,799.01
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$925.00	$145,214,874.01
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$603.90	$145,214,270.11
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$2,902.00	$145,211,368.11
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$2,800.00	$145,208,568.11
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$1,273.72	$145,207,294.39
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$200.00	$145,207,094.39
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$950.00	$145,206,144.39
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$598.56	$145,205,545.83
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$995.00	$145,204,550.83
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$1,500.00	$145,203,050.83
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$624.75	$145,202,426.08
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$500.00	$145,201,926.08
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$700.00	$145,201,226.08
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$400.00	$145,200,826.08
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$500.00	$145,200,326.08
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$252.00	$145,200,074.08
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$485.23	$145,199,588.85
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$696.00	$145,198,892.85
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$700.00	$145,198,192.85
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$1,975.00	$145,196,217.85
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$500.00	$145,195,717.85
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$1,500.00	$145,194,217.85
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$271.85	$145,193,946.00
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$3,999.00	$145,189,947.00
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$2,785.00	$145,187,162.00
17/jul/2024	PA 000731	(C02698)	GC	$0.00	$3,000.00	$145,184,162.00
17/jul/2024	PA 000732	(C02699)	GC	$0.00	$60,000.00	$145,124,162.00
17/jul/2024	PA 000733	(C02700)	GC	$0.00	$60,000.00	$145,064,162.00
17/jul/2024	PA 000734	(C02701)	GC	$0.00	$37,200.88	$145,026,961.12
17/jul/2024	PA 000734	(C02701)	GC	$0.00	$140.00	$145,026,821.12
17/jul/2024	PA 000734	(C02701)	GC	$0.00	$327.00	$145,026,494.12
17/jul/2024	PA 000734	(C02701)	GC	$0.00	$1,400.00	$145,025,094.12
17/jul/2024	PA 000734	(C02701)	GC	$0.00	$5,863.19	$145,019,230.93
17/jul/2024	PA 000734	(C02701)	GC	$0.00	$8,592.60	$145,010,638.33
17/jul/2024	PA 000734	(C02701)	GC	$0.00	$7,312.00	$145,003,326.33
17/jul/2024	PA 000735	(C02702)	GC	$0.00	$1,374.00	$145,001,952.33
17/jul/2024	PA 000735	(C02702)	GC	$0.00	$1,536.00	$145,000,416.33
17/jul/2024	PA 000735	(C02702)	GC	$0.00	$10,108.94	$144,990,307.39
17/jul/2024	PA 000735	(C02702)	GC	$0.00	$7,500.00	$144,982,807.39
17/jul/2024	PA 000735	(C02702)	GC	$0.00	$9,603.49	$144,973,203.90
17/jul/2024	PA 000735	(C02702)	GC	$0.00	$671.00	$144,972,532.90
17/jul/2024	PA 000735	(C02702)	GC	$0.00	$4,800.00	$144,967,732.90
17/jul/2024	PA 000735	(C02702)	GC	$0.00	$25,697.48	$144,942,035.42
17/jul/2024	PA 000736	(C02704)	GC	$0.00	$219.00	$144,941,816.42
17/jul/2024	PA 000736	(C02704)	GC	$0.00	$412.88	$144,941,403.54
17/jul/2024	PA 000736	(C02704)	GC	$0.00	$488.85	$144,940,914.69
17/jul/2024	PA 000736	(C02704)	GC	$0.00	$1,629.66	$144,939,285.03
17/jul/2024	PA 000736	(C02704)	GC	$0.00	$1,355.90	$144,937,929.13
17/jul/2024	PA 000736	(C02704)	GC	$0.00	$178.00	$144,937,751.13
17/jul/2024	PA 000736	(C02704)	GC	$0.00	$594.92	$144,937,156.21
17/jul/2024	PA 000736	(C02704)	GC	$0.00	$169.00	$144,936,987.21
17/jul/2024	PA 000736	(C02704)	GC	$0.00	$113.16	$144,936,874.05

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/jul/2024	PA 000736	(C02704)	GC	$0.00	$28.50	$144,936,845.55
17/jul/2024	PA 000736	(C02704)	GC	$0.00	$3,854.46	$144,932,991.09
17/jul/2024	PA 000736	(C02704)	GC	$0.00	$16,895.43	$144,916,095.66
17/jul/2024	PA 000736	(C02704)	GC	$0.00	$240.60	$144,915,855.06
17/jul/2024	PA 000736	(C02704)	GC	$0.00	$2,500.00	$144,913,355.06
17/jul/2024	PA 000736	(C02704)	GC	$0.00	$4,500.00	$144,908,855.06
17/jul/2024	PA 000736	(C02704)	GC	$0.00	$612.78	$144,908,242.28
17/jul/2024	PA 000736	(C02704)	GC	$0.00	$6,065.33	$144,902,176.95
17/jul/2024	PA 000736	(C02704)	GC	$0.00	$1,360.33	$144,900,816.62
17/jul/2024	PA 000736	(C02704)	GC	$0.00	$53.00	$144,900,763.62
17/jul/2024	PA 000736	(C02704)	GC	$0.00	$1,160.00	$144,899,603.62
17/jul/2024	PA 000736	(C02704)	GC	$0.00	$1,000.00	$144,898,603.62
17/jul/2024	PA 000736	(C02704)	GC	$0.00	$1,500.00	$144,897,103.62
17/jul/2024	PA 000736	(C02704)	GC	$0.00	$214.00	$144,896,889.62
17/jul/2024	PA 000736	(C02704)	GC	$0.00	$500.00	$144,896,389.62
17/jul/2024	PA 000736	(C02704)	GC	$0.00	$4,611.39	$144,891,778.23
17/jul/2024	PA 000736	(C02704)	GC	$0.00	$587.00	$144,891,191.23
17/jul/2024	PA 000737	(C02706)	GC	$0.00	$810.00	$144,890,381.23
17/jul/2024	PA 000737	(C02706)	GC	$0.00	$2,790.00	$144,887,591.23
17/jul/2024	PA 000737	(C02706)	GC	$0.00	$960.11	$144,886,631.12
17/jul/2024	PA 000737	(C02706)	GC	$0.00	$6,000.00	$144,880,631.12
17/jul/2024	PA 000737	(C02706)	GC	$0.00	$5,500.00	$144,875,131.12
17/jul/2024	PA 000737	(C02706)	GC	$0.00	$649.99	$144,874,481.13
17/jul/2024	PA 000737	(C02706)	GC	$0.00	$412.01	$144,874,069.12
17/jul/2024	PA 000737	(C02706)	GC	$0.00	$63.99	$144,874,005.13
17/jul/2024	PA 000737	(C02706)	GC	$0.00	$160.00	$144,873,845.13
17/jul/2024	PA 000737	(C02706)	GC	$0.00	$1,937.75	$144,871,907.38
17/jul/2024	PA 000737	(C02706)	GC	$0.00	$5,810.30	$144,866,097.08
17/jul/2024	PA 000737	(C02706)	GC	$0.00	$30,419.59	$144,835,677.49
17/jul/2024	PA 000738	(C02707)	GC	$0.00	$2,130.00	$144,833,547.49
17/jul/2024	PA 000738	(C02707)	GC	$0.00	$327.71	$144,833,219.78
17/jul/2024	PA 000738	(C02707)	GC	$0.00	$217.99	$144,833,001.79
17/jul/2024	PA 000738	(C02707)	GC	$0.00	$527.73	$144,832,474.06
17/jul/2024	PA 000738	(C02707)	GC	$0.00	$150.78	$144,832,323.28
17/jul/2024	PA 000738	(C02707)	GC	$0.00	$499.00	$144,831,824.28
17/jul/2024	PA 000738	(C02707)	GC	$0.00	$1,038.00	$144,830,786.28
17/jul/2024	PA 000738	(C02707)	GC	$0.00	$5,480.00	$144,825,306.28
17/jul/2024	PA 000738	(C02707)	GC	$0.00	$30,419.59	$144,794,886.69
17/jul/2024	PA 000738	(C02707)	GC	$0.00	$4,000.00	$144,790,886.69
17/jul/2024	PA 000738	(C02707)	GC	$0.00	$4,800.00	$144,786,086.69
17/jul/2024	PA 000738	(C02707)	GC	$0.00	$6,000.00	$144,780,086.69
17/jul/2024	CG 000058	(D00177)	GC OJEDA GONZÁLEZ MARÍA LUISA	$0.00	$397.60	$144,779,689.09
17/jul/2024	CG 000058	(D00177)	GC OJEDA GONZÁLEZ MARÍA LUISA	$0.00	$302.40	$144,779,386.69
17/jul/2024	CG 000059	(D00178)	GC OJEDA GONZÁLEZ MARÍA LUISA	$0.00	$420.00	$144,778,966.69
17/jul/2024	CG 000059	(D00178)	GC OJEDA GONZÁLEZ MARÍA LUISA	$0.00	$280.00	$144,778,686.69
17/jul/2024	CG 000060	(D00179)	GC OJEDA GONZÁLEZ MARÍA LUISA	$0.00	$700.00	$144,777,986.69
17/jul/2024	CG 000061	(D00180)	GC OJEDA GONZÁLEZ MARÍA LUISA	$0.00	$700.00	$144,777,286.69
17/jul/2024		**137**	**Subtotal**	**0.00**	**1,028,511.41**	
18/jul/2024	GC 000449	(P03598)	Desc: Ayudas sociales a personas	$0.00	$444,000.00	$144,333,286.69
18/jul/2024	GC 000450	(P03610)	Desc: Aportaciones al sistema para el retiro	$0.00	$80,315.56	$144,252,971.13
18/jul/2024	GC 000451	(P03613)	Desc: Aportaciones a fondos de vivienda	$0.00	$347,984.83	$143,904,986.30
18/jul/2024	GC 000451	(P03613)	Desc: Aportaciones al sistema para el retiro	$0.00	$359,115.32	$143,545,870.98
18/jul/2024	GC 000452	(P03629)	Desc: Ayudas sociales a personas	$0.00	$3,201.00	$143,542,669.98
18/jul/2024	GC 000453	(P03631)	Desc: Ayudas sociales a personas	$0.00	$6,563.00	$143,536,106.98
18/jul/2024	OC 000613	(P03635)	GC Producto: 3510100001 CONSERVACION DE INMUEBLES	$0.00	$23,206.40	$143,512,900.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/jul/2024	OC 000614	(P03636)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$362.80	$143,512,537.78
18/jul/2024	OC 000614	(P03636)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$6,570.81	$143,505,966.97
18/jul/2024	OC 000614	(P03636)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$1,950.00	$143,504,016.97
18/jul/2024	OC 000614	(P03636)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$0.00	$357.80	$143,503,659.17
18/jul/2024	OC 000614	(P03636)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$0.00	$599.95	$143,503,059.22
18/jul/2024	OC 000614	(P03636)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$215.00	$143,502,844.22
18/jul/2024	PA 000740	(C02728)	GC	$0.00	$5,800.00	$143,497,044.22
18/jul/2024	PA 000740	(C02728)	GC	$0.00	$9,280.00	$143,487,764.22
18/jul/2024	PA 000740	(C02728)	GC	$0.00	$9,280.00	$143,478,484.22
18/jul/2024	PA 000740	(C02728)	GC	$0.00	$9,280.00	$143,469,204.22
18/jul/2024	PA 000740	(C02728)	GC	$0.00	$12,999.35	$143,456,204.87
18/jul/2024	PA 000740	(C02728)	GC	$0.00	$926.00	$143,455,278.87
18/jul/2024	PA 000740	(C02728)	GC	$0.00	$648.95	$143,454,629.92
18/jul/2024	PA 000740	(C02728)	GC	$0.00	$588.00	$143,454,041.92
18/jul/2024	PA 000740	(C02728)	GC	$0.00	$1,020.00	$143,453,021.92
18/jul/2024	PA 000740	(C02728)	GC	$0.00	$600.00	$143,452,421.92
18/jul/2024	PA 000742	(C02730)	GC	$0.00	$40,000.00	$143,412,421.92
18/jul/2024	PA 000742	(C02730)	GC	$0.00	$9,733.00	$143,402,688.92
18/jul/2024	PA 000742	(C02730)	GC	$0.00	$520.00	$143,402,168.92
18/jul/2024	PA 000743	(C02731)	GC	$0.00	$5,398.00	$143,396,770.92
18/jul/2024	PA 000743	(C02731)	GC	$0.00	$22,360.00	$143,374,410.92
18/jul/2024	PA 000743	(C02731)	GC	$0.00	$3,140.00	$143,371,270.92
18/jul/2024	PA 000743	(C02731)	GC	$0.00	$30,000.00	$143,341,270.92
18/jul/2024	PA 000744	(C02732)	GC	$0.00	$23,234.57	$143,318,036.35
18/jul/2024	PA 000744	(C02732)	GC	$0.00	$1,000.00	$143,317,036.35
18/jul/2024	PA 000744	(C02732)	GC	$0.00	$4,611.39	$143,312,424.96
18/jul/2024	PA 000744	(C02732)	GC	$0.00	$6,078.26	$143,306,346.70
18/jul/2024	PA 000744	(C02732)	GC	$0.00	$3,000.00	$143,303,346.70
18/jul/2024	PA 000744	(C02732)	GC	$0.00	$2,567.01	$143,300,779.69
18/jul/2024	PA 000744	(C02732)	GC	$0.00	$19,687.50	$143,281,092.19
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$1,116.00	$143,279,976.19
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$908.00	$143,279,068.19
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$750.00	$143,278,318.19
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$1,060.00	$143,277,258.19
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$331.40	$143,276,926.79
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$3,163.98	$143,273,762.81
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$414.00	$143,273,348.81
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$500.00	$143,272,848.81
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$3,519.95	$143,269,328.86
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$2,073.82	$143,267,255.04
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$925.00	$143,266,330.04
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$342.62	$143,265,987.42
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$488.97	$143,265,498.45
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$1,100.00	$143,264,398.45
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$2,094.74	$143,262,303.71
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$444.90	$143,261,858.81
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$1,100.00	$143,260,758.81
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$2,000.00	$143,258,758.81
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$2,367.00	$143,256,391.81
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$1,000.00	$143,255,391.81
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$947.00	$143,254,444.81
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$1,400.00	$143,253,044.81
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$3,430.26	$143,249,614.55
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$223.68	$143,249,390.87

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$700.00	$143,248,690.87
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$3,421.50	$143,245,269.37
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$11,620.00	$143,233,649.37
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$500.00	$143,233,149.37
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$700.65	$143,232,448.72
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$118.00	$143,232,330.72
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$72.00	$143,232,258.72
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$35.90	$143,232,222.82
18/jul/2024	PA 000745	(C02733)	GC	$0.00	$1,154.00	$143,231,068.82
18/jul/2024	GC 000454	(P03648)	Desc: Aportaciones de seguridad social	$0.00	$175,212.12	$143,055,856.70
18/jul/2024		**71**	**Subtotal**	**0.00**	**1,721,429.99**	
19/jul/2024	OC 000615	(P03639)	GC Producto: 5190100061 EQUIPO PARA AIRE ACONDICIONADO	$0.00	$21,645.00	$143,034,211.70
19/jul/2024	OC 000615	(P03639)	GC Producto: 3510100001 CONSERVACION DE INMUEBLES	$0.00	$31,178.23	$143,003,033.47
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$584.64	$143,002,448.83
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$982.08	$143,001,466.75
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$935.28	$143,000,531.47
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$292.30	$143,000,239.17
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$270.00	$142,999,969.17
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100011 DESINFECTANTE	$0.00	$1,752.72	$142,998,216.45
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$1,356.24	$142,996,860.21
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$1,357.20	$142,995,503.01
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$1,357.20	$142,994,145.81
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$876.50	$142,993,269.31
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$395.77	$142,992,873.54
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100043 PORTA ROLLO (PAPEL HIGIÉNICO)	$0.00	$2,021.85	$142,990,851.69
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100046 TOALLERO (TOALLA PAPEL)	$0.00	$2,533.40	$142,988,318.29
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100014 DETERGENTES	$0.00	$407.22	$142,987,911.07
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$2,147.56	$142,985,763.51
19/jul/2024		**17**	**Subtotal**	**0.00**	**70,093.19**	
22/jul/2024	GM 000044	(P03672)	Monto Modificado	$80,000.00	$0.00	$143,065,763.51
22/jul/2024	GM 000044	(P03672)	Monto Modificado	$80,000.00	$0.00	$143,145,763.51
22/jul/2024	GM 000044	(P03672)	Monto Modificado	$50,000.00	$0.00	$143,195,763.51
22/jul/2024	GM 000044	(P03672)	Monto Modificado	$0.00	$210,000.00	$142,985,763.51
22/jul/2024	GM 000044	(P03672)	Monto Modificado	$8,333.34	$0.00	$142,994,096.85
22/jul/2024	GM 000044	(P03672)	Monto Modificado	$0.00	$8,333.34	$142,985,763.51
22/jul/2024		**6**	**Subtotal**	**218,333.34**	**218,333.34**	
23/jul/2024	GC 000455	(P03651)	Desc: Ayudas sociales a personas	$0.00	$6,377.82	$142,979,385.69
23/jul/2024	GC 000456	(P03653)	Desc: Ayudas sociales a personas	$0.00	$19,170.00	$142,960,215.69
23/jul/2024	GC 000457	(P03655)	Desc: Ayudas sociales a personas	$0.00	$8,485.12	$142,951,730.57
23/jul/2024	GC 000458	(P03657)	Desc: Ayudas sociales a personas	$0.00	$1,769.00	$142,949,961.57
23/jul/2024	GC 000458	(P03657)	Desc: Ayudas sociales a personas	$0.00	$1,769.00	$142,948,192.57
23/jul/2024	GC 000458	(P03657)	Desc: Ayudas sociales a personas	$0.00	$1,769.00	$142,946,423.57
23/jul/2024	GC 000459	(P03659)	Desc: Ayudas sociales a personas	$0.00	$7,379.00	$142,939,044.57
23/jul/2024	GC 000460	(P03661)	Desc: Ayudas sociales a personas	$0.00	$5,353.00	$142,933,691.57
23/jul/2024	GC 000461	(P03663)	Desc: Ayudas sociales a personas	$0.00	$4,799.00	$142,928,892.57
23/jul/2024	PA 000747	(C02739)	GC	$0.00	$22,500.00	$142,906,392.57
23/jul/2024	PA 000747	(C02739)	GC	$0.00	$1,009.01	$142,905,383.56
23/jul/2024	PA 000747	(C02739)	GC	$0.00	$200.28	$142,905,183.28

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/jul/2024	PA 000747	(C02739)	GC	$0.00	$46.25	$142,905,137.03
23/jul/2024	PA 000747	(C02739)	GC	$0.00	$249.00	$142,904,888.03
23/jul/2024	PA 000747	(C02739)	GC	$0.00	$4,950.40	$142,899,937.63
23/jul/2024	PA 000747	(C02739)	GC	$0.00	$2,257.81	$142,897,679.82
23/jul/2024	PA 000747	(C02739)	GC	$0.00	$113.16	$142,897,566.66
23/jul/2024	PA 000747	(C02739)	GC	$0.00	$479.80	$142,897,086.86
23/jul/2024	PA 000747	(C02739)	GC	$0.00	$190.50	$142,896,896.36
23/jul/2024	PA 000747	(C02739)	GC	$0.00	$10,695.00	$142,886,201.36
23/jul/2024	PA 000747	(C02739)	GC	$0.00	$7,600.00	$142,878,601.36
23/jul/2024	PA 000748	(C02747)	GC	$0.00	$500.00	$142,878,101.36
23/jul/2024	PA 000748	(C02747)	GC	$0.00	$399.01	$142,877,702.35
23/jul/2024	PA 000748	(C02747)	GC	$0.00	$635.68	$142,877,066.67
23/jul/2024	PA 000748	(C02747)	GC	$0.00	$1,815.45	$142,875,251.22
23/jul/2024	PA 000748	(C02747)	GC	$0.00	$500.00	$142,874,751.22
23/jul/2024	PA 000748	(C02747)	GC	$0.00	$3,480.00	$142,871,271.22
23/jul/2024	PA 000748	(C02747)	GC	$0.00	$500.00	$142,870,771.22
23/jul/2024	PA 000748	(C02747)	GC	$0.00	$500.00	$142,870,271.22
23/jul/2024	PA 000748	(C02747)	GC	$0.00	$12,500.00	$142,857,771.22
23/jul/2024	PA 000748	(C02747)	GC	$0.00	$6,000.00	$142,851,771.22
23/jul/2024	PA 000748	(C02747)	GC	$0.00	$6,000.00	$142,845,771.22
23/jul/2024	PA 000748	(C02747)	GC	$0.00	$4,000.00	$142,841,771.22
23/jul/2024	PA 000748	(C02747)	GC	$0.00	$4,000.00	$142,837,771.22
23/jul/2024	PA 000748	(C02747)	GC	$0.00	$500.00	$142,837,271.22
23/jul/2024	PA 000748	(C02747)	GC	$0.00	$500.07	$142,836,771.15
23/jul/2024	PA 000748	(C02747)	GC	$0.00	$500.00	$142,836,271.15
23/jul/2024	PA 000748	(C02747)	GC	$0.00	$713.06	$142,835,558.09
23/jul/2024	PA 000748	(C02747)	GC	$0.00	$500.00	$142,835,058.09
23/jul/2024	PA 000748	(C02747)	GC	$0.00	$410.64	$142,834,647.45
23/jul/2024	PA 000748	(C02747)	GC	$0.00	$500.00	$142,834,147.45
23/jul/2024	PA 000748	(C02747)	GC	$0.00	$500.00	$142,833,647.45
23/jul/2024	PA 000748	(C02747)	GC	$0.00	$467.00	$142,833,180.45
23/jul/2024	PA 000748	(C02747)	GC	$0.00	$2,035.00	$142,831,145.45
23/jul/2024	PA 000748	(C02747)	GC	$0.00	$3,000.00	$142,828,145.45
23/jul/2024	PA 000749	(C02748)	GC	$0.00	$500.00	$142,827,645.45
23/jul/2024	PA 000749	(C02748)	GC	$0.00	$500.00	$142,827,145.45
23/jul/2024	PA 000749	(C02748)	GC	$0.00	$225.00	$142,826,920.45
23/jul/2024	PA 000749	(C02748)	GC	$0.00	$628.63	$142,826,291.82
23/jul/2024	PA 000749	(C02748)	GC	$0.00	$500.00	$142,825,791.82
23/jul/2024	PA 000749	(C02748)	GC	$0.00	$169.00	$142,825,622.82
23/jul/2024	PA 000749	(C02748)	GC	$0.00	$12,500.00	$142,813,122.82
23/jul/2024	PA 000749	(C02748)	GC	$0.00	$463.00	$142,812,659.82
23/jul/2024	PA 000749	(C02748)	GC	$0.00	$500.00	$142,812,159.82
23/jul/2024	PA 000749	(C02748)	GC	$0.00	$252.90	$142,811,906.92
23/jul/2024	PA 000749	(C02748)	GC	$0.00	$500.00	$142,811,406.92
23/jul/2024	PA 000749	(C02748)	GC	$0.00	$500.00	$142,810,906.92
23/jul/2024	PA 000749	(C02748)	GC	$0.00	$500.00	$142,810,406.92
23/jul/2024	PA 000749	(C02748)	GC	$0.00	$600.00	$142,809,806.92
23/jul/2024	PA 000750	(C02749)	GC	$0.00	$3,753.02	$142,806,053.90
23/jul/2024	PA 000750	(C02749)	GC	$0.00	$3,566.00	$142,802,487.90
23/jul/2024	PA 000750	(C02749)	GC	$0.00	$874.00	$142,801,613.90
23/jul/2024	PA 000750	(C02749)	GC	$0.00	$2,360.00	$142,799,253.90
23/jul/2024	PA 000750	(C02749)	GC	$0.00	$10,008.67	$142,789,245.23
23/jul/2024	PA 000750	(C02749)	GC	$0.00	$12,161.19	$142,777,084.04
23/jul/2024	PA 000750	(C02749)	GC	$0.00	$1,725.61	$142,775,358.43
23/jul/2024	PA 000750	(C02749)	GC	$0.00	$1,832.01	$142,773,526.42
23/jul/2024	PA 000750	(C02749)	GC	$0.00	$1,798.31	$142,771,728.11
23/jul/2024	PA 000750	(C02749)	GC	$0.00	$1,946.02	$142,769,782.09
23/jul/2024	PA 000750	(C02749)	GC	$0.00	$5,500.00	$142,764,282.09
23/jul/2024	PA 000750	(C02749)	GC	$0.00	$3,100.00	$142,761,182.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/jul/2024	PA 000750	(C02749)	GC	$0.00	$2,500.00	$142,758,682.09
23/jul/2024	PA 000751	(C02750)	GC	$0.00	$24,557.13	$142,734,124.96
23/jul/2024	PA 000751	(C02750)	GC	$0.00	$5,566.40	$142,728,558.56
23/jul/2024	PA 000751	(C02750)	GC	$0.00	$2,193.99	$142,726,364.57
23/jul/2024	PA 000751	(C02750)	GC	$0.00	$18,000.00	$142,708,364.57
23/jul/2024	PA 000751	(C02750)	GC	$0.00	$8,200.00	$142,700,164.57
23/jul/2024	PA 000751	(C02750)	GC	$0.00	$1,600.00	$142,698,564.57
23/jul/2024	PA 000752	(C02751)	GC	$0.00	$6,500.00	$142,692,064.57
23/jul/2024	PA 000752	(C02751)	GC	$0.00	$5,500.00	$142,686,564.57
23/jul/2024	PA 000752	(C02751)	GC	$0.00	$6,500.00	$142,680,064.57
23/jul/2024	PA 000752	(C02751)	GC	$0.00	$1,924.81	$142,678,139.76
23/jul/2024	PA 000752	(C02751)	GC	$0.00	$1,218.00	$142,676,921.76
23/jul/2024	PA 000752	(C02751)	GC	$0.00	$1,867.60	$142,675,054.16
23/jul/2024	PA 000752	(C02751)	GC	$0.00	$3,000.00	$142,672,054.16
23/jul/2024	PA 000752	(C02751)	GC	$0.00	$13,688.00	$142,658,366.16
23/jul/2024	PA 000752	(C02751)	GC	$0.00	$19,163.20	$142,639,202.96
23/jul/2024		**87**	**Subtotal**	**0.00**	**346,560.55**	
24/jul/2024	GC 000462	(P03673)	Desc: Ayudas sociales a personas	$0.00	$557,100.00	$142,082,102.96
24/jul/2024	PA 000753	(C02768)	GC	$0.00	$60,000.00	$142,022,102.96
24/jul/2024	PA 000754	(C02769)	GC	$0.00	$60,000.00	$141,962,102.96
24/jul/2024	PA 000755	(C02770)	GC	$0.00	$60,000.00	$141,902,102.96
24/jul/2024	PA 000756	(C02771)	GC	$0.00	$60,000.00	$141,842,102.96
24/jul/2024	PA 000757	(C02772)	GC	$0.00	$60,000.00	$141,782,102.96
24/jul/2024	PA 000758	(C02773)	GC	$0.00	$60,000.00	$141,722,102.96
24/jul/2024	PA 000759	(C02774)	GC	$0.00	$60,000.00	$141,662,102.96
24/jul/2024	PA 000760	(C02775)	GC	$0.00	$336.00	$141,661,766.96
24/jul/2024	PA 000760	(C02775)	GC	$0.00	$18,217.57	$141,643,549.39
24/jul/2024	PA 000760	(C02775)	GC	$0.00	$4,200.00	$141,639,349.39
24/jul/2024	PA 000760	(C02775)	GC	$0.00	$15,000.00	$141,624,349.39
24/jul/2024	PA 000760	(C02775)	GC	$0.00	$6,000.00	$141,618,349.39
24/jul/2024	PA 000760	(C02775)	GC	$0.00	$3,835.01	$141,614,514.38
24/jul/2024	PA 000760	(C02775)	GC	$0.00	$1,135.00	$141,613,379.38
24/jul/2024	PA 000760	(C02775)	GC	$0.00	$2,200.00	$141,611,179.38
24/jul/2024	PA 000759	(C02777)	Cancelación GC	$0.00	-$60,000.00	$141,671,179.38
24/jul/2024		**17**	**Subtotal**	**0.00**	**968,023.58**	
25/jul/2024	GC 000463	(P03702)	Desc: Ayudas sociales a personas	$0.00	$80,000.00	$141,591,179.38
25/jul/2024	OC 000617	(P03717)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA FELIX ORTEGA ESQ ALLENDE AREA DE CONTRALORIA 20 DE MAYO A 19 DE JULIO DEL 24 MEDIDOR YK949E	$0.00	$5,752.00	$141,585,427.38
25/jul/2024		**2**	**Subtotal**	**0.00**	**85,752.00**	
26/jul/2024	GP 000677	(C02778)	GC	$0.00	$8,333.34	$141,577,094.04
26/jul/2024		**1**	**Subtotal**	**0.00**	**8,333.34**	
29/jul/2024	GC 000464	(P03711)	Desc: Ayudas sociales a personas	$0.00	$5,316.00	$141,571,778.04
29/jul/2024	GC 000465	(P03713)	Desc: Ayudas sociales a personas	$0.00	$4,032.00	$141,567,746.04
29/jul/2024	CG 000056	(D00171)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,685.00	$141,566,061.04
29/jul/2024	CG 000056	(D00171)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,063.00	$141,564,998.04

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/jul/2024	CG 000056	(D00171)	GC LUCERO MARTINEZ URSULA YESENIA	$0.00	$720.00	$141,564,278.04
29/jul/2024	OC 000618	(P03718)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA FELIX ORTEGA ESQ ALLENDE AREA DE CONTRALORIA 20 DE MAYO AL 19 DE JUL DEL 24 MEDIDOR YK949E	$0.00	$9,809.00	$141,554,469.04
29/jul/2024	GC 000466	(P03725)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$44,183.08	$141,510,285.96
29/jul/2024	GC 000466	(P03725)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$227,650.64	$141,282,635.32
29/jul/2024	GM 000045	(P03728)	Monto Modificado	$0.00	$40,967.00	$141,241,668.32
29/jul/2024	GM 000045	(P03728)	Monto Modificado	$40,967.00	$0.00	$141,282,635.32
29/jul/2024	OC 000619	(P03729)	GC Producto: 5190100061 EQUIPO PARA AIRE ACONDICIONADO	$0.00	$22,631.98	$141,260,003.34
29/jul/2024	OC 000619	(P03729)	GC Producto: 3510100001 CONSERVACION DE INMUEBLES	$0.00	$18,443.99	$141,241,559.35
29/jul/2024	OC 000620	(P03731)	GC Producto: 5190100061 EQUIPO PARA AIRE ACONDICIONADO	$0.00	$18,335.02	$141,223,224.33
29/jul/2024	OC 000620	(P03731)	GC Producto: 3510100001 CONSERVACION DE INMUEBLES	$0.00	$10,961.96	$141,212,262.37
29/jul/2024	GC 000467	(P03735)	Desc: Ayudas sociales a personas	$0.00	$40,000.00	$141,172,262.37
29/jul/2024		**15**	**Subtotal**	**40,967.00**	**445,798.67**	
30/jul/2024	GC 000468	(P03738)	Desc: Ayudas sociales a personas	$0.00	$80,600.00	$141,091,662.37
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$2,958.77	$141,088,703.60
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$1,383.00	$141,087,320.60
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$512.00	$141,086,808.60
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$425.00	$141,086,383.60
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$445.00	$141,085,938.60
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$78.00	$141,085,860.60
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$2,048.00	$141,083,812.60
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$1,990.00	$141,081,822.60
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$159.00	$141,081,663.60
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$2,800.00	$141,078,863.60
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$1,274.23	$141,077,589.37
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$2,660.00	$141,074,929.37
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$346.50	$141,074,582.87
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$550.00	$141,074,032.87
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$11,190.35	$141,062,842.52
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$1,062.00	$141,061,780.52
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$1,243.68	$141,060,536.84
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$800.01	$141,059,736.83
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$506.40	$141,059,230.43
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$1,000.00	$141,058,230.43
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$1,000.00	$141,057,230.43
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$768.00	$141,056,462.43
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$212.29	$141,056,250.14
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$1,051.99	$141,055,198.15
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$2,808.00	$141,052,390.15
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$505.45	$141,051,884.70
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$10,838.00	$141,041,046.70
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$24,455.00	$141,016,591.70
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$16,922.00	$140,999,669.70
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$7,415.00	$140,992,254.70
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$197.00	$140,992,057.70
30/jul/2024	PA 000769	(C02881)	GC	$0.00	$1,480.00	$140,990,577.70
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$1,800.00	$140,988,777.70
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$1,800.00	$140,986,977.70
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$1,800.00	$140,985,177.70
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$1,800.00	$140,983,377.70
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$1,800.00	$140,981,577.70
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$10,000.00	$140,971,577.70
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$381.00	$140,971,196.70

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$381.00	$140,970,815.70
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$381.00	$140,970,434.70
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$259.50	$140,970,175.20
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$979.60	$140,969,195.60
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$1,038.00	$140,968,157.60
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$1,557.00	$140,966,600.60
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$640.00	$140,965,960.60
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$134.00	$140,965,826.60
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$3,603.99	$140,962,222.61
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$344.59	$140,961,878.02
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$3,568.54	$140,958,309.48
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$4,151.25	$140,954,158.23
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$1,036.40	$140,953,121.83
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$500.00	$140,952,621.83
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$35.00	$140,952,586.83
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$1,152.32	$140,951,434.51
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$345.00	$140,951,089.51
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$1,000.00	$140,950,089.51
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$110.00	$140,949,979.51
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$275.00	$140,949,704.51
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$453.02	$140,949,251.49
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$1,554.60	$140,947,696.89
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$1,230.00	$140,946,466.89
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$399.30	$140,946,067.59
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$479.16	$140,945,588.43
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$25,000.00	$140,920,588.43
30/jul/2024	PA 000770	(C02882)	GC	$0.00	$25,000.00	$140,895,588.43
30/jul/2024	PA 000771	(C02883)	GC	$0.00	$3,845.04	$140,891,743.39
30/jul/2024	PA 000771	(C02883)	GC	$0.00	$1,350.00	$140,890,393.39
30/jul/2024	PA 000771	(C02883)	GC	$0.00	$342.00	$140,890,051.39
30/jul/2024	PA 000771	(C02883)	GC	$0.00	$580.00	$140,889,471.39
30/jul/2024	PA 000771	(C02883)	GC	$0.00	$438.80	$140,889,032.59
30/jul/2024	PA 000771	(C02883)	GC	$0.00	$7,188.52	$140,881,844.07
30/jul/2024	PA 000771	(C02883)	GC	$0.00	$78.75	$140,881,765.32
30/jul/2024	PA 000771	(C02883)	GC	$0.00	$65,000.00	$140,816,765.32
30/jul/2024	PA 000771	(C02883)	GC	$0.00	$6,500.00	$140,810,265.32
30/jul/2024	PA 000771	(C02883)	GC	$0.00	$1,615.00	$140,808,650.32
30/jul/2024	PA 000771	(C02883)	GC	$0.00	$400.00	$140,808,250.32
30/jul/2024	PA 000771	(C02883)	GC	$0.00	$300.00	$140,807,950.32
30/jul/2024	PA 000771	(C02883)	GC	$0.00	$997.60	$140,806,952.72
30/jul/2024	PA 000771	(C02883)	GC	$0.00	$1,019.98	$140,805,932.74
30/jul/2024	PA 000771	(C02883)	GC	$0.00	$5,600.00	$140,800,332.74
30/jul/2024	PA 000771	(C02883)	GC	$0.00	$1,000.00	$140,799,332.74
30/jul/2024	PA 000771	(C02883)	GC	$0.00	$1,000.00	$140,798,332.74
30/jul/2024	PA 000771	(C02883)	GC	$0.00	$500.00	$140,797,832.74
30/jul/2024	PA 000771	(C02883)	GC	$0.00	$800.00	$140,797,032.74
30/jul/2024	PA 000771	(C02883)	GC	$0.00	$1,123.17	$140,795,909.57
30/jul/2024	PA 000771	(C02883)	GC	$0.00	$3,484.00	$140,792,425.57
30/jul/2024	PA 000771	(C02883)	GC	$0.00	$458.00	$140,791,967.57
30/jul/2024	PA 000771	(C02883)	GC	$0.00	$369.00	$140,791,598.57
30/jul/2024	PA 000771	(C02883)	GC	$0.00	$297.00	$140,791,301.57
30/jul/2024	PA 000771	(C02883)	GC	$0.00	$396.00	$140,790,905.57
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$99.00	$140,790,806.57
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$312.93	$140,790,493.64
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$487.30	$140,790,006.34
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$580.00	$140,789,426.34
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$1,740.00	$140,787,686.34
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$880.00	$140,786,806.34
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$8,000.00	$140,778,806.34

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$8,000.00	$140,770,806.34
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$8,000.00	$140,762,806.34
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$1,265.41	$140,761,540.93
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$1,000.00	$140,760,540.93
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$500.00	$140,760,040.93
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$524.40	$140,759,516.53
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$700.00	$140,758,816.53
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$500.10	$140,758,316.43
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$907.90	$140,757,408.53
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$7,680.00	$140,749,728.53
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$2,900.00	$140,746,828.53
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$2,250.00	$140,744,578.53
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$1,720.00	$140,742,858.53
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$769.00	$140,742,089.53
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$328.00	$140,741,761.53
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$540.00	$140,741,221.53
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$907.00	$140,740,314.53
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$487.00	$140,739,827.53
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$6,761.95	$140,733,065.58
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$11,746.90	$140,721,318.68
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$199.00	$140,721,119.68
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$3,041.00	$140,718,078.68
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$611.00	$140,717,467.68
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$1,255.00	$140,716,212.68
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$3,372.40	$140,712,840.28
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$15,000.00	$140,697,840.28
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$10,000.00	$140,687,840.28
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$58,000.00	$140,629,840.28
30/jul/2024	PA 000772	(C02884)	GC	$0.00	$4,176.00	$140,625,664.28
30/jul/2024		**128**	**Subtotal**	**0.00**	**546,598.09**	
31/jul/2024	GM 000046	(P03745)	Monto Modificado	$20,000.00	$0.00	$140,645,664.28
31/jul/2024	GM 000046	(P03745)	Monto Modificado	$20,000.00	$0.00	$140,665,664.28
31/jul/2024	GM 000046	(P03745)	Monto Modificado	$10,000.00	$0.00	$140,675,664.28
31/jul/2024	GM 000046	(P03745)	Monto Modificado	$0.00	$50,000.00	$140,625,664.28
31/jul/2024	GM 000047	(P03746)	Monto Modificado	$15,000.00	$0.00	$140,640,664.28
31/jul/2024	GM 000047	(P03746)	Monto Modificado	$0.00	$15,000.00	$140,625,664.28
31/jul/2024	GM 000048	(P03747)	Monto Modificado	$0.00	$5,000.00	$140,620,664.28
31/jul/2024	GM 000048	(P03747)	Monto Modificado	$5,000.00	$0.00	$140,625,664.28
31/jul/2024	GC 000469	(P03748)	Desc: Ayudas sociales a personas	$0.00	$1,507.00	$140,624,157.28
31/jul/2024	GC 000470	(P03750)	Desc: Ayudas sociales a personas	$0.00	$13,411.00	$140,610,746.28
31/jul/2024	OC 000621	(P03752)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$34,800.00	$140,575,946.28
31/jul/2024	OC 000622	(P03754)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$7,000.01	$140,568,946.27
31/jul/2024	OC 000623	(P03756)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$34,800.00	$140,534,146.27
31/jul/2024	OC 000624	(P03758)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$7,000.00	$140,527,146.27
31/jul/2024	OC 000625	(P03760)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$10,000.00	$140,517,146.27
31/jul/2024	OC 000626	(P03762)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$5,000.01	$140,512,146.26
31/jul/2024	OC 000627	(P03764)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$7,000.00	$140,505,146.26
31/jul/2024	OC 000628	(P03766)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$5,000.01	$140,500,146.25
31/jul/2024	OC 000629	(P03768)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$3,000.00	$140,497,146.25

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/jul/2024	OC 000630	(P03770)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$5,000.01	$140,492,146.24
31/jul/2024	OC 000631	(P03772)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$3,000.00	$140,489,146.24
31/jul/2024	OC 000632	(P03774)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$10,000.36	$140,479,145.88
31/jul/2024	OC 000633	(P03776)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$5,000.01	$140,474,145.87
31/jul/2024	OC 000634	(P03778)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$3,032.68	$140,471,113.19
31/jul/2024	OC 000635	(P03780)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$10,000.00	$140,461,113.19
31/jul/2024	OC 000636	(P03782)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$5,000.01	$140,456,113.18
31/jul/2024	OC 000637	(P03784)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$3,032.68	$140,453,080.50
31/jul/2024	OC 000638	(P03786)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$7,076.26	$140,446,004.24
31/jul/2024	OC 000639	(P03788)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$3,000.00	$140,443,004.24
31/jul/2024	OC 000640	(P03790)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$5,000.00	$140,438,004.24
31/jul/2024	OC 000641	(P03792)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$10,108.94	$140,427,895.30
31/jul/2024	OC 000642	(P03794)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$5,054.47	$140,422,840.83
31/jul/2024	OC 000643	(P03796)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$25,400.00	$140,397,440.83
31/jul/2024	OC 000644	(P03798)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$5,000.01	$140,392,440.82
31/jul/2024	OC 000645	(P03800)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$20,000.00	$140,372,440.82
31/jul/2024	OC 000646	(P03802)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$7,076.26	$140,365,364.56
31/jul/2024	OC 000647	(P03804)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$3,000.00	$140,362,364.56
31/jul/2024	OC 000648	(P03806)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$10,108.94	$140,352,255.62
31/jul/2024	OC 000649	(P03808)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$5,000.01	$140,347,255.61
31/jul/2024	OC 000650	(P03810)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$10,000.00	$140,337,255.61
31/jul/2024	OC 000651	(P03812)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$7,660.38	$140,329,595.23
31/jul/2024	OC 000652	(P03816)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$10,000.00	$140,319,595.23
31/jul/2024	OC 000653	(P03818)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$3,000.00	$140,316,595.23
31/jul/2024	OC 000654	(P03820)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$10,108.94	$140,306,486.29
31/jul/2024	OC 000655	(P03822)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$5,054.47	$140,301,431.82
31/jul/2024	OC 000656	(P03824)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$10,108.94	$140,291,322.88
31/jul/2024	OC 000657	(P03826)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$7,000.00	$140,284,322.88
31/jul/2024	OC 000658	(P03828)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$7,076.26	$140,277,246.62
31/jul/2024	OC 000659	(P03830)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$15,000.01	$140,262,246.61
31/jul/2024	OC 000660	(P03832)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$5,054.47	$140,257,192.14
31/jul/2024	OC 000661	(P03834)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$10,108.93	$140,247,083.21
31/jul/2024	OC 000662	(P03836)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$7,076.25	$140,240,006.96

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/jul/2024	OC 000663	(P03838)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$7,076.26	$140,232,930.70
31/jul/2024	OC 000664	(P03840)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$10,000.00	$140,222,930.70
31/jul/2024	OC 000665	(P03842)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$7,000.00	$140,215,930.70
31/jul/2024	OC 000666	(P03844)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$7,000.00	$140,208,930.70
31/jul/2024	OC 000667	(P03846)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$5,000.01	$140,203,930.69
31/jul/2024	OC 000668	(P03848)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$5,000.01	$140,198,930.68
31/jul/2024	OC 000669	(P03850)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$5,000.01	$140,193,930.67
31/jul/2024	OC 000670	(P03852)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$30,000.00	$140,163,930.67
31/jul/2024	OC 000671	(P03854)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$7,000.00	$140,156,930.67
31/jul/2024	OC 000672	(P03856)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$0.00	$10,000.00	$140,146,930.67
31/jul/2024	OC 000673	(P03858)	GC Producto: 3820100001 MEDALLAS DISTINTIVAS AL "PREMIO ESTATAL DE LA JUVENTUD 2024"	$0.00	$8,513.34	$140,138,417.33
31/jul/2024	GC 000471	(P03859)	Desc: Ayudas sociales a personas	$0.00	$200,000.00	$139,938,417.33
31/jul/2024	PA 000773	(C02902)	GC	$0.00	$480.18	$139,937,937.15
31/jul/2024	PA 000773	(C02902)	GC	$0.00	$2,595.00	$139,935,342.15
31/jul/2024	PA 000773	(C02902)	GC	$0.00	$2,100.02	$139,933,242.13
31/jul/2024	PA 000773	(C02902)	GC	$0.00	$1,086.00	$139,932,156.13
31/jul/2024	PA 000773	(C02902)	GC	$0.00	$55,000.00	$139,877,156.13
31/jul/2024	PA 000776	(C02905)	GC	$0.00	$25,150.00	$139,852,006.13
31/jul/2024	PA 000776	(C02905)	GC	$0.00	$2,397.00	$139,849,609.13
31/jul/2024	PA 000776	(C02905)	GC	$0.00	$1,122.51	$139,848,486.62
31/jul/2024	PA 000776	(C02905)	GC	$0.00	$4,530.21	$139,843,956.41
31/jul/2024	PA 000776	(C02905)	GC	$0.00	$2,400.00	$139,841,556.41
31/jul/2024	PA 000776	(C02905)	GC	$0.00	$6,500.00	$139,835,056.41
31/jul/2024	PA 000776	(C02905)	GC	$0.00	$5,999.99	$139,829,056.42
31/jul/2024	PA 000776	(C02905)	GC	$0.00	$1,918.01	$139,827,138.41
31/jul/2024	PA 000778	(C02907)	GC	$0.00	$847.90	$139,826,290.51
31/jul/2024	PA 000778	(C02907)	GC	$0.00	$3,080.00	$139,823,210.51
31/jul/2024	PA 000778	(C02907)	GC	$0.00	$3,385.00	$139,819,825.51
31/jul/2024	PA 000778	(C02907)	GC	$0.00	$2,435.00	$139,817,390.51
31/jul/2024	PA 000778	(C02907)	GC	$0.00	$357.00	$139,817,033.51
31/jul/2024	PA 000778	(C02907)	GC	$0.00	$50,000.00	$139,767,033.51
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$342.00	$139,766,691.51
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$640.00	$139,766,051.51
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$377.00	$139,765,674.51
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$430.00	$139,765,244.51
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$460.00	$139,764,784.51
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$270.00	$139,764,514.51
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$89.00	$139,764,425.51
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$502.00	$139,763,923.51
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$900.00	$139,763,023.51
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$373.40	$139,762,650.11
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$500.09	$139,762,150.02
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$1,000.00	$139,761,150.02
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$373.40	$139,760,776.62
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$251.00	$139,760,525.62
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$1,091.05	$139,759,434.57
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$1,840.03	$139,757,594.54
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$1,916.00	$139,755,678.54
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$1,115.35	$139,754,563.19
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$1,916.00	$139,752,647.19

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$450.20	$139,752,196.99
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$1,750.00	$139,750,446.99
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$1,121.62	$139,749,325.37
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$1,825.13	$139,747,500.24
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$1,700.07	$139,745,800.17
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$1,118.95	$139,744,681.22
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$1,651.11	$139,743,030.11
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$1,115.41	$139,741,914.70
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$1,113.07	$139,740,801.63
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$21,000.00	$139,719,801.63
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$26,000.00	$139,693,801.63
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$14,500.00	$139,679,301.63
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$14,500.00	$139,664,801.63
31/jul/2024	PA 000786	(C02915)	GC	$0.00	$18,000.00	$139,646,801.63
31/jul/2024	GM 000049	(P03922)	Monto Modificado	$90,000.00	$0.00	$139,736,801.63
31/jul/2024	GM 000049	(P03922)	Monto Modificado	$0.00	$90,000.00	$139,646,801.63
31/jul/2024	PA 000790	(C02919)	GC	$0.00	$31,800.00	$139,615,001.63
31/jul/2024	PA 000790	(C02919)	GC	$0.00	$31,800.00	$139,583,201.63
31/jul/2024	PA 000790	(C02919)	GC	$0.00	$31,800.00	$139,551,401.63
31/jul/2024	PA 000790	(C02919)	GC	$0.00	$24,730.00	$139,526,671.63
31/jul/2024	PA 000790	(C02919)	GC	$0.00	$26,793.00	$139,499,878.63
31/jul/2024	PA 000790	(C02919)	GC	$0.00	$727.00	$139,499,151.63
31/jul/2024	PA 000790	(C02919)	GC	$0.00	$345.00	$139,498,806.63
31/jul/2024	PA 000790	(C02919)	GC	$0.00	$280.00	$139,498,526.63
31/jul/2024	PA 000790	(C02919)	GC	$0.00	$144.92	$139,498,381.71
31/jul/2024	PA 000790	(C02919)	GC	$0.00	$1,470.00	$139,496,911.71
31/jul/2024	PA 000790	(C02919)	GC	$0.00	$251.00	$139,496,660.71
31/jul/2024	GC 000472	(P03924)	Desc: Sueldos base al personal permanente	$0.00	$1,911,334.94	$137,585,325.77
31/jul/2024	GC 000472	(P03924)	Desc: Primas por años de servicios efectivos prestados	$0.00	$172,218.58	$137,413,107.19
31/jul/2024	GC 000472	(P03924)	Desc: Compensaciones	$0.00	$2,968,066.36	$134,445,040.83
31/jul/2024	GC 000472	(P03924)	Desc: Estímulos	$0.00	$1,198,594.51	$133,246,446.32
31/jul/2024	GC 000472	(P03924)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$330,789.44	$132,915,656.88
31/jul/2024	PA 000832	(C02965)	GC	$0.00	$835.20	$132,914,821.68
31/jul/2024	PA 000833	(C02966)	GC	$0.00	$599.77	$132,914,221.91
31/jul/2024		**136**	**Subtotal**	**160,000.00**	**7,871,442.37**	
			Total (8220) :	**3,247,970.17**	**29,939,734.39**	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/jul/2024			Saldo Inicial			$1,435,870.73
01/jul/2024	GM 000033	(P03309)	Monto Modificado	$0.00	$170,000.00	$1,605,870.73
01/jul/2024	GM 000033	(P03309)	Monto Modificado	$0.00	$5,000.00	$1,610,870.73
01/jul/2024	GM 000033	(P03309)	Monto Modificado	$0.00	$120,000.00	$1,730,870.73
01/jul/2024	GM 000033	(P03309)	Monto Modificado	$0.00	$90,000.00	$1,820,870.73
01/jul/2024	GM 000033	(P03309)	Monto Modificado	$0.00	$70,000.00	$1,890,870.73
01/jul/2024	GM 000033	(P03309)	Monto Modificado	$0.00	$150,000.00	$2,040,870.73
01/jul/2024	GM 000033	(P03309)	Monto Modificado	$0.00	$65,000.00	$2,105,870.73
01/jul/2024	GM 000033	(P03309)	Monto Modificado	$671,344.00	$0.00	$1,434,526.73
01/jul/2024	GM 000033	(P03309)	Monto Modificado	$0.00	$1,344.00	$1,435,870.73
01/jul/2024		**10**	**Subtotal**	**671,344.00**	**671,344.00**	
08/jul/2024	GM 000039	(P03457)	Monto Modificado	$0.00	$100,000.00	$1,535,870.73

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

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
08/jul/2024	GM 000039	(P03457)	Monto Modificado		$0.00	$300,000.00	$1,835,870.73
08/jul/2024	GM 000039	(P03457)	Monto Modificado		$0.00	$350,000.00	$2,185,870.73
08/jul/2024	GM 000039	(P03457)	Monto Modificado		$0.00	$120,000.00	$2,305,870.73
08/jul/2024	GM 000039	(P03457)	Monto Modificado		$0.00	$45,000.00	$2,350,870.73
08/jul/2024	GM 000039	(P03457)	Monto Modificado		$0.00	$104,748.00	$2,455,618.73
08/jul/2024	GM 000039	(P03457)	Monto Modificado		$1,019,748.00	$0.00	$1,435,870.73
08/jul/2024	GM 000039	(P03457)	Monto Modificado		$0.00	$11,948.00	$1,447,818.73
08/jul/2024	GM 000039	(P03457)	Monto Modificado		$11,948.00	$0.00	$1,435,870.73
08/jul/2024		**9**		**Subtotal**	**1,031,696.00**	**1,031,696.00**	
09/jul/2024	GM 000043	(P03647)	Monto Modificado		$0.00	$293,000.00	$1,728,870.73
09/jul/2024		**1**		**Subtotal**	**0.00**	**293,000.00**	
15/jul/2024	GM 000040	(P03493)	Monto Modificado		$0.00	$293,000.00	$2,021,870.73
15/jul/2024	GM 000040	(P03493)	Monto Modificado		$293,000.00	$0.00	$1,728,870.73
15/jul/2024	GM 000041	(P03589)	Monto Modificado		$0.00	$347,984.83	$2,076,855.56
15/jul/2024	GM 000041	(P03589)	Monto Modificado		$347,984.83	$0.00	$1,728,870.73
15/jul/2024	GM 000041	(P03589)	Monto Modificado		$0.00	$15,000.00	$1,743,870.73
15/jul/2024	GM 000041	(P03589)	Monto Modificado		$0.00	$25,000.00	$1,768,870.73
15/jul/2024	GM 000041	(P03589)	Monto Modificado		$0.00	$70,000.00	$1,838,870.73
15/jul/2024	GM 000041	(P03589)	Monto Modificado		$0.00	$35,000.00	$1,873,870.73
15/jul/2024	GM 000041	(P03589)	Monto Modificado		$0.00	$25,000.00	$1,898,870.73
15/jul/2024	GM 000041	(P03589)	Monto Modificado		$170,000.00	$0.00	$1,728,870.73
15/jul/2024	GM 000041	(P03589)	Monto Modificado		$21,645.00	$0.00	$1,707,225.73
15/jul/2024	GM 000041	(P03589)	Monto Modificado		$0.00	$21,645.00	$1,728,870.73
15/jul/2024		**12**		**Subtotal**	**832,629.83**	**832,629.83**	
22/jul/2024	GM 000044	(P03672)	Monto Modificado		$0.00	$80,000.00	$1,808,870.73
22/jul/2024	GM 000044	(P03672)	Monto Modificado		$0.00	$80,000.00	$1,888,870.73
22/jul/2024	GM 000044	(P03672)	Monto Modificado		$0.00	$50,000.00	$1,938,870.73
22/jul/2024	GM 000044	(P03672)	Monto Modificado		$210,000.00	$0.00	$1,728,870.73
22/jul/2024	GM 000044	(P03672)	Monto Modificado		$0.00	$8,333.34	$1,737,204.07
22/jul/2024	GM 000044	(P03672)	Monto Modificado		$8,333.34	$0.00	$1,728,870.73
22/jul/2024		**6**		**Subtotal**	**218,333.34**	**218,333.34**	
29/jul/2024	GM 000045	(P03728)	Monto Modificado		$40,967.00	$0.00	$1,687,903.73
29/jul/2024	GM 000045	(P03728)	Monto Modificado		$0.00	$40,967.00	$1,728,870.73
29/jul/2024		**2**		**Subtotal**	**40,967.00**	**40,967.00**	
31/jul/2024	GM 000046	(P03745)	Monto Modificado		$0.00	$20,000.00	$1,748,870.73
31/jul/2024	GM 000046	(P03745)	Monto Modificado		$0.00	$20,000.00	$1,768,870.73
31/jul/2024	GM 000046	(P03745)	Monto Modificado		$0.00	$10,000.00	$1,778,870.73
31/jul/2024	GM 000046	(P03745)	Monto Modificado		$50,000.00	$0.00	$1,728,870.73
31/jul/2024	GM 000047	(P03746)	Monto Modificado		$0.00	$15,000.00	$1,743,870.73
31/jul/2024	GM 000047	(P03746)	Monto Modificado		$15,000.00	$0.00	$1,728,870.73
31/jul/2024	GM 000048	(P03747)	Monto Modificado		$5,000.00	$0.00	$1,723,870.73
31/jul/2024	GM 000048	(P03747)	Monto Modificado		$0.00	$5,000.00	$1,728,870.73
31/jul/2024	GM 000049	(P03922)	Monto Modificado		$0.00	$90,000.00	$1,818,870.73

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/jul/2024	GM 000049	(P03922)	Monto Modificado	$90,000.00	$0.00	$1,728,870.73
31/jul/2024		**10**	**Subtotal**	**160,000.00**	**160,000.00**	
			Total (8230) :	**2,954,970.17**	**3,247,970.17**	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/jul/2024			Saldo Inicial			$226,843.02
01/jul/2024	PA 000651	(C02454)	GC	$9,700.00	$0.00	$236,543.02
01/jul/2024	PA 000651	(C02454)	GC	$8,249.11	$0.00	$244,792.13
01/jul/2024	PA 000651	(C02454)	GC	$9,628.00	$0.00	$254,420.13
01/jul/2024	PA 000651	(C02454)	GC	$9,854.20	$0.00	$264,274.33
01/jul/2024	PA 000651	(C02454)	GC	$9,860.00	$0.00	$274,134.33
01/jul/2024	PA 000651	(C02454)	GC	$9,952.80	$0.00	$284,087.13
01/jul/2024	PA 000651	(C02454)	GC	$999.00	$0.00	$285,086.13
01/jul/2024	PA 000651	(C02454)	GC	$671.00	$0.00	$285,757.13
01/jul/2024	PA 000651	(C02454)	GC	$1,520.00	$0.00	$287,277.13
01/jul/2024	PA 000651	(C02454)	GD Folio: 782, Factura: MLOG/110	$0.00	$9,700.00	$277,577.13
01/jul/2024	PA 000651	(C02454)	GD Folio: 782, Factura: MLOG/110	$0.00	$8,249.11	$269,328.02
01/jul/2024	PA 000651	(C02454)	GD Folio: 782, Factura: MLOG/110	$0.00	$9,628.00	$259,700.02
01/jul/2024	PA 000651	(C02454)	GD Folio: 782, Factura: MLOG/110	$0.00	$9,854.20	$249,845.82
01/jul/2024	PA 000651	(C02454)	GD Folio: 782, Factura: MLOG/110	$0.00	$9,860.00	$239,985.82
01/jul/2024	PA 000651	(C02454)	GD Folio: 782, Factura: MLOG/110	$0.00	$9,952.80	$230,033.02
01/jul/2024	PA 000651	(C02454)	GD Folio: 782, Factura: MLOG/110	$0.00	$999.00	$229,034.02
01/jul/2024	PA 000651	(C02454)	GD Folio: 782, Factura: MLOG/110	$0.00	$671.00	$228,363.02
01/jul/2024	PA 000651	(C02454)	GD Folio: 782, Factura: MLOG/110	$0.00	$1,520.00	$226,843.02
01/jul/2024	PA 000652	(C02455)	GC	$58,000.00	$0.00	$284,843.02
01/jul/2024	PA 000652	(C02455)	GC	$2,235.41	$0.00	$287,078.43
01/jul/2024	PA 000652	(C02455)	GD Folio: 783, Factura: MLOG/111/2024	$0.00	$58,000.00	$229,078.43
01/jul/2024	PA 000652	(C02455)	GD Folio: 783, Factura: MLOG/111/2024	$0.00	$2,235.41	$226,843.02
01/jul/2024	PA 000653	(C02456)	GC	$58,000.00	$0.00	$284,843.02
01/jul/2024	PA 000653	(C02456)	GC	$9,889.00	$0.00	$294,732.02
01/jul/2024	PA 000653	(C02456)	GD Folio: 784, Factura: MLOG/112/2024	$0.00	$58,000.00	$236,732.02
01/jul/2024	PA 000653	(C02456)	GD Folio: 784, Factura: MLOG/112/2024	$0.00	$9,889.00	$226,843.02
01/jul/2024	PA 000655	(C02458)	GC	$9,570.00	$0.00	$236,413.02
01/jul/2024	PA 000655	(C02458)	GC	$9,000.44	$0.00	$245,413.46
01/jul/2024	PA 000655	(C02458)	GC	$8,049.24	$0.00	$253,462.70
01/jul/2024	PA 000655	(C02458)	GC	$9,274.20	$0.00	$262,736.90
01/jul/2024	PA 000655	(C02458)	GC	$9,000.00	$0.00	$271,736.90
01/jul/2024	PA 000655	(C02458)	GC	$978.00	$0.00	$272,714.90
01/jul/2024	PA 000655	(C02458)	GC	$925.00	$0.00	$273,639.90
01/jul/2024	PA 000655	(C02458)	GC	$1,307.54	$0.00	$274,947.44
01/jul/2024	PA 000655	(C02458)	GC	$629.40	$0.00	$275,576.84
01/jul/2024	PA 000655	(C02458)	GC	$851.40	$0.00	$276,428.24
01/jul/2024	PA 000655	(C02458)	GC	$191.99	$0.00	$276,620.23
01/jul/2024	PA 000655	(C02458)	GC	$240.00	$0.00	$276,860.23
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$0.00	$9,570.00	$267,290.23
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$0.00	$9,000.44	$258,289.79
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$0.00	$8,049.24	$250,240.55
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$0.00	$9,274.20	$240,966.35
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$0.00	$9,000.00	$231,966.35
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$0.00	$978.00	$230,988.35
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$0.00	$925.00	$230,063.35
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$0.00	$1,307.54	$228,755.81
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$0.00	$629.40	$228,126.41

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$0.00	$851.40	$227,275.01
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$0.00	$191.99	$227,083.02
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$0.00	$240.00	$226,843.02
01/jul/2024	PA 000656	(C02461)	GC	$9,512.00	$0.00	$236,355.02
01/jul/2024	PA 000656	(C02461)	GC	$9,976.00	$0.00	$246,331.02
01/jul/2024	PA 000656	(C02461)	GC	$7,899.60	$0.00	$254,230.62
01/jul/2024	PA 000656	(C02461)	GC	$9,000.44	$0.00	$263,231.06
01/jul/2024	PA 000656	(C02461)	GC	$8,000.00	$0.00	$271,231.06
01/jul/2024	PA 000656	(C02461)	GC	$9,958.60	$0.00	$281,189.66
01/jul/2024	PA 000656	(C02461)	GD Folio: 787, Factura: MLOG/115	$0.00	$9,512.00	$271,677.66
01/jul/2024	PA 000656	(C02461)	GD Folio: 787, Factura: MLOG/115	$0.00	$9,976.00	$261,701.66
01/jul/2024	PA 000656	(C02461)	GD Folio: 787, Factura: MLOG/115	$0.00	$7,899.60	$253,802.06
01/jul/2024	PA 000656	(C02461)	GD Folio: 787, Factura: MLOG/115	$0.00	$9,000.44	$244,801.62
01/jul/2024	PA 000656	(C02461)	GD Folio: 787, Factura: MLOG/115	$0.00	$8,000.00	$236,801.62
01/jul/2024	PA 000656	(C02461)	GD Folio: 787, Factura: MLOG/115	$0.00	$9,958.60	$226,843.02
01/jul/2024	PA 000661	(C02475)	GC	$2,000.00	$0.00	$228,843.02
01/jul/2024	PA 000661	(C02475)	GC	$231.00	$0.00	$229,074.02
01/jul/2024	PA 000661	(C02475)	GC	$7,267.00	$0.00	$236,341.02
01/jul/2024	PA 000661	(C02475)	GC	$6,800.00	$0.00	$243,141.02
01/jul/2024	PA 000661	(C02475)	GC	$16,500.00	$0.00	$259,641.02
01/jul/2024	PA 000661	(C02475)	GC	$11,300.00	$0.00	$270,941.02
01/jul/2024	PA 000661	(C02475)	GC	$7,050.00	$0.00	$277,991.02
01/jul/2024	PA 000661	(C02475)	GC	$10,553.73	$0.00	$288,544.75
01/jul/2024	PA 000661	(C02475)	GD Folio: 793, Factura: DERC/063/2024	$0.00	$2,000.00	$286,544.75
01/jul/2024	PA 000661	(C02475)	GD Folio: 793, Factura: DERC/063/2024	$0.00	$231.00	$286,313.75
01/jul/2024	PA 000661	(C02475)	GD Folio: 793, Factura: DERC/063/2024	$0.00	$7,267.00	$279,046.75
01/jul/2024	PA 000661	(C02475)	GD Folio: 793, Factura: DERC/063/2024	$0.00	$6,800.00	$272,246.75
01/jul/2024	PA 000661	(C02475)	GD Folio: 793, Factura: DERC/063/2024	$0.00	$16,500.00	$255,746.75
01/jul/2024	PA 000661	(C02475)	GD Folio: 793, Factura: DERC/063/2024	$0.00	$11,300.00	$244,446.75
01/jul/2024	PA 000661	(C02475)	GD Folio: 793, Factura: DERC/063/2024	$0.00	$7,050.00	$237,396.75
01/jul/2024	PA 000661	(C02475)	GD Folio: 793, Factura: DERC/063/2024	$0.00	$10,553.73	$226,843.02
01/jul/2024	PA 000662	(C02476)	GC	$9,412.00	$0.00	$236,255.02
01/jul/2024	PA 000662	(C02476)	GC	$6,000.00	$0.00	$242,255.02
01/jul/2024	PA 000662	(C02476)	GC	$277.67	$0.00	$242,532.69
01/jul/2024	PA 000662	(C02476)	GC	$1,300.00	$0.00	$243,832.69
01/jul/2024	PA 000662	(C02476)	GC	$266.01	$0.00	$244,098.70
01/jul/2024	PA 000662	(C02476)	GC	$448.01	$0.00	$244,546.71
01/jul/2024	PA 000662	(C02476)	GC	$4,250.00	$0.00	$248,796.71
01/jul/2024	PA 000662	(C02476)	GC	$1,177.98	$0.00	$249,974.69
01/jul/2024	PA 000662	(C02476)	GC	$30,419.59	$0.00	$280,394.28
01/jul/2024	PA 000662	(C02476)	GC	$1,077.50	$0.00	$281,471.78
01/jul/2024	PA 000662	(C02476)	GC	$833.00	$0.00	$282,304.78
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$0.00	$9,412.00	$272,892.78
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$0.00	$6,000.00	$266,892.78
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$0.00	$277.67	$266,615.11
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$0.00	$1,300.00	$265,315.11
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$0.00	$266.01	$265,049.10
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$0.00	$448.01	$264,601.09
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$0.00	$4,250.00	$260,351.09
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$0.00	$1,177.98	$259,173.11
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$0.00	$30,419.59	$228,753.52
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$0.00	$1,077.50	$227,676.02
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$0.00	$833.00	$226,843.02
01/jul/2024	PA 000663	(C02477)	GC	$2,356.06	$0.00	$229,199.08
01/jul/2024	PA 000663	(C02477)	GC	$1,195.34	$0.00	$230,394.42
01/jul/2024	PA 000663	(C02477)	GC	$1,767.57	$0.00	$232,161.99
01/jul/2024	PA 000663	(C02477)	GC	$1,351.40	$0.00	$233,513.39
01/jul/2024	PA 000663	(C02477)	GC	$223.50	$0.00	$233,736.89
01/jul/2024	PA 000663	(C02477)	GC	$684.00	$0.00	$234,420.89

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024	PA 000663	(C02477)	GC	$1,412.09	$0.00	$235,832.98
01/jul/2024	PA 000663	(C02477)	GC	$1,730.00	$0.00	$237,562.98
01/jul/2024	PA 000663	(C02477)	GC	$6,000.00	$0.00	$243,562.98
01/jul/2024	PA 000663	(C02477)	GC	$500.00	$0.00	$244,062.98
01/jul/2024	PA 000663	(C02477)	GC	$930.00	$0.00	$244,992.98
01/jul/2024	PA 000663	(C02477)	GC	$5,000.00	$0.00	$249,992.98
01/jul/2024	PA 000663	(C02477)	GC	$635.00	$0.00	$250,627.98
01/jul/2024	PA 000663	(C02477)	GC	$1,000.01	$0.00	$251,627.99
01/jul/2024	PA 000663	(C02477)	GC	$30,419.59	$0.00	$282,047.58
01/jul/2024	PA 000663	(C02477)	GC	$547.56	$0.00	$282,595.14
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$0.00	$2,356.06	$280,239.08
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$0.00	$1,195.34	$279,043.74
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$0.00	$1,767.57	$277,276.17
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$0.00	$1,351.40	$275,924.77
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$0.00	$223.50	$275,701.27
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$0.00	$684.00	$275,017.27
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$0.00	$1,412.09	$273,605.18
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$0.00	$1,730.00	$271,875.18
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$0.00	$6,000.00	$265,875.18
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$0.00	$500.00	$265,375.18
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$0.00	$930.00	$264,445.18
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$0.00	$5,000.00	$259,445.18
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$0.00	$635.00	$258,810.18
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$0.00	$1,000.01	$257,810.17
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$0.00	$30,419.59	$227,390.58
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$0.00	$547.56	$226,843.02
01/jul/2024	PA 000664	(C02479)	GC	$520.50	$0.00	$227,363.52
01/jul/2024	PA 000664	(C02479)	GC	$2,707.07	$0.00	$230,070.59
01/jul/2024	PA 000664	(C02479)	GC	$1,794.00	$0.00	$231,864.59
01/jul/2024	PA 000664	(C02479)	GC	$427.61	$0.00	$232,292.20
01/jul/2024	PA 000664	(C02479)	GC	$412.44	$0.00	$232,704.64
01/jul/2024	PA 000664	(C02479)	GC	$1,974.00	$0.00	$234,678.64
01/jul/2024	PA 000664	(C02479)	GC	$451.00	$0.00	$235,129.64
01/jul/2024	PA 000664	(C02479)	GC	$2,500.00	$0.00	$237,629.64
01/jul/2024	PA 000664	(C02479)	GC	$209.00	$0.00	$237,838.64
01/jul/2024	PA 000664	(C02479)	GC	$63.01	$0.00	$237,901.65
01/jul/2024	PA 000664	(C02479)	GC	$2,790.00	$0.00	$240,691.65
01/jul/2024	PA 000664	(C02479)	GC	$2,274.70	$0.00	$242,966.35
01/jul/2024	PA 000664	(C02479)	GC	$400.00	$0.00	$243,366.35
01/jul/2024	PA 000664	(C02479)	GC	$3,308.00	$0.00	$246,674.35
01/jul/2024	PA 000664	(C02479)	GC	$164.00	$0.00	$246,838.35
01/jul/2024	PA 000664	(C02479)	GC	$344.52	$0.00	$247,182.87
01/jul/2024	PA 000664	(C02479)	GC	$9,098.04	$0.00	$256,280.91
01/jul/2024	PA 000664	(C02479)	GC	$6,800.00	$0.00	$263,080.91
01/jul/2024	PA 000664	(C02479)	GC	$16,174.29	$0.00	$279,255.20
01/jul/2024	PA 000664	(C02479)	GC	$5,650.00	$0.00	$284,905.20
01/jul/2024	PA 000664	(C02479)	GC	$2,370.00	$0.00	$287,275.20
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$0.00	$520.50	$286,754.70
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$0.00	$2,707.07	$284,047.63
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$0.00	$1,794.00	$282,253.63
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$0.00	$427.61	$281,826.02
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$0.00	$412.44	$281,413.58
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$0.00	$1,974.00	$279,439.58
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$0.00	$451.00	$278,988.58
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$0.00	$2,500.00	$276,488.58
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$0.00	$209.00	$276,279.58
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$0.00	$63.01	$276,216.57
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$0.00	$2,790.00	$273,426.57
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$0.00	$2,274.70	$271,151.87

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$0.00	$400.00	$270,751.87
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$0.00	$3,308.00	$267,443.87
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$0.00	$164.00	$267,279.87
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$0.00	$344.52	$266,935.35
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$0.00	$9,098.04	$257,837.31
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$0.00	$6,800.00	$251,037.31
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$0.00	$16,174.29	$234,863.02
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$0.00	$5,650.00	$229,213.02
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$0.00	$2,370.00	$226,843.02
01/jul/2024	PA 000665	(C02493)	GC	$398.00	$0.00	$227,241.02
01/jul/2024	PA 000665	(C02493)	GC	$860.56	$0.00	$228,101.58
01/jul/2024	PA 000665	(C02493)	GC	$1,930.99	$0.00	$230,032.57
01/jul/2024	PA 000665	(C02493)	GC	$413.00	$0.00	$230,445.57
01/jul/2024	PA 000665	(C02493)	GC	$189.00	$0.00	$230,634.57
01/jul/2024	PA 000665	(C02493)	GC	$213.45	$0.00	$230,848.02
01/jul/2024	PA 000665	(C02493)	GC	$1,240.00	$0.00	$232,088.02
01/jul/2024	PA 000665	(C02493)	GC	$1,114.01	$0.00	$233,202.03
01/jul/2024	PA 000665	(C02493)	GC	$610.00	$0.00	$233,812.03
01/jul/2024	PA 000665	(C02493)	GC	$470.00	$0.00	$234,282.03
01/jul/2024	PA 000665	(C02493)	GC	$326.00	$0.00	$234,608.03
01/jul/2024	PA 000665	(C02493)	GC	$370.00	$0.00	$234,978.03
01/jul/2024	PA 000665	(C02493)	GC	$120.00	$0.00	$235,098.03
01/jul/2024	PA 000665	(C02493)	GC	$1,025.00	$0.00	$236,123.03
01/jul/2024	PA 000665	(C02493)	GC	$2,577.00	$0.00	$238,700.03
01/jul/2024	PA 000665	(C02493)	GC	$496.00	$0.00	$239,196.03
01/jul/2024	PA 000665	(C02493)	GC	$700.00	$0.00	$239,896.03
01/jul/2024	PA 000665	(C02493)	GC	$495.00	$0.00	$240,391.03
01/jul/2024	PA 000665	(C02493)	GC	$500.00	$0.00	$240,891.03
01/jul/2024	PA 000665	(C02493)	GC	$1,719.17	$0.00	$242,610.20
01/jul/2024	PA 000665	(C02493)	GC	$800.02	$0.00	$243,410.22
01/jul/2024	PA 000665	(C02493)	GC	$1,430.02	$0.00	$244,840.24
01/jul/2024	PA 000665	(C02493)	GC	$199.00	$0.00	$245,039.24
01/jul/2024	PA 000665	(C02493)	GC	$3,959.03	$0.00	$248,998.27
01/jul/2024	PA 000665	(C02493)	GC	$8,021.24	$0.00	$257,019.51
01/jul/2024	PA 000665	(C02493)	GC	$2,249.98	$0.00	$259,269.49
01/jul/2024	PA 000665	(C02493)	GC	$1,665.99	$0.00	$260,935.48
01/jul/2024	PA 000665	(C02493)	GC	$1,693.91	$0.00	$262,629.39
01/jul/2024	PA 000665	(C02493)	GC	$4,305.53	$0.00	$266,934.92
01/jul/2024	PA 000665	(C02493)	GC	$2,599.00	$0.00	$269,533.92
01/jul/2024	PA 000665	(C02493)	GC	$999.00	$0.00	$270,532.92
01/jul/2024	PA 000665	(C02493)	GC	$746.70	$0.00	$271,279.62
01/jul/2024	PA 000665	(C02493)	GC	$5,916.00	$0.00	$277,195.62
01/jul/2024	PA 000665	(C02493)	GC	$5,452.00	$0.00	$282,647.62
01/jul/2024	PA 000665	(C02493)	GC	$6,496.00	$0.00	$289,143.62
01/jul/2024	PA 000665	(C02493)	GC	$345.00	$0.00	$289,488.62
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$398.00	$289,090.62
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$860.56	$288,230.06
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$1,930.99	$286,299.07
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$413.00	$285,886.07
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$189.00	$285,697.07
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$213.45	$285,483.62
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$1,240.00	$284,243.62
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$1,114.01	$283,129.61
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$610.00	$282,519.61
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$470.00	$282,049.61
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$326.00	$281,723.61
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$370.00	$281,353.61
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$120.00	$281,233.61
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$1,025.00	$280,208.61

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$2,577.00	$277,631.61
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$496.00	$277,135.61
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$700.00	$276,435.61
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$495.00	$275,940.61
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$500.00	$275,440.61
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$1,719.17	$273,721.44
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$800.02	$272,921.42
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$1,430.02	$271,491.40
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$199.00	$271,292.40
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$3,959.03	$267,333.37
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$8,021.24	$259,312.13
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$2,249.98	$257,062.15
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$1,665.99	$255,396.16
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$1,693.91	$253,702.25
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$4,305.53	$249,396.72
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$2,599.00	$246,797.72
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$999.00	$245,798.72
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$746.70	$245,052.02
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$5,916.00	$239,136.02
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$5,452.00	$233,684.02
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$6,496.00	$227,188.02
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$0.00	$345.00	$226,843.02
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$15,000.00	$0.00	$211,843.02
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$4,000.00	$0.00	$207,843.02
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$4,000.00	$0.00	$203,843.02
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$4,000.00	$0.00	$199,843.02
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$647.78	$0.00	$199,195.24
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$549.00	$0.00	$198,646.24
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$59.88	$0.00	$198,586.36
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$600.00	$0.00	$197,986.36
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$728.02	$0.00	$197,258.34
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$1,305.10	$0.00	$195,953.24
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$669.00	$0.00	$195,284.24
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$300.00	$0.00	$194,984.24
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$3,992.00	$0.00	$190,992.24
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$450.93	$0.00	$190,541.31
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$300.00	$0.00	$190,241.31
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$820.00	$0.00	$189,421.31
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$1,435.10	$0.00	$187,986.21
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$1,996.00	$0.00	$185,990.21
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$59.97	$0.00	$185,930.24
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$1,500.00	$0.00	$184,430.24
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$137.10	$0.00	$184,293.14
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$563.00	$0.00	$183,730.14
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$500.00	$0.00	$183,230.14
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$1,590.68	$0.00	$181,639.46
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$114.00	$0.00	$181,525.46
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$378.00	$0.00	$181,147.46
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$799.00	$0.00	$180,348.46
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$945.79	$0.00	$179,402.67
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$495.00	$0.00	$178,907.67
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$220.00	$0.00	$178,687.67
01/jul/2024	PA 000316	(C02972)	Cancelación GC	-$1,759.00	$0.00	$176,928.67
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$15,000.00	$191,928.67
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$4,000.00	$195,928.67
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$4,000.00	$199,928.67
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$4,000.00	$203,928.67
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$647.78	$204,576.45
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$549.00	$205,125.45

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$59.88	$205,185.33
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$600.00	$205,785.33
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$728.02	$206,513.35
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$1,305.10	$207,818.45
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$669.00	$208,487.45
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$300.00	$208,787.45
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$3,992.00	$212,779.45
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$450.93	$213,230.38
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$300.00	$213,530.38
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$820.00	$214,350.38
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$1,435.10	$215,785.48
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$1,996.00	$217,781.48
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$59.97	$217,841.45
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$1,500.00	$219,341.45
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$137.10	$219,478.55
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$563.00	$220,041.55
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$500.00	$220,541.55
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$1,590.68	$222,132.23
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$114.00	$222,246.23
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$378.00	$222,624.23
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$799.00	$223,423.23
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$945.79	$224,369.02
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$495.00	$224,864.02
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$220.00	$225,084.02
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	$0.00	-$1,759.00	$226,843.02
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$370.01	$0.00	$226,473.01
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$74.01	$0.00	$226,399.00
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$500.00	$0.00	$225,899.00
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$441.00	$0.00	$225,458.00
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$454.00	$0.00	$225,004.00
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$1,333.80	$0.00	$223,670.20
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$500.00	$0.00	$223,170.20
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$500.00	$0.00	$222,670.20
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$500.00	$0.00	$222,170.20
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$955.50	$0.00	$221,214.70
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$250.00	$0.00	$220,964.70
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$391.00	$0.00	$220,573.70
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$579.00	$0.00	$219,994.70
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$300.00	$0.00	$219,694.70
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$127.99	$0.00	$219,566.71
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$126.00	$0.00	$219,440.71
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$138.80	$0.00	$219,301.91
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$400.00	$0.00	$218,901.91
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$93.00	$0.00	$218,808.91
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$500.00	$0.00	$218,308.91
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$760.50	$0.00	$217,548.41
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$186.00	$0.00	$217,362.41
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$273.01	$0.00	$217,089.40
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$1,112.90	$0.00	$215,976.50
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$335.00	$0.00	$215,641.50
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$1,900.41	$0.00	$213,741.09
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$188.30	$0.00	$213,552.79
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$318.30	$0.00	$213,234.49
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$344.98	$0.00	$212,889.51
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$838.51	$0.00	$212,051.00
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$199.50	$0.00	$211,851.50
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$296.10	$0.00	$211,555.40
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$356.70	$0.00	$211,198.70
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$557.54	$0.00	$210,641.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$259.00	$0.00	$210,382.16
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$500.00	$0.00	$209,882.16
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$400.00	$0.00	$209,482.16
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$230.00	$0.00	$209,252.16
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$354.00	$0.00	$208,898.16
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$410.00	$0.00	$208,488.16
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$494.00	$0.00	$207,994.16
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$300.00	$0.00	$207,694.16
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$1,075.14	$0.00	$206,619.02
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$74.00	$0.00	$206,545.02
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$251.00	$0.00	$206,294.02
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$530.00	$0.00	$205,764.02
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$121.00	$0.00	$205,643.02
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$210.00	$0.00	$205,433.02
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$1,154.18	$0.00	$204,278.84
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$1,700.00	$0.00	$202,578.84
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$1,700.03	$0.00	$200,878.81
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$1,322.46	$0.00	$199,556.35
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$1,000.00	$0.00	$198,556.35
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$1,000.00	$0.00	$197,556.35
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$1,000.00	$0.00	$196,556.35
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$1,020.00	$0.00	$195,536.35
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$500.00	$0.00	$195,036.35
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$600.00	$0.00	$194,436.35
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$1,000.00	$0.00	$193,436.35
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$1,590.46	$0.00	$191,845.89
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$1,000.00	$0.00	$190,845.89
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$218.80	$0.00	$190,627.09
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$649.99	$0.00	$189,977.10
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$897.00	$0.00	$189,080.10
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$254.01	$0.00	$188,826.09
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$186.00	$0.00	$188,640.09
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$356.00	$0.00	$188,284.09
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$564.00	$0.00	$187,720.09
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$230.00	$0.00	$187,490.09
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$759.00	$0.00	$186,731.09
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$99.90	$0.00	$186,631.19
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$1,832.80	$0.00	$184,798.39
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$156.00	$0.00	$184,642.39
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$155.00	$0.00	$184,487.39
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$154.00	$0.00	$184,333.39
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$742.50	$0.00	$183,590.89
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$1,078.00	$0.00	$182,512.89
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$658.00	$0.00	$181,854.89
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$179.00	$0.00	$181,675.89
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$500.00	$0.00	$181,175.89
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$127.00	$0.00	$181,048.89
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$92.50	$0.00	$180,956.39
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$91.50	$0.00	$180,864.89
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$250.00	$0.00	$180,614.89
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$1,112.90	$0.00	$179,501.99
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$218.00	$0.00	$179,283.99
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$157.00	$0.00	$179,126.99
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$250.00	$0.00	$178,876.99
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$148.00	$0.00	$178,728.99
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$88.00	$0.00	$178,640.99
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$155.00	$0.00	$178,485.99
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$1,287.00	$0.00	$177,198.99
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$596.70	$0.00	$176,602.29

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$114.00	$0.00	$176,488.29
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$100.00	$0.00	$176,388.29
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$499.80	$0.00	$175,888.49
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$141.00	$0.00	$175,747.49
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$1,950.00	$0.00	$173,797.49
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$1,950.00	$0.00	$171,847.49
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$1,400.00	$0.00	$170,447.49
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$1,400.00	$0.00	$169,047.49
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$1,010.12	$0.00	$168,037.37
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$400.00	$0.00	$167,637.37
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$600.00	$0.00	$167,037.37
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$400.00	$0.00	$166,637.37
01/jul/2024	PA 000315	(C02973)	Cancelación GC	-$200.00	$0.00	$166,437.37
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$370.01	$166,807.38
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$74.01	$166,881.39
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$500.00	$167,381.39
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$441.00	$167,822.39
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$454.00	$168,276.39
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$1,333.80	$169,610.19
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$500.00	$170,110.19
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$500.00	$170,610.19
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$500.00	$171,110.19
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$955.50	$172,065.69
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$250.00	$172,315.69
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$391.00	$172,706.69
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$579.00	$173,285.69
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$300.00	$173,585.69
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$127.99	$173,713.68
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$126.00	$173,839.68
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$138.80	$173,978.48
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$400.00	$174,378.48
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$93.00	$174,471.48
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$500.00	$174,971.48
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$760.50	$175,731.98
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$186.00	$175,917.98
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$273.01	$176,190.99
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$1,112.90	$177,303.89
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$335.00	$177,638.89
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$1,900.41	$179,539.30
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$188.30	$179,727.60
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$318.30	$180,045.90
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$344.98	$180,390.88
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$838.51	$181,229.39
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$199.50	$181,428.89
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$296.10	$181,724.99
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$356.70	$182,081.69
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$557.54	$182,639.23
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$259.00	$182,898.23
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$500.00	$183,398.23
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$400.00	$183,798.23
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$230.00	$184,028.23
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$354.00	$184,382.23
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$410.00	$184,792.23
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$494.00	$185,286.23
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$300.00	$185,586.23
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$1,075.14	$186,661.37
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$74.00	$186,735.37
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$251.00	$186,986.37
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$530.00	$187,516.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$121.00	$187,637.37
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$210.00	$187,847.37
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$1,154.18	$189,001.55
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$1,700.00	$190,701.55
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$1,700.03	$192,401.58
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$1,322.46	$193,724.04
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$1,000.00	$194,724.04
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$1,000.00	$195,724.04
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$1,000.00	$196,724.04
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$1,020.00	$197,744.04
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$500.00	$198,244.04
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$600.00	$198,844.04
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$1,000.00	$199,844.04
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$1,590.46	$201,434.50
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$1,000.00	$202,434.50
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$218.80	$202,653.30
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$649.99	$203,303.29
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$897.00	$204,200.29
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$254.01	$204,454.30
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$186.00	$204,640.30
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$356.00	$204,996.30
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$564.00	$205,560.30
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$230.00	$205,790.30
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$759.00	$206,549.30
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$99.90	$206,649.20
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$1,832.80	$208,482.00
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$156.00	$208,638.00
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$155.00	$208,793.00
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$154.00	$208,947.00
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$742.50	$209,689.50
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$1,078.00	$210,767.50
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$658.00	$211,425.50
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$179.00	$211,604.50
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$500.00	$212,104.50
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$127.00	$212,231.50
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$92.50	$212,324.00
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$91.50	$212,415.50
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$250.00	$212,665.50
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$1,112.90	$213,778.40
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$218.00	$213,996.40
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$157.00	$214,153.40
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$250.00	$214,403.40
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$148.00	$214,551.40
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$88.00	$214,639.40
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$155.00	$214,794.40
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$1,287.00	$216,081.40
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$596.70	$216,678.10
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$114.00	$216,792.10
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$100.00	$216,892.10
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$499.80	$217,391.90
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$141.00	$217,532.90
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$1,950.00	$219,482.90
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$1,950.00	$221,432.90
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$1,400.00	$222,832.90
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$1,400.00	$224,232.90
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$1,010.12	$225,243.02
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$400.00	$225,643.02
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$600.00	$226,243.02
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$400.00	$226,643.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	$0.00	-$200.00	$226,843.02
01/jul/2024		**521**	**Subtotal**	**478,595.76**	**478,595.76**	
02/jul/2024	OC 000590	(P03306)	GC Producto: 3220100001 ARRENDAMIENTO MES DE JULIO	$60,188.68	$0.00	$287,031.70
02/jul/2024	CO 000780	(P03307)	GD Compra : 780 Factura: A224420950C7, 305 DELMA OLIVIA FIOL	$0.00	$60,188.68	$226,843.02
02/jul/2024	PA 000654	(C02457)	GC	$105.00	$0.00	$226,948.02
02/jul/2024	PA 000654	(C02457)	GC	$249.89	$0.00	$227,197.91
02/jul/2024	PA 000654	(C02457)	GC	$790.00	$0.00	$227,987.91
02/jul/2024	PA 000654	(C02457)	GC	$2,527.26	$0.00	$230,515.17
02/jul/2024	PA 000654	(C02457)	GC	$900.41	$0.00	$231,415.58
02/jul/2024	PA 000654	(C02457)	GC	$800.00	$0.00	$232,215.58
02/jul/2024	PA 000654	(C02457)	GC	$1,000.17	$0.00	$233,215.75
02/jul/2024	PA 000654	(C02457)	GC	$3,480.00	$0.00	$236,695.75
02/jul/2024	PA 000654	(C02457)	GC	$647.00	$0.00	$237,342.75
02/jul/2024	PA 000654	(C02457)	GC	$532.00	$0.00	$237,874.75
02/jul/2024	PA 000654	(C02457)	GC	$6,352.00	$0.00	$244,226.75
02/jul/2024	PA 000654	(C02457)	GC	$7,482.00	$0.00	$251,708.75
02/jul/2024	PA 000654	(C02457)	GC	$9,860.00	$0.00	$261,568.75
02/jul/2024	PA 000654	(C02457)	GC	$8,375.20	$0.00	$269,943.95
02/jul/2024	PA 000654	(C02457)	GC	$1,454.00	$0.00	$271,397.95
02/jul/2024	PA 000654	(C02457)	GC	$8,932.00	$0.00	$280,329.95
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$0.00	$105.00	$280,224.95
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$0.00	$249.89	$279,975.06
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$0.00	$790.00	$279,185.06
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$0.00	$2,527.26	$276,657.80
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$0.00	$900.41	$275,757.39
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$0.00	$800.00	$274,957.39
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$0.00	$1,000.17	$273,957.22
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$0.00	$3,480.00	$270,477.22
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$0.00	$647.00	$269,830.22
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$0.00	$532.00	$269,298.22
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$0.00	$6,352.00	$262,946.22
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$0.00	$7,482.00	$255,464.22
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$0.00	$9,860.00	$245,604.22
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$0.00	$8,375.20	$237,229.02
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$0.00	$1,454.00	$235,775.02
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$0.00	$8,932.00	$226,843.02
02/jul/2024	OC 000591	(P03311)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$25,400.00	$0.00	$252,243.02
02/jul/2024	CO 000788	(P03312)	GD Compra : 788 Factura: 474, 384 BURO DE COMUNICACION MULTIMEDIA SA DE CV	$0.00	$25,400.00	$226,843.02
02/jul/2024	GC 000406	(P03314)	Desc: Ayudas sociales a personas	$8,211.00	$0.00	$235,054.02
02/jul/2024	GD 000570	(P03315)	GD Folio: 570	$0.00	$8,211.00	$226,843.02
02/jul/2024	GC 000407	(P03317)	Desc: Ayudas sociales a personas	$4,099.00	$0.00	$230,942.02
02/jul/2024	GC 000407	(P03317)	Desc: Ayudas sociales a personas	$3,982.00	$0.00	$234,924.02
02/jul/2024	GC 000407	(P03317)	Desc: Ayudas sociales a personas	$290.00	$0.00	$235,214.02
02/jul/2024	GC 000407	(P03317)	Desc: Ayudas sociales a personas	$6,750.00	$0.00	$241,964.02
02/jul/2024	GC 000407	(P03317)	Desc: Ayudas sociales a personas	$4,152.00	$0.00	$246,116.02
02/jul/2024	GD 000571	(P03319)	GD Folio: 571	$0.00	$4,099.00	$242,017.02
02/jul/2024	GD 000571	(P03319)	GD Folio: 571	$0.00	$3,982.00	$238,035.02
02/jul/2024	GD 000571	(P03319)	GD Folio: 571	$0.00	$290.00	$237,745.02
02/jul/2024	GD 000571	(P03319)	GD Folio: 571	$0.00	$6,750.00	$230,995.02
02/jul/2024	GD 000571	(P03319)	GD Folio: 571	$0.00	$4,152.00	$226,843.02
02/jul/2024	GC 000408	(P03322)	Desc: Ayudas sociales a personas	$5,164.00	$0.00	$232,007.02
02/jul/2024	GD 000572	(P03324)	GD Folio: 572	$0.00	$5,164.00	$226,843.02
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$2,141.71	$0.00	$228,984.73

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$49.42	$0.00	$229,034.15
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$49.42	$0.00	$229,083.57
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$240.54	$0.00	$229,324.11
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$41.44	$0.00	$229,365.55
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$83.66	$0.00	$229,449.21
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$860.26	$0.00	$230,309.47
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$539.26	$0.00	$230,848.73
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100114 PAPEL ALBANENE	$13,902.60	$0.00	$244,751.33
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100022 BOLÍGRAFOS, PLUMONES Y MARCADORES	$132.80	$0.00	$244,884.13
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100156 SOBRES TIPO BOLSA	$359.17	$0.00	$245,243.30
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100038 CINTA ADHESIVA (DIUREX)	$234.55	$0.00	$245,477.85
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100039 CINTA ROTULADOR	$1,078.80	$0.00	$246,556.65
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100100 LIGA	$249.61	$0.00	$246,806.26
02/jul/2024	OC 000592	(P03325)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$6,090.00	$0.00	$252,896.26
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$2,141.71	$250,754.55
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$49.42	$250,705.13
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$49.42	$250,655.71
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$240.54	$250,415.17
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$41.44	$250,373.73
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$83.66	$250,290.07
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$1,078.80	$249,211.27
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$249.61	$248,961.66
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$6,090.00	$242,871.66
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$860.26	$242,011.40
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$539.26	$241,472.14
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$13,902.60	$227,569.54
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$132.80	$227,436.74
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$359.17	$227,077.57
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$234.55	$226,843.02
02/jul/2024	CG 000049	(D00158)	GC Loreto Artemio Velez Agundez	$4,563.17	$0.00	$231,406.19
02/jul/2024	CG 000049	(D00158)	GC Loreto Artemio Velez Agundez	$436.83	$0.00	$231,843.02
02/jul/2024	CG 000049	(D00158)	GD Loreto Artemio Velez Agundez, Folio: 791, Factura: 3624F9R6C4A5	$0.00	$4,563.17	$227,279.85
02/jul/2024	CG 000049	(D00158)	GD Loreto Artemio Velez Agundez, Folio: 791, Factura: 3624F9R6C4A5	$0.00	$436.83	$226,843.02
02/jul/2024	CG 000050	(D00159)	GC LUCERO MARTINEZ URSULA YESENIA	$624.97	$0.00	$227,467.99
02/jul/2024	CG 000050	(D00159)	GC LUCERO MARTINEZ URSULA YESENIA	$710.01	$0.00	$228,178.00
02/jul/2024	CG 000050	(D00159)	GC LUCERO MARTINEZ URSULA YESENIA	$1,470.65	$0.00	$229,648.65
02/jul/2024	CG 000050	(D00159)	GC LUCERO MARTINEZ URSULA YESENIA	$615.00	$0.00	$230,263.65
02/jul/2024	CG 000050	(D00159)	GC LUCERO MARTINEZ URSULA YESENIA	$901.37	$0.00	$231,165.02
02/jul/2024	CG 000050	(D00159)	GC LUCERO MARTINEZ URSULA YESENIA	$579.00	$0.00	$231,744.02
02/jul/2024	CG 000050	(D00159)	GC LUCERO MARTINEZ URSULA YESENIA	$99.00	$0.00	$231,843.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/jul/2024	CG 000050	(D00159)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 792, Factura: M112 B90 293612 541250 165095 CCC24	$0.00	$624.97	$231,218.05
02/jul/2024	CG 000050	(D00159)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 792, Factura: M112 B90 293612 541250 165095 CCC24	$0.00	$710.01	$230,508.04
02/jul/2024	CG 000050	(D00159)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 792, Factura: M112 B90 293612 541250 165095 CCC24	$0.00	$1,470.65	$229,037.39
02/jul/2024	CG 000050	(D00159)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 792, Factura: M112 B90 293612 541250 165095 CCC24	$0.00	$615.00	$228,422.39
02/jul/2024	CG 000050	(D00159)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 792, Factura: M112 B90 293612 541250 165095 CCC24	$0.00	$901.37	$227,521.02
02/jul/2024	CG 000050	(D00159)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 792, Factura: M112 B90 293612 541250 165095 CCC24	$0.00	$579.00	$226,942.02
02/jul/2024	CG 000050	(D00159)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 792, Factura: M112 B90 293612 541250 165095 CCC24	$0.00	$99.00	$226,843.02
02/jul/2024	GC 000409	(P03330)	Desc: Ayudas sociales a personas	$641,300.00	$0.00	$868,143.02
02/jul/2024	GD 000574	(P03332)	GD Folio: 574	$0.00	$40,000.00	$828,143.02
02/jul/2024	GD 000582	(P03361)	GD Folio: 582	$0.00	$40,000.00	$788,143.02
02/jul/2024	GD 000583	(P03362)	GD Folio: 583	$0.00	$40,000.00	$748,143.02
02/jul/2024	GD 000584	(P03363)	GD Folio: 584	$0.00	$40,000.00	$708,143.02
02/jul/2024	GD 000585	(P03364)	GD Folio: 585	$0.00	$40,000.00	$668,143.02
02/jul/2024	GD 000586	(P03365)	GD Folio: 586	$0.00	$40,000.00	$628,143.02
02/jul/2024	GD 000587	(P03366)	GD Folio: 587	$0.00	$40,000.00	$588,143.02
02/jul/2024	GD 000588	(P03367)	GD Folio: 588	$0.00	$40,000.00	$548,143.02
02/jul/2024	GD 000589	(P03368)	GD Folio: 589	$0.00	$40,000.00	$508,143.02
02/jul/2024	GD 000590	(P03369)	GD Folio: 590	$0.00	$40,000.00	$468,143.02
02/jul/2024	GD 000591	(P03370)	GD Folio: 591	$0.00	$41,300.00	$426,843.02
02/jul/2024	GD 000592	(P03372)	GD Folio: 592	$0.00	$40,000.00	$386,843.02
02/jul/2024	GD 000593	(P03373)	GD Folio: 593	$0.00	$40,000.00	$346,843.02
02/jul/2024	GD 000594	(P03374)	GD Folio: 594	$0.00	$40,000.00	$306,843.02
02/jul/2024	GD 000595	(P03375)	GD Folio: 595	$0.00	$40,000.00	$266,843.02
02/jul/2024		**114**	**Subtotal**	**849,076.85**	**809,076.85**	
03/jul/2024	GD 000573	(P03331)	GD Folio: 573	$0.00	$40,000.00	$226,843.02
03/jul/2024	OC 000593	(P03333)	GC Producto: 2160100011 DESINFECTANTE	$876.96	$0.00	$227,719.98
03/jul/2024	OC 000593	(P03333)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$678.12	$0.00	$228,398.10
03/jul/2024	OC 000593	(P03333)	GC Producto: 2160100011 DESINFECTANTE	$491.04	$0.00	$228,889.14
03/jul/2024	OC 000593	(P03333)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$467.64	$0.00	$229,356.78
03/jul/2024	OC 000593	(P03333)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$292.32	$0.00	$229,649.10
03/jul/2024	OC 000593	(P03333)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$1,199.75	$0.00	$230,848.85
03/jul/2024	OC 000593	(P03333)	GC Producto: 2160100046 TOALLERO (TOALLA PAPEL)	$1,266.70	$0.00	$232,115.55
03/jul/2024	OC 000593	(P03333)	GC Producto: 2160100014 DETERGENTES	$1,213.10	$0.00	$233,328.65
03/jul/2024	OC 000593	(P03333)	GC Producto: 2160100014 DETERGENTES	$370.20	$0.00	$233,698.85
03/jul/2024	OC 000593	(P03333)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$390.00	$0.00	$234,088.85
03/jul/2024	CO 000797	(P03334)	GD Compra : 797 Factura: SERIEA 8564, 860 ROBERTO CARBALLO RUIZ	$0.00	$876.96	$233,211.89
03/jul/2024	CO 000797	(P03334)	GD Compra : 797 Factura: SERIEA 8564, 860 ROBERTO CARBALLO RUIZ	$0.00	$678.12	$232,533.77
03/jul/2024	CO 000797	(P03334)	GD Compra : 797 Factura: SERIEA 8564, 860 ROBERTO CARBALLO RUIZ	$0.00	$491.04	$232,042.73
03/jul/2024	CO 000797	(P03334)	GD Compra : 797 Factura: SERIEA 8564, 860 ROBERTO CARBALLO RUIZ	$0.00	$467.64	$231,575.09
03/jul/2024	CO 000797	(P03334)	GD Compra : 797 Factura: SERIEA 8564, 860 ROBERTO CARBALLO RUIZ	$0.00	$292.32	$231,282.77
03/jul/2024	CO 000797	(P03334)	GD Compra : 797 Factura: SERIEA 8564, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,199.75	$230,083.02
03/jul/2024	CO 000797	(P03334)	GD Compra : 797 Factura: SERIEA 8564, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,266.70	$228,816.32
03/jul/2024	CO 000797	(P03334)	GD Compra : 797 Factura: SERIEA 8564, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,213.10	$227,603.22

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jul/2024	CO 000797	(P03334)	GD Compra : 797 Factura: SERIEA 8564, 860 ROBERTO CARBALLO RUIZ	$0.00	$370.20	$227,233.02
03/jul/2024	CO 000797	(P03334)	GD Compra : 797 Factura: SERIEA 8564, 860 ROBERTO CARBALLO RUIZ	$0.00	$390.00	$226,843.02
03/jul/2024	PA 000666	(C02494)	GC	$1,800.00	$0.00	$228,643.02
03/jul/2024	PA 000666	(C02494)	GC	$1,800.00	$0.00	$230,443.02
03/jul/2024	PA 000666	(C02494)	GC	$1,800.00	$0.00	$232,243.02
03/jul/2024	PA 000666	(C02494)	GC	$1,800.00	$0.00	$234,043.02
03/jul/2024	PA 000666	(C02494)	GC	$5,000.00	$0.00	$239,043.02
03/jul/2024	PA 000666	(C02494)	GC	$381.00	$0.00	$239,424.02
03/jul/2024	PA 000666	(C02494)	GC	$966.90	$0.00	$240,390.92
03/jul/2024	PA 000666	(C02494)	GC	$3,850.00	$0.00	$244,240.92
03/jul/2024	PA 000666	(C02494)	GC	$527.00	$0.00	$244,767.92
03/jul/2024	PA 000666	(C02494)	GC	$800.00	$0.00	$245,567.92
03/jul/2024	PA 000666	(C02494)	GC	$513.80	$0.00	$246,081.72
03/jul/2024	PA 000666	(C02494)	GC	$1,234.00	$0.00	$247,315.72
03/jul/2024	PA 000666	(C02494)	GC	$776.79	$0.00	$248,092.51
03/jul/2024	PA 000666	(C02494)	GC	$217.88	$0.00	$248,310.39
03/jul/2024	PA 000666	(C02494)	GC	$442.00	$0.00	$248,752.39
03/jul/2024	PA 000666	(C02494)	GC	$1,941.75	$0.00	$250,694.14
03/jul/2024	PA 000666	(C02494)	GC	$499.80	$0.00	$251,193.94
03/jul/2024	PA 000666	(C02494)	GC	$776.70	$0.00	$251,970.64
03/jul/2024	PA 000666	(C02494)	GC	$517.80	$0.00	$252,488.44
03/jul/2024	PA 000666	(C02494)	GC	$499.80	$0.00	$252,988.24
03/jul/2024	PA 000666	(C02494)	GC	$499.80	$0.00	$253,488.04
03/jul/2024	PA 000666	(C02494)	GC	$5,104.00	$0.00	$258,592.04
03/jul/2024	PA 000666	(C02494)	GC	$570.00	$0.00	$259,162.04
03/jul/2024	PA 000666	(C02494)	GC	$500.39	$0.00	$259,662.43
03/jul/2024	PA 000666	(C02494)	GC	$308.32	$0.00	$259,970.75
03/jul/2024	PA 000666	(C02494)	GC	$562.00	$0.00	$260,532.75
03/jul/2024	PA 000666	(C02494)	GC	$190.00	$0.00	$260,722.75
03/jul/2024	PA 000666	(C02494)	GC	$950.00	$0.00	$261,672.75
03/jul/2024	PA 000666	(C02494)	GC	$1,000.00	$0.00	$262,672.75
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$1,800.00	$260,872.75
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$1,800.00	$259,072.75
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$1,800.00	$257,272.75
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$1,800.00	$255,472.75
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$5,000.00	$250,472.75
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$381.00	$250,091.75
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$966.90	$249,124.85
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$3,850.00	$245,274.85
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$527.00	$244,747.85
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$800.00	$243,947.85
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$513.80	$243,434.05
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$1,234.00	$242,200.05
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$776.79	$241,423.26
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$217.88	$241,205.38
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$442.00	$240,763.38
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$1,941.75	$238,821.63
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$499.80	$238,321.83
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$776.70	$237,545.13
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$517.80	$237,027.33
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$499.80	$236,527.53
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$499.80	$236,027.73
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$5,104.00	$230,923.73
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$570.00	$230,353.73
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$500.39	$229,853.34
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$308.32	$229,545.02
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$562.00	$228,983.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$190.00	$228,793.02
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$950.00	$227,843.02
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$0.00	$1,000.00	$226,843.02
03/jul/2024	PA 000669	(C02498)	GC	$6,598.98	$0.00	$233,442.00
03/jul/2024	PA 000669	(C02498)	GC	$117.01	$0.00	$233,559.01
03/jul/2024	PA 000669	(C02498)	GC	$548.00	$0.00	$234,107.01
03/jul/2024	PA 000669	(C02498)	GC	$261.30	$0.00	$234,368.31
03/jul/2024	PA 000669	(C02498)	GC	$599.00	$0.00	$234,967.31
03/jul/2024	PA 000669	(C02498)	GC	$500.00	$0.00	$235,467.31
03/jul/2024	PA 000669	(C02498)	GC	$882.00	$0.00	$236,349.31
03/jul/2024	PA 000669	(C02498)	GC	$480.50	$0.00	$236,829.81
03/jul/2024	PA 000669	(C02498)	GC	$1,031.60	$0.00	$237,861.41
03/jul/2024	PA 000669	(C02498)	GC	$817.00	$0.00	$238,678.41
03/jul/2024	PA 000669	(C02498)	GC	$460.00	$0.00	$239,138.41
03/jul/2024	PA 000669	(C02498)	GC	$895.00	$0.00	$240,033.41
03/jul/2024	PA 000669	(C02498)	GC	$465.00	$0.00	$240,498.41
03/jul/2024	PA 000669	(C02498)	GC	$4,941.26	$0.00	$245,439.67
03/jul/2024	PA 000669	(C02498)	GC	$267.00	$0.00	$245,706.67
03/jul/2024	PA 000669	(C02498)	GC	$1,936.00	$0.00	$247,642.67
03/jul/2024	PA 000669	(C02498)	GC	$4,762.50	$0.00	$252,405.17
03/jul/2024	PA 000669	(C02498)	GC	$190.00	$0.00	$252,595.17
03/jul/2024	PA 000669	(C02498)	GC	$570.00	$0.00	$253,165.17
03/jul/2024	PA 000669	(C02498)	GC	$513.80	$0.00	$253,678.97
03/jul/2024	PA 000669	(C02498)	GC	$4,814.00	$0.00	$258,492.97
03/jul/2024	PA 000669	(C02498)	GC	$2,668.00	$0.00	$261,160.97
03/jul/2024	PA 000669	(C02498)	GC	$3,828.00	$0.00	$264,988.97
03/jul/2024	PA 000669	(C02498)	GC	$4,176.00	$0.00	$269,164.97
03/jul/2024	PA 000669	(C02498)	GC	$1,753.00	$0.00	$270,917.97
03/jul/2024	PA 000669	(C02498)	GC	$232.00	$0.00	$271,149.97
03/jul/2024	PA 000669	(C02498)	GC	$517.80	$0.00	$271,667.77
03/jul/2024	PA 000669	(C02498)	GC	$800.00	$0.00	$272,467.77
03/jul/2024	PA 000669	(C02498)	GC	$383.99	$0.00	$272,851.76
03/jul/2024	PA 000669	(C02498)	GC	$900.00	$0.00	$273,751.76
03/jul/2024	PA 000669	(C02498)	GC	$135.00	$0.00	$273,886.76
03/jul/2024	PA 000669	(C02498)	GC	$2,076.00	$0.00	$275,962.76
03/jul/2024	PA 000669	(C02498)	GC	$375.38	$0.00	$276,338.14
03/jul/2024	PA 000669	(C02498)	GC	$475.12	$0.00	$276,813.26
03/jul/2024	PA 000669	(C02498)	GC	$5,508.00	$0.00	$282,321.26
03/jul/2024	PA 000669	(C02498)	GC	$134.00	$0.00	$282,455.26
03/jul/2024	PA 000669	(C02498)	GC	$344.59	$0.00	$282,799.85
03/jul/2024	PA 000669	(C02498)	GC	$500.00	$0.00	$283,299.85
03/jul/2024	PA 000669	(C02498)	GC	$35.00	$0.00	$283,334.85
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$6,598.98	$276,735.87
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$117.01	$276,618.86
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$548.00	$276,070.86
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$261.30	$275,809.56
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$599.00	$275,210.56
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$500.00	$274,710.56
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$882.00	$273,828.56
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$480.50	$273,348.06
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$1,031.60	$272,316.46
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$817.00	$271,499.46
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$460.00	$271,039.46
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$895.00	$270,144.46
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$465.00	$269,679.46
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$4,941.26	$264,738.20
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$267.00	$264,471.20
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$1,936.00	$262,535.20
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$4,762.50	$257,772.70

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$190.00	$257,582.70
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$570.00	$257,012.70
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$513.80	$256,498.90
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$4,814.00	$251,684.90
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$2,668.00	$249,016.90
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$3,828.00	$245,188.90
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$4,176.00	$241,012.90
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$1,753.00	$239,259.90
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$232.00	$239,027.90
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$517.80	$238,510.10
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$800.00	$237,710.10
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$383.99	$237,326.11
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$900.00	$236,426.11
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$135.00	$236,291.11
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$2,076.00	$234,215.11
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$375.38	$233,839.73
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$475.12	$233,364.61
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$5,508.00	$227,856.61
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$134.00	$227,722.61
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$344.59	$227,378.02
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$500.00	$226,878.02
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$0.00	$35.00	$226,843.02
03/jul/2024	PA 000670	(C02499)	GC	$1,800.00	$0.00	$228,643.02
03/jul/2024	PA 000670	(C02499)	GC	$1,800.00	$0.00	$230,443.02
03/jul/2024	PA 000670	(C02499)	GC	$1,800.00	$0.00	$232,243.02
03/jul/2024	PA 000670	(C02499)	GC	$1,800.00	$0.00	$234,043.02
03/jul/2024	PA 000670	(C02499)	GC	$5,000.00	$0.00	$239,043.02
03/jul/2024	PA 000670	(C02499)	GC	$381.00	$0.00	$239,424.02
03/jul/2024	PA 000670	(C02499)	GC	$924.96	$0.00	$240,348.98
03/jul/2024	PA 000670	(C02499)	GC	$563.36	$0.00	$240,912.34
03/jul/2024	PA 000670	(C02499)	GC	$499.80	$0.00	$241,412.14
03/jul/2024	PA 000670	(C02499)	GC	$300.00	$0.00	$241,712.14
03/jul/2024	PA 000670	(C02499)	GC	$4,350.00	$0.00	$246,062.14
03/jul/2024	PA 000670	(C02499)	GC	$1,415.00	$0.00	$247,477.14
03/jul/2024	PA 000670	(C02499)	GC	$513.80	$0.00	$247,990.94
03/jul/2024	PA 000670	(C02499)	GC	$600.00	$0.00	$248,590.94
03/jul/2024	PA 000670	(C02499)	GC	$1,255.00	$0.00	$249,845.94
03/jul/2024	PA 000670	(C02499)	GC	$6,612.00	$0.00	$256,457.94
03/jul/2024	PA 000670	(C02499)	GC	$2,790.07	$0.00	$259,248.01
03/jul/2024	PA 000670	(C02499)	GC	$1,272.75	$0.00	$260,520.76
03/jul/2024	PA 000670	(C02499)	GC	$259.50	$0.00	$260,780.26
03/jul/2024	PA 000670	(C02499)	GC	$979.60	$0.00	$261,759.86
03/jul/2024	PA 000670	(C02499)	GC	$1,557.00	$0.00	$263,316.86
03/jul/2024	PA 000670	(C02499)	GC	$3,603.99	$0.00	$266,920.85
03/jul/2024	PA 000670	(C02499)	GC	$1,152.32	$0.00	$268,073.17
03/jul/2024	PA 000670	(C02499)	GC	$4,151.25	$0.00	$272,224.42
03/jul/2024	PA 000670	(C02499)	GC	$1,100.00	$0.00	$273,324.42
03/jul/2024	PA 000670	(C02499)	GC	$525.00	$0.00	$273,849.42
03/jul/2024	PA 000670	(C02499)	GC	$10,000.00	$0.00	$283,849.42
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$0.00	$1,800.00	$282,049.42
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$0.00	$1,800.00	$280,249.42
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$0.00	$1,800.00	$278,449.42
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$0.00	$1,800.00	$276,649.42
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$0.00	$5,000.00	$271,649.42
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$0.00	$381.00	$271,268.42
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$0.00	$924.96	$270,343.46
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$0.00	$563.36	$269,780.10
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$0.00	$499.80	$269,280.30
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$0.00	$300.00	$268,980.30

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$0.00	$4,350.00	$264,630.30
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$0.00	$1,415.00	$263,215.30
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$0.00	$513.80	$262,701.50
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$0.00	$600.00	$262,101.50
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$0.00	$1,255.00	$260,846.50
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$0.00	$6,612.00	$254,234.50
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$0.00	$2,790.07	$251,444.43
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$0.00	$1,272.75	$250,171.68
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$0.00	$259.50	$249,912.18
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$0.00	$979.60	$248,932.58
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$0.00	$1,557.00	$247,375.58
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$0.00	$3,603.99	$243,771.59
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$0.00	$1,152.32	$242,619.27
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$0.00	$4,151.25	$238,468.02
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$0.00	$1,100.00	$237,368.02
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$0.00	$525.00	$236,843.02
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$0.00	$10,000.00	$226,843.02
03/jul/2024		**211**	**Subtotal**	**156,573.79**	**196,573.79**	
04/jul/2024	GC 000411	(P03342)	Desc: Ayudas sociales a personas	$2,889.00	$0.00	$229,732.02
04/jul/2024	GD 000577	(P03343)	GD Folio: 577	$0.00	$2,889.00	$226,843.02
04/jul/2024	GC 000412	(P03344)	Desc: Ayudas sociales a personas	$11,703.00	$0.00	$238,546.02
04/jul/2024	GD 000578	(P03345)	GD Folio: 578	$0.00	$11,703.00	$226,843.02
04/jul/2024	GC 000413	(P03346)	Desc: Ayudas sociales a personas	$3,374.51	$0.00	$230,217.53
04/jul/2024	GD 000579	(P03347)	GD Folio: 579	$0.00	$3,374.51	$226,843.02
04/jul/2024	GC 000414	(P03348)	Desc: Ayudas sociales a personas	$2,106.00	$0.00	$228,949.02
04/jul/2024	GD 000580	(P03349)	GD Folio: 580	$0.00	$2,106.00	$226,843.02
04/jul/2024	GC 000415	(P03350)	Desc: Ayudas sociales a personas	$4,326.00	$0.00	$231,169.02
04/jul/2024	GD 000581	(P03351)	GD Folio: 581	$0.00	$4,326.00	$226,843.02
04/jul/2024	OC 000594	(P03352)	GC Producto: 3220100001 ARRENDAMIENTO CORRESPONDIENTE AL MES DE JULIO CUENTA PREDIAL 101003003038	$30,533.76	$0.00	$257,376.78
04/jul/2024	CO 000798	(P03353)	GD Compra : 798 Factura: MRAL-23, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$0.00	$30,533.76	$226,843.02
04/jul/2024	OC 000595	(P03354)	GC Producto: 2710100080 PAÑUELO	$4,347.97	$0.00	$231,190.99
04/jul/2024	OC 000595	(P03354)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$225.39	$0.00	$231,416.38
04/jul/2024	OC 000595	(P03354)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$3,784.50	$0.00	$235,200.88
04/jul/2024	OC 000595	(P03354)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$5,887.00	$0.00	$241,087.88
04/jul/2024	OC 000595	(P03354)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$24,119.88	$0.00	$265,207.76
04/jul/2024	OC 000595	(P03354)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$12,029.66	$0.00	$277,237.42
04/jul/2024	OC 000595	(P03354)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$5,651.52	$0.00	$282,888.94
04/jul/2024	CO 000799	(P03355)	GD Compra : 799 Factura: 921, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$225.39	$282,663.55
04/jul/2024	CO 000799	(P03355)	GD Compra : 799 Factura: 921, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$3,784.50	$278,879.05
04/jul/2024	CO 000799	(P03355)	GD Compra : 799 Factura: 921, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$5,887.00	$272,992.05
04/jul/2024	CO 000799	(P03355)	GD Compra : 799 Factura: 921, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$24,119.88	$248,872.17
04/jul/2024	CO 000799	(P03355)	GD Compra : 799 Factura: 921, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$12,029.66	$236,842.51
04/jul/2024	CO 000799	(P03355)	GD Compra : 799 Factura: 921, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$5,651.52	$231,190.99

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/jul/2024	CO 000799	(P03355)	GD Compra : 799 Factura: 921, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$4,347.97	$226,843.02
04/jul/2024	CG 000051	(C02492)	GC JOSE DE JESUS NUÑEZ CERVANTES	$916.25	$0.00	$227,759.27
04/jul/2024	CG 000051	(C02492)	GC JOSE DE JESUS NUÑEZ CERVANTES	$70.00	$0.00	$227,829.27
04/jul/2024	CG 000051	(C02492)	GC JOSE DE JESUS NUÑEZ CERVANTES	$298.41	$0.00	$228,127.68
04/jul/2024	CG 000051	(C02492)	GC JOSE DE JESUS NUÑEZ CERVANTES	$596.00	$0.00	$228,723.68
04/jul/2024	CG 000051	(C02492)	GC JOSE DE JESUS NUÑEZ CERVANTES	$578.00	$0.00	$229,301.68
04/jul/2024	CG 000051	(C02492)	GC JOSE DE JESUS NUÑEZ CERVANTES	$568.32	$0.00	$229,870.00
04/jul/2024	CG 000051	(C02492)	GC JOSE DE JESUS NUÑEZ CERVANTES	$630.00	$0.00	$230,500.00
04/jul/2024	CG 000051	(C02492)	GC JOSE DE JESUS NUÑEZ CERVANTES	$800.00	$0.00	$231,300.00
04/jul/2024	CG 000051	(C02492)	GC JOSE DE JESUS NUÑEZ CERVANTES	$525.42	$0.00	$231,825.42
04/jul/2024	CG 000051	(C02492)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 800, Factura: BE485 296684 INV203711525 629	$0.00	$916.25	$230,909.17
04/jul/2024	CG 000051	(C02492)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 800, Factura: BE485 296684 INV203711525 629	$0.00	$70.00	$230,839.17
04/jul/2024	CG 000051	(C02492)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 800, Factura: BE485 296684 INV203711525 629	$0.00	$298.41	$230,540.76
04/jul/2024	CG 000051	(C02492)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 800, Factura: BE485 296684 INV203711525 629	$0.00	$596.00	$229,944.76
04/jul/2024	CG 000051	(C02492)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 800, Factura: BE485 296684 INV203711525 629	$0.00	$578.00	$229,366.76
04/jul/2024	CG 000051	(C02492)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 800, Factura: BE485 296684 INV203711525 629	$0.00	$568.32	$228,798.44
04/jul/2024	CG 000051	(C02492)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 800, Factura: BE485 296684 INV203711525 629	$0.00	$630.00	$228,168.44
04/jul/2024	CG 000051	(C02492)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 800, Factura: BE485 296684 INV203711525 629	$0.00	$800.00	$227,368.44
04/jul/2024	CG 000051	(C02492)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 800, Factura: BE485 296684 INV203711525 629	$0.00	$525.42	$226,843.02
04/jul/2024	CG 000052	(D00160)	GC CHAVEZ RUIZ ADRIAN	$1,067.06	$0.00	$227,910.08
04/jul/2024	CG 000052	(D00160)	GC CHAVEZ RUIZ ADRIAN	$1,249.50	$0.00	$229,159.58
04/jul/2024	CG 000052	(D00160)	GC CHAVEZ RUIZ ADRIAN	$247.34	$0.00	$229,406.92
04/jul/2024	CG 000052	(D00160)	GC CHAVEZ RUIZ ADRIAN	$2,400.99	$0.00	$231,807.91
04/jul/2024	CG 000052	(D00160)	GD CHAVEZ RUIZ ADRIAN, Folio: 801, Factura: BBABC-545844 4HFBHI 165635 B012612F149F	$0.00	$1,067.06	$230,740.85
04/jul/2024	CG 000052	(D00160)	GD CHAVEZ RUIZ ADRIAN, Folio: 801, Factura: BBABC-545844 4HFBHI 165635 B012612F149F	$0.00	$1,249.50	$229,491.35
04/jul/2024	CG 000052	(D00160)	GD CHAVEZ RUIZ ADRIAN, Folio: 801, Factura: BBABC-545844 4HFBHI 165635 B012612F149F	$0.00	$247.34	$229,244.01
04/jul/2024	CG 000052	(D00160)	GD CHAVEZ RUIZ ADRIAN, Folio: 801, Factura: BBABC-545844 4HFBHI 165635 B012612F149F	$0.00	$2,400.99	$226,843.02
04/jul/2024	OC 000596	(P03371)	GC Producto: 5110100086 SILLA EJECUTIVA	$5,394.00	$0.00	$232,237.02
04/jul/2024	OC 000597	(P03378)	GC Producto: 3310100001 PAGO DE SERVICIOS DE ASESORIA JURIDICA PENAL CORRESPONDIENTE AL MES DE JUNIO	$34,800.00	$0.00	$267,037.02
04/jul/2024	CO 000804	(P03379)	GD Compra : 804 Factura: 802319172165, 903 FRANCISCO JAVIER SAIZA COTA	$0.00	$34,800.00	$232,237.02
04/jul/2024	GC 000417	(P03406)	Desc: Aportaciones de seguridad social	$174,946.60	$0.00	$407,183.62
04/jul/2024	GD 000600	(P03407)	GD Folio: 600	$0.00	$174,946.60	$232,237.02
04/jul/2024	PA 000671	(C02521)	GC	$60,000.00	$0.00	$292,237.02
04/jul/2024	PA 000671	(C02521)	GD Folio: 807, Factura: GLA,MV/003	$0.00	$60,000.00	$232,237.02
04/jul/2024	PA 000674	(C02525)	GC	$160.50	$0.00	$232,397.52
04/jul/2024	PA 000674	(C02525)	GC	$1,325.00	$0.00	$233,722.52
04/jul/2024	PA 000674	(C02525)	GC	$1,318.00	$0.00	$235,040.52
04/jul/2024	PA 000674	(C02525)	GC	$6,040.00	$0.00	$241,080.52
04/jul/2024	PA 000674	(C02525)	GC	$1,152.74	$0.00	$242,233.26
04/jul/2024	PA 000674	(C02525)	GC	$3,430.26	$0.00	$245,663.52
04/jul/2024	PA 000674	(C02525)	GC	$628.00	$0.00	$246,291.52
04/jul/2024	PA 000674	(C02525)	GC	$592.00	$0.00	$246,883.52
04/jul/2024	PA 000674	(C02525)	GC	$3,525.00	$0.00	$250,408.52
04/jul/2024	PA 000674	(C02525)	GC	$1,560.31	$0.00	$251,968.83
04/jul/2024	PA 000674	(C02525)	GC	$2,541.04	$0.00	$254,509.87
04/jul/2024	PA 000674	(C02525)	GC	$1,049.99	$0.00	$255,559.86

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/jul/2024	PA 000674	(C02525)	GC	$10,000.00	$0.00	$265,559.86
04/jul/2024	PA 000674	(C02525)	GC	$6,500.00	$0.00	$272,059.86
04/jul/2024	PA 000674	(C02525)	GC	$10,000.00	$0.00	$282,059.86
04/jul/2024	PA 000674	(C02525)	GC	$4,053.48	$0.00	$286,113.34
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$0.00	$160.50	$285,952.84
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$0.00	$1,325.00	$284,627.84
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$0.00	$1,318.00	$283,309.84
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$0.00	$6,040.00	$277,269.84
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$0.00	$1,152.74	$276,117.10
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$0.00	$3,430.26	$272,686.84
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$0.00	$628.00	$272,058.84
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$0.00	$592.00	$271,466.84
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$0.00	$3,525.00	$267,941.84
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$0.00	$1,560.31	$266,381.53
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$0.00	$2,541.04	$263,840.49
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$0.00	$1,049.99	$262,790.50
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$0.00	$10,000.00	$252,790.50
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$0.00	$6,500.00	$246,290.50
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$0.00	$10,000.00	$236,290.50
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$0.00	$4,053.48	$232,237.02
04/jul/2024	CO 000816	(P03441)	GD Compra : 816 Factura: 02 0600166380, 104 OPERADORA OMX, S.A. DE C.V.	$0.00	$5,394.00	$226,843.02
04/jul/2024		**92**	**Subtotal**	**449,942.40**	**449,942.40**	
05/jul/2024	GC 000416	(P03376)	Desc: Ayudas sociales a personas	$200,200.00	$0.00	$427,043.02
05/jul/2024	GD 000596	(P03377)	GD Folio: 596	$0.00	$40,300.00	$386,743.02
05/jul/2024	GD 000596	(P03377)	GD Folio: 596	$0.00	$200.00	$386,543.02
05/jul/2024	GD 000597	(P03380)	GD Folio: 597	$0.00	$40,000.00	$346,543.02
05/jul/2024	GD 000598	(P03382)	GD Folio: 598	$0.00	$80,000.00	$266,543.02
05/jul/2024	GD 000599	(P03383)	GD Folio: 599	$0.00	$80,000.00	$186,543.02
05/jul/2024	OC 000598	(P03409)	GC Producto: 3130100001 SERVICIO DE AGUA POTABLE MEDIDOR #19111837 CORRESPONDIENTE AL PERIODO 27 DE MAYO AL 25 DE JUNIO DEL AREA DE FINANZAS E	$1,329.02	$0.00	$187,872.04
05/jul/2024	CO 000808	(P03410)	GD Compra : 808 Factura: 5115067, 37 O.O.M.S.A.P.A..S.	$0.00	$1,329.02	$186,543.02
05/jul/2024	PA 000672	(C02522)	GC	$237.00	$0.00	$186,780.02
05/jul/2024	PA 000672	(C02522)	GC	$1,070.00	$0.00	$187,850.02
05/jul/2024	PA 000672	(C02522)	GC	$10,519.00	$0.00	$198,369.02
05/jul/2024	PA 000672	(C02522)	GC	$997.99	$0.00	$199,367.01
05/jul/2024	PA 000672	(C02522)	GC	$2,189.00	$0.00	$201,556.01
05/jul/2024	PA 000672	(C02522)	GC	$45,000.00	$0.00	$246,556.01
05/jul/2024	PA 000672	(C02522)	GD Folio: 809, Factura: GVJ/059/2024	$0.00	$237.00	$246,319.01
05/jul/2024	PA 000672	(C02522)	GD Folio: 809, Factura: GVJ/059/2024	$0.00	$1,070.00	$245,249.01
05/jul/2024	PA 000672	(C02522)	GD Folio: 809, Factura: GVJ/059/2024	$0.00	$10,519.00	$234,730.01
05/jul/2024	PA 000672	(C02522)	GD Folio: 809, Factura: GVJ/059/2024	$0.00	$997.99	$233,732.02
05/jul/2024	PA 000672	(C02522)	GD Folio: 809, Factura: GVJ/059/2024	$0.00	$2,189.00	$231,543.02
05/jul/2024	PA 000672	(C02522)	GD Folio: 809, Factura: GVJ/059/2024	$0.00	$45,000.00	$186,543.02
05/jul/2024	PA 000673	(C02523)	GC	$450.00	$0.00	$186,993.02
05/jul/2024	PA 000673	(C02523)	GC	$22,950.00	$0.00	$209,943.02
05/jul/2024	PA 000673	(C02523)	GC	$23,300.00	$0.00	$233,243.02
05/jul/2024	PA 000673	(C02523)	GC	$3,304.00	$0.00	$236,547.02
05/jul/2024	PA 000673	(C02523)	GD Folio: 810, Factura: GVJ/058/2024	$0.00	$450.00	$236,097.02
05/jul/2024	PA 000673	(C02523)	GD Folio: 810, Factura: GVJ/058/2024	$0.00	$22,950.00	$213,147.02
05/jul/2024	PA 000673	(C02523)	GD Folio: 810, Factura: GVJ/058/2024	$0.00	$23,300.00	$189,847.02
05/jul/2024	PA 000673	(C02523)	GD Folio: 810, Factura: GVJ/058/2024	$0.00	$3,304.00	$186,543.02
05/jul/2024		**28**	**Subtotal**	**311,546.01**	**351,846.01**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/jul/2024	GC 000418	(P03411)	Desc: Ayudas sociales a personas	$80,000.00	$0.00	$266,543.02
08/jul/2024	GD 000601	(P03412)	GD Folio: 601	$0.00	$40,000.00	$226,543.02
08/jul/2024	GD 000602	(P03413)	GD Folio: 602	$0.00	$40,000.00	$186,543.02
08/jul/2024	GC 000419	(P03416)	Desc: Ayudas sociales a personas	$4,863.00	$0.00	$191,406.02
08/jul/2024	GC 000419	(P03416)	Desc: Ayudas sociales a personas	$5,631.00	$0.00	$197,037.02
08/jul/2024	GC 000419	(P03416)	Desc: Ayudas sociales a personas	$4,389.00	$0.00	$201,426.02
08/jul/2024	GD 000603	(P03417)	GD Folio: 603	$0.00	$4,863.00	$196,563.02
08/jul/2024	GD 000603	(P03417)	GD Folio: 603	$0.00	$5,631.00	$190,932.02
08/jul/2024	GD 000603	(P03417)	GD Folio: 603	$0.00	$4,389.00	$186,543.02
08/jul/2024	GC 000420	(P03418)	Desc: Ayudas sociales a personas	$2,987.00	$0.00	$189,530.02
08/jul/2024	GD 000604	(P03419)	GD Folio: 604	$0.00	$2,987.00	$186,543.02
08/jul/2024	GC 000421	(P03420)	Desc: Ayudas sociales a personas	$7,944.00	$0.00	$194,487.02
08/jul/2024	GD 000605	(P03421)	GD Folio: 605	$0.00	$7,944.00	$186,543.02
08/jul/2024	GC 000422	(P03422)	Desc: Ayudas sociales a personas	$6,255.00	$0.00	$192,798.02
08/jul/2024	GD 000606	(P03423)	GD Folio: 606	$0.00	$6,255.00	$186,543.02
08/jul/2024	GC 000423	(P03424)	Desc: Ayudas sociales a personas	$23,002.00	$0.00	$209,545.02
08/jul/2024	GD 000607	(P03425)	GD Folio: 607	$0.00	$23,002.00	$186,543.02
08/jul/2024	GC 000424	(P03426)	Desc: Ayudas sociales a personas	$4,264.00	$0.00	$190,807.02
08/jul/2024	GD 000608	(P03427)	GD Folio: 608	$0.00	$4,264.00	$186,543.02
08/jul/2024	GC 000425	(P03428)	Desc: Ayudas sociales a personas	$5,384.00	$0.00	$191,927.02
08/jul/2024	GD 000609	(P03429)	GD Folio: 609	$0.00	$5,384.00	$186,543.02
08/jul/2024	GC 000426	(P03430)	Desc: Ayudas sociales a personas	$10,110.00	$0.00	$196,653.02
08/jul/2024	GD 000610	(P03431)	GD Folio: 610	$0.00	$10,110.00	$186,543.02
08/jul/2024	OC 000599	(P03432)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$10,000.00	$0.00	$196,543.02
08/jul/2024	CO 000812	(P03433)	GD Compra : 812 Factura: FA3C6CD65D8D, 509 MARIA HERMELINDA ALMA VARGAS	$0.00	$10,000.00	$186,543.02
08/jul/2024	OC 000600	(P03434)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$7,660.38	$0.00	$194,203.40
08/jul/2024	CO 000813	(P03435)	GD Compra : 813 Factura: 1D0D6D150FF5, 317 CESAR ESCUDERO HERNANDEZ	$0.00	$7,660.38	$186,543.02
08/jul/2024	OC 000601	(P03436)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$7,076.26	$0.00	$193,619.28
08/jul/2024	CO 000814	(P03437)	GD Compra : 814 Factura: 7F564D10023F, 297 ALEJANDRO PATRON ALVAREZ	$0.00	$7,076.26	$186,543.02
08/jul/2024	OC 000602	(P03438)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JUNIO	$10,108.94	$0.00	$196,651.96
08/jul/2024	CO 000815	(P03440)	GD Compra : 815 Factura: F-153, 531 DANIEL ERNESTO HERRERA MALDONADO	$0.00	$10,108.94	$186,543.02
08/jul/2024	PA 000679	(C02535)	GC	$17,900.00	$0.00	$204,443.02
08/jul/2024	PA 000679	(C02535)	GC	$6,000.00	$0.00	$210,443.02
08/jul/2024	PA 000679	(C02535)	GC	$6,000.00	$0.00	$216,443.02
08/jul/2024	PA 000679	(C02535)	GC	$4,000.00	$0.00	$220,443.02
08/jul/2024	PA 000679	(C02535)	GC	$6,000.00	$0.00	$226,443.02
08/jul/2024	PA 000679	(C02535)	GC	$6,000.00	$0.00	$232,443.02
08/jul/2024	PA 000679	(C02535)	GC	$4,000.00	$0.00	$236,443.02
08/jul/2024	PA 000679	(C02535)	GC	$323.00	$0.00	$236,766.02
08/jul/2024	PA 000679	(C02535)	GD Folio: 817, Factura: BBME GTO ADMVO JUN	$0.00	$17,900.00	$218,866.02
08/jul/2024	PA 000679	(C02535)	GD Folio: 817, Factura: BBME GTO ADMVO JUN	$0.00	$6,000.00	$212,866.02
08/jul/2024	PA 000679	(C02535)	GD Folio: 817, Factura: BBME GTO ADMVO JUN	$0.00	$6,000.00	$206,866.02
08/jul/2024	PA 000679	(C02535)	GD Folio: 817, Factura: BBME GTO ADMVO JUN	$0.00	$4,000.00	$202,866.02
08/jul/2024	PA 000679	(C02535)	GD Folio: 817, Factura: BBME GTO ADMVO JUN	$0.00	$6,000.00	$196,866.02
08/jul/2024	PA 000679	(C02535)	GD Folio: 817, Factura: BBME GTO ADMVO JUN	$0.00	$6,000.00	$190,866.02
08/jul/2024	PA 000679	(C02535)	GD Folio: 817, Factura: BBME GTO ADMVO JUN	$0.00	$4,000.00	$186,866.02
08/jul/2024	PA 000679	(C02535)	GD Folio: 817, Factura: BBME GTO ADMVO JUN	$0.00	$323.00	$186,543.02
08/jul/2024	PA 000681	(C02544)	GC	$1,200.00	$0.00	$187,743.02
08/jul/2024	PA 000681	(C02544)	GC	$1,920.17	$0.00	$189,663.19
08/jul/2024	PA 000681	(C02544)	GC	$400.00	$0.00	$190,063.19

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/jul/2024	PA 000681	(C02544)	GC	$2,405.00	$0.00	$192,468.19
08/jul/2024	PA 000681	(C02544)	GC	$517.00	$0.00	$192,985.19
08/jul/2024	PA 000681	(C02544)	GC	$1,777.00	$0.00	$194,762.19
08/jul/2024	PA 000681	(C02544)	GC	$782.00	$0.00	$195,544.19
08/jul/2024	PA 000681	(C02544)	GC	$1,494.63	$0.00	$197,038.82
08/jul/2024	PA 000681	(C02544)	GC	$1,004.61	$0.00	$198,043.43
08/jul/2024	PA 000681	(C02544)	GC	$399.00	$0.00	$198,442.43
08/jul/2024	PA 000681	(C02544)	GC	$797.70	$0.00	$199,240.13
08/jul/2024	PA 000681	(C02544)	GC	$393.00	$0.00	$199,633.13
08/jul/2024	PA 000681	(C02544)	GC	$541.97	$0.00	$200,175.10
08/jul/2024	PA 000681	(C02544)	GC	$229.47	$0.00	$200,404.57
08/jul/2024	PA 000681	(C02544)	GC	$415.00	$0.00	$200,819.57
08/jul/2024	PA 000681	(C02544)	GC	$9,280.00	$0.00	$210,099.57
08/jul/2024	PA 000681	(C02544)	GC	$1,000.00	$0.00	$211,099.57
08/jul/2024	PA 000681	(C02544)	GC	$999.99	$0.00	$212,099.56
08/jul/2024	PA 000681	(C02544)	GC	$1,882.30	$0.00	$213,981.86
08/jul/2024	PA 000681	(C02544)	GC	$1,400.00	$0.00	$215,381.86
08/jul/2024	PA 000681	(C02544)	GC	$1,428.30	$0.00	$216,810.16
08/jul/2024	PA 000681	(C02544)	GC	$1,589.04	$0.00	$218,399.20
08/jul/2024	PA 000681	(C02544)	GC	$3,052.25	$0.00	$221,451.45
08/jul/2024	PA 000681	(C02544)	GC	$2,250.37	$0.00	$223,701.82
08/jul/2024	PA 000681	(C02544)	GC	$10,400.07	$0.00	$234,101.89
08/jul/2024	PA 000681	(C02544)	GC	$1,011.97	$0.00	$235,113.86
08/jul/2024	PA 000681	(C02544)	GC	$1,655.00	$0.00	$236,768.86
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$0.00	$1,200.00	$235,568.86
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$0.00	$1,920.17	$233,648.69
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$0.00	$400.00	$233,248.69
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$0.00	$2,405.00	$230,843.69
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$0.00	$517.00	$230,326.69
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$0.00	$1,777.00	$228,549.69
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$0.00	$782.00	$227,767.69
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$0.00	$1,494.63	$226,273.06
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$0.00	$1,004.61	$225,268.45
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$0.00	$399.00	$224,869.45
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$0.00	$797.70	$224,071.75
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$0.00	$393.00	$223,678.75
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$0.00	$541.97	$223,136.78
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$0.00	$229.47	$222,907.31
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$0.00	$415.00	$222,492.31
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$0.00	$9,280.00	$213,212.31
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$0.00	$1,000.00	$212,212.31
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$0.00	$999.99	$211,212.32
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$0.00	$1,882.30	$209,330.02
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$0.00	$1,400.00	$207,930.02
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$0.00	$1,428.30	$206,501.72
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$0.00	$1,589.04	$204,912.68
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$0.00	$3,052.25	$201,860.43
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$0.00	$2,250.37	$199,610.06
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$0.00	$10,400.07	$189,209.99
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$0.00	$1,011.97	$188,198.02
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$0.00	$1,655.00	$186,543.02
08/jul/2024	PA 000682	(C02545)	GC	$31,000.00	$0.00	$217,543.02
08/jul/2024	PA 000682	(C02545)	GC	$162.00	$0.00	$217,705.02
08/jul/2024	PA 000682	(C02545)	GC	$162.00	$0.00	$217,867.02
08/jul/2024	PA 000682	(C02545)	GC	$278.00	$0.00	$218,145.02
08/jul/2024	PA 000682	(C02545)	GC	$779.90	$0.00	$218,924.92
08/jul/2024	PA 000682	(C02545)	GC	$195.99	$0.00	$219,120.91
08/jul/2024	PA 000682	(C02545)	GC	$705.00	$0.00	$219,825.91
08/jul/2024	PA 000682	(C02545)	GC	$340.00	$0.00	$220,165.91

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/jul/2024	PA 000682	(C02545)	GC	$386.00	$0.00	$220,551.91
08/jul/2024	PA 000682	(C02545)	GC	$461.00	$0.00	$221,012.91
08/jul/2024	PA 000682	(C02545)	GC	$440.00	$0.00	$221,452.91
08/jul/2024	PA 000682	(C02545)	GC	$203.00	$0.00	$221,655.91
08/jul/2024	PA 000682	(C02545)	GC	$375.00	$0.00	$222,030.91
08/jul/2024	PA 000682	(C02545)	GC	$249.00	$0.00	$222,279.91
08/jul/2024	PA 000682	(C02545)	GC	$159.00	$0.00	$222,438.91
08/jul/2024	PA 000682	(C02545)	GC	$2,325.05	$0.00	$224,763.96
08/jul/2024	PA 000682	(C02545)	GC	$893.00	$0.00	$225,656.96
08/jul/2024	PA 000682	(C02545)	GC	$552.00	$0.00	$226,208.96
08/jul/2024	PA 000682	(C02545)	GC	$713.00	$0.00	$226,921.96
08/jul/2024	PA 000682	(C02545)	GC	$368.01	$0.00	$227,289.97
08/jul/2024	PA 000682	(C02545)	GC	$306.99	$0.00	$227,596.96
08/jul/2024	PA 000682	(C02545)	GC	$290.00	$0.00	$227,886.96
08/jul/2024	PA 000682	(C02545)	GC	$350.01	$0.00	$228,236.97
08/jul/2024	PA 000682	(C02545)	GC	$135.99	$0.00	$228,372.96
08/jul/2024	PA 000682	(C02545)	GC	$312.99	$0.00	$228,685.95
08/jul/2024	PA 000682	(C02545)	GC	$528.00	$0.00	$229,213.95
08/jul/2024	PA 000682	(C02545)	GC	$145.00	$0.00	$229,358.95
08/jul/2024	PA 000682	(C02545)	GC	$1,500.00	$0.00	$230,858.95
08/jul/2024	PA 000682	(C02545)	GC	$1,000.00	$0.00	$231,858.95
08/jul/2024	PA 000682	(C02545)	GC	$699.99	$0.00	$232,558.94
08/jul/2024	PA 000682	(C02545)	GC	$5,183.20	$0.00	$237,742.14
08/jul/2024	PA 000682	(C02545)	GC	$448.00	$0.00	$238,190.14
08/jul/2024	PA 000682	(C02545)	GC	$621.00	$0.00	$238,811.14
08/jul/2024	PA 000682	(C02545)	GC	$1,500.00	$0.00	$240,311.14
08/jul/2024	PA 000682	(C02545)	GC	$1,063.60	$0.00	$241,374.74
08/jul/2024	PA 000682	(C02545)	GC	$3,600.00	$0.00	$244,974.74
08/jul/2024	PA 000682	(C02545)	GC	$497.80	$0.00	$245,472.54
08/jul/2024	PA 000682	(C02545)	GC	$524.99	$0.00	$245,997.53
08/jul/2024	PA 000682	(C02545)	GC	$1,000.00	$0.00	$246,997.53
08/jul/2024	PA 000682	(C02545)	GC	$113.50	$0.00	$247,111.03
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$31,000.00	$216,111.03
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$162.00	$215,949.03
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$162.00	$215,787.03
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$278.00	$215,509.03
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$779.90	$214,729.13
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$195.99	$214,533.14
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$705.00	$213,828.14
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$340.00	$213,488.14
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$386.00	$213,102.14
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$461.00	$212,641.14
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$440.00	$212,201.14
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$203.00	$211,998.14
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$375.00	$211,623.14
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$249.00	$211,374.14
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$159.00	$211,215.14
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$2,325.05	$208,890.09
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$893.00	$207,997.09
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$552.00	$207,445.09
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$713.00	$206,732.09
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$368.01	$206,364.08
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$306.99	$206,057.09
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$290.00	$205,767.09
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$350.01	$205,417.08
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$135.99	$205,281.09
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$312.99	$204,968.10
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$528.00	$204,440.10
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$145.00	$204,295.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$1,500.00	$202,795.10
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$1,000.00	$201,795.10
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$699.99	$201,095.11
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$5,183.20	$195,911.91
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$448.00	$195,463.91
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$621.00	$194,842.91
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$1,500.00	$193,342.91
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$1,063.60	$192,279.31
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$3,600.00	$188,679.31
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$497.80	$188,181.51
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$524.99	$187,656.52
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$1,000.00	$186,656.52
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$0.00	$113.50	$186,543.02
08/jul/2024	PA 000683	(C02546)	GC	$2,500.00	$0.00	$189,043.02
08/jul/2024	PA 000683	(C02546)	GC	$449.96	$0.00	$189,492.98
08/jul/2024	PA 000683	(C02546)	GC	$5,183.20	$0.00	$194,676.18
08/jul/2024	PA 000683	(C02546)	GC	$8,416.28	$0.00	$203,092.46
08/jul/2024	PA 000683	(C02546)	GC	$1,160.00	$0.00	$204,252.46
08/jul/2024	PA 000683	(C02546)	GC	$1,042.82	$0.00	$205,295.28
08/jul/2024	PA 000683	(C02546)	GC	$1,850.00	$0.00	$207,145.28
08/jul/2024	PA 000683	(C02546)	GC	$1,142.00	$0.00	$208,287.28
08/jul/2024	PA 000683	(C02546)	GC	$880.00	$0.00	$209,167.28
08/jul/2024	PA 000683	(C02546)	GC	$1,804.07	$0.00	$210,971.35
08/jul/2024	PA 000683	(C02546)	GC	$560.50	$0.00	$211,531.85
08/jul/2024	PA 000683	(C02546)	GC	$1,841.05	$0.00	$213,372.90
08/jul/2024	PA 000683	(C02546)	GC	$980.00	$0.00	$214,352.90
08/jul/2024	PA 000683	(C02546)	GC	$1,142.00	$0.00	$215,494.90
08/jul/2024	PA 000683	(C02546)	GC	$4,350.00	$0.00	$219,844.90
08/jul/2024	PA 000683	(C02546)	GC	$3,490.00	$0.00	$223,334.90
08/jul/2024	PA 000683	(C02546)	GC	$2,610.00	$0.00	$225,944.90
08/jul/2024	PA 000683	(C02546)	GC	$2,610.00	$0.00	$228,554.90
08/jul/2024	PA 000683	(C02546)	GC	$2,610.00	$0.00	$231,164.90
08/jul/2024	PA 000683	(C02546)	GC	$4,500.00	$0.00	$235,664.90
08/jul/2024	PA 000683	(C02546)	GC	$11,020.35	$0.00	$246,685.25
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$0.00	$2,500.00	$244,185.25
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$0.00	$449.96	$243,735.29
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$0.00	$5,183.20	$238,552.09
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$0.00	$8,416.28	$230,135.81
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$0.00	$1,160.00	$228,975.81
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$0.00	$1,042.82	$227,932.99
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$0.00	$1,850.00	$226,082.99
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$0.00	$1,142.00	$224,940.99
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$0.00	$880.00	$224,060.99
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$0.00	$1,804.07	$222,256.92
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$0.00	$560.50	$221,696.42
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$0.00	$1,841.05	$219,855.37
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$0.00	$980.00	$218,875.37
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$0.00	$1,142.00	$217,733.37
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$0.00	$4,350.00	$213,383.37
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$0.00	$3,490.00	$209,893.37
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$0.00	$2,610.00	$207,283.37
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$0.00	$2,610.00	$204,673.37
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$0.00	$2,610.00	$202,063.37
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$0.00	$4,500.00	$197,563.37
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$0.00	$11,020.35	$186,543.02
08/jul/2024		**223**	**Subtotal**	**410,833.66**	**410,833.66**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/jul/2024	OC 000603	(P03454)	GC Producto: 3310100001 PAGO DE IGUALA CORRESPONDIENTE AL MES DE JULIO DE 2024	$46,400.00	$0.00	$232,943.02
10/jul/2024	CO 000821	(P03455)	GD Compra : 821 Factura: C40C1E803E55, 876 PATRICIO MALDONADO	$0.00	$46,400.00	$186,543.02
10/jul/2024	CG 000053	(D00163)	GC CHAVEZ RUIZ ADRIAN	$427.84	$0.00	$186,970.86
10/jul/2024	CG 000053	(D00163)	GC CHAVEZ RUIZ ADRIAN	$373.00	$0.00	$187,343.86
10/jul/2024	CG 000053	(D00163)	GC CHAVEZ RUIZ ADRIAN	$395.00	$0.00	$187,738.86
10/jul/2024	CG 000053	(D00163)	GC CHAVEZ RUIZ ADRIAN	$2,165.23	$0.00	$189,904.09
10/jul/2024	CG 000053	(D00163)	GC CHAVEZ RUIZ ADRIAN	$146.00	$0.00	$190,050.09
10/jul/2024	CG 000053	(D00163)	GC CHAVEZ RUIZ ADRIAN	$120.00	$0.00	$190,170.09
10/jul/2024	CG 000053	(D00163)	GC CHAVEZ RUIZ ADRIAN	$1,176.49	$0.00	$191,346.58
10/jul/2024	CG 000053	(D00163)	GD CHAVEZ RUIZ ADRIAN, Folio: 822, Factura: 17638 SM4380 BBABC548256	$0.00	$427.84	$190,918.74
10/jul/2024	CG 000053	(D00163)	GD CHAVEZ RUIZ ADRIAN, Folio: 822, Factura: 17638 SM4380 BBABC548256	$0.00	$373.00	$190,545.74
10/jul/2024	CG 000053	(D00163)	GD CHAVEZ RUIZ ADRIAN, Folio: 822, Factura: 17638 SM4380 BBABC548256	$0.00	$395.00	$190,150.74
10/jul/2024	CG 000053	(D00163)	GD CHAVEZ RUIZ ADRIAN, Folio: 822, Factura: 17638 SM4380 BBABC548256	$0.00	$2,165.23	$187,985.51
10/jul/2024	CG 000053	(D00163)	GD CHAVEZ RUIZ ADRIAN, Folio: 822, Factura: 17638 SM4380 BBABC548256	$0.00	$146.00	$187,839.51
10/jul/2024	CG 000053	(D00163)	GD CHAVEZ RUIZ ADRIAN, Folio: 822, Factura: 17638 SM4380 BBABC548256	$0.00	$120.00	$187,719.51
10/jul/2024	CG 000053	(D00163)	GD CHAVEZ RUIZ ADRIAN, Folio: 822, Factura: 17638 SM4380 BBABC548256	$0.00	$1,176.49	$186,543.02
10/jul/2024	PA 000685	(C02552)	GC	$500.00	$0.00	$187,043.02
10/jul/2024	PA 000685	(C02552)	GC	$3,000.00	$0.00	$190,043.02
10/jul/2024	PA 000685	(C02552)	GC	$3,500.00	$0.00	$193,543.02
10/jul/2024	PA 000685	(C02552)	GC	$491.63	$0.00	$194,034.65
10/jul/2024	PA 000685	(C02552)	GC	$135.14	$0.00	$194,169.79
10/jul/2024	PA 000685	(C02552)	GC	$500.00	$0.00	$194,669.79
10/jul/2024	PA 000685	(C02552)	GC	$12,500.00	$0.00	$207,169.79
10/jul/2024	PA 000685	(C02552)	GC	$3,898.49	$0.00	$211,068.28
10/jul/2024	PA 000685	(C02552)	GC	$500.00	$0.00	$211,568.28
10/jul/2024	PA 000685	(C02552)	GC	$4,000.00	$0.00	$215,568.28
10/jul/2024	PA 000685	(C02552)	GC	$4,000.00	$0.00	$219,568.28
10/jul/2024	PA 000685	(C02552)	GC	$4,000.00	$0.00	$223,568.28
10/jul/2024	PA 000685	(C02552)	GC	$3,000.00	$0.00	$226,568.28
10/jul/2024	PA 000685	(C02552)	GC	$4,000.00	$0.00	$230,568.28
10/jul/2024	PA 000685	(C02552)	GC	$6,000.00	$0.00	$236,568.28
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$0.00	$500.00	$236,068.28
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$0.00	$3,000.00	$233,068.28
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$0.00	$3,500.00	$229,568.28
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$0.00	$491.63	$229,076.65
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$0.00	$135.14	$228,941.51
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$0.00	$500.00	$228,441.51
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$0.00	$12,500.00	$215,941.51
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$0.00	$3,898.49	$212,043.02
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$0.00	$500.00	$211,543.02
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$0.00	$4,000.00	$207,543.02
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$0.00	$4,000.00	$203,543.02
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$0.00	$4,000.00	$199,543.02
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$0.00	$3,000.00	$196,543.02
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$0.00	$4,000.00	$192,543.02
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$0.00	$6,000.00	$186,543.02
10/jul/2024	PA 000686	(C02553)	GC	$6,500.00	$0.00	$193,043.02
10/jul/2024	PA 000686	(C02553)	GC	$6,600.00	$0.00	$199,643.02
10/jul/2024	PA 000686	(C02553)	GC	$10,700.00	$0.00	$210,343.02
10/jul/2024	PA 000686	(C02553)	GC	$10,000.00	$0.00	$220,343.02
10/jul/2024	PA 000686	(C02553)	GC	$9,500.00	$0.00	$229,843.02
10/jul/2024	PA 000686	(C02553)	GC	$7,400.00	$0.00	$237,243.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/jul/2024	PA 000686	(C02553)	GC	$5,300.00	$0.00	$242,543.02
10/jul/2024	PA 000686	(C02553)	GC	$4,000.00	$0.00	$246,543.02
10/jul/2024	PA 000686	(C02553)	GD Folio: 824, Factura: OHMR-038/2024	$0.00	$6,500.00	$240,043.02
10/jul/2024	PA 000686	(C02553)	GD Folio: 824, Factura: OHMR-038/2024	$0.00	$6,600.00	$233,443.02
10/jul/2024	PA 000686	(C02553)	GD Folio: 824, Factura: OHMR-038/2024	$0.00	$10,700.00	$222,743.02
10/jul/2024	PA 000686	(C02553)	GD Folio: 824, Factura: OHMR-038/2024	$0.00	$10,000.00	$212,743.02
10/jul/2024	PA 000686	(C02553)	GD Folio: 824, Factura: OHMR-038/2024	$0.00	$9,500.00	$203,243.02
10/jul/2024	PA 000686	(C02553)	GD Folio: 824, Factura: OHMR-038/2024	$0.00	$7,400.00	$195,843.02
10/jul/2024	PA 000686	(C02553)	GD Folio: 824, Factura: OHMR-038/2024	$0.00	$5,300.00	$190,543.02
10/jul/2024	PA 000686	(C02553)	GD Folio: 824, Factura: OHMR-038/2024	$0.00	$4,000.00	$186,543.02
10/jul/2024	PA 000687	(C02554)	GC	$3,500.00	$0.00	$190,043.02
10/jul/2024	PA 000687	(C02554)	GC	$4,500.00	$0.00	$194,543.02
10/jul/2024	PA 000687	(C02554)	GC	$4,000.00	$0.00	$198,543.02
10/jul/2024	PA 000687	(C02554)	GC	$5,000.00	$0.00	$203,543.02
10/jul/2024	PA 000687	(C02554)	GC	$6,000.00	$0.00	$209,543.02
10/jul/2024	PA 000687	(C02554)	GC	$7,000.00	$0.00	$216,543.02
10/jul/2024	PA 000687	(C02554)	GC	$18,500.00	$0.00	$235,043.02
10/jul/2024	PA 000687	(C02554)	GC	$11,500.00	$0.00	$246,543.02
10/jul/2024	PA 000687	(C02554)	GD Folio: 825, Factura: OHMR-053/2024	$0.00	$3,500.00	$243,043.02
10/jul/2024	PA 000687	(C02554)	GD Folio: 825, Factura: OHMR-053/2024	$0.00	$4,500.00	$238,543.02
10/jul/2024	PA 000687	(C02554)	GD Folio: 825, Factura: OHMR-053/2024	$0.00	$4,000.00	$234,543.02
10/jul/2024	PA 000687	(C02554)	GD Folio: 825, Factura: OHMR-053/2024	$0.00	$5,000.00	$229,543.02
10/jul/2024	PA 000687	(C02554)	GD Folio: 825, Factura: OHMR-053/2024	$0.00	$6,000.00	$223,543.02
10/jul/2024	PA 000687	(C02554)	GD Folio: 825, Factura: OHMR-053/2024	$0.00	$7,000.00	$216,543.02
10/jul/2024	PA 000687	(C02554)	GD Folio: 825, Factura: OHMR-053/2024	$0.00	$18,500.00	$198,043.02
10/jul/2024	PA 000687	(C02554)	GD Folio: 825, Factura: OHMR-053/2024	$0.00	$11,500.00	$186,543.02
10/jul/2024	PA 000688	(C02555)	GC	$1,500.00	$0.00	$188,043.02
10/jul/2024	PA 000688	(C02555)	GC	$1,762.00	$0.00	$189,805.02
10/jul/2024	PA 000688	(C02555)	GC	$10,000.00	$0.00	$199,805.02
10/jul/2024	PA 000688	(C02555)	GC	$6,267.54	$0.00	$206,072.56
10/jul/2024	PA 000688	(C02555)	GC	$3,000.00	$0.00	$209,072.56
10/jul/2024	PA 000688	(C02555)	GC	$20,253.16	$0.00	$229,325.72
10/jul/2024	PA 000688	(C02555)	GC	$677.00	$0.00	$230,002.72
10/jul/2024	PA 000688	(C02555)	GC	$281.00	$0.00	$230,283.72
10/jul/2024	PA 000688	(C02555)	GC	$3,800.00	$0.00	$234,083.72
10/jul/2024	PA 000688	(C02555)	GC	$2,830.48	$0.00	$236,914.20
10/jul/2024	PA 000688	(C02555)	GC	$5,000.00	$0.00	$241,914.20
10/jul/2024	PA 000688	(C02555)	GC	$2,246.09	$0.00	$244,160.29
10/jul/2024	PA 000688	(C02555)	GC	$1,000.00	$0.00	$245,160.29
10/jul/2024	PA 000688	(C02555)	GC	$1,000.00	$0.00	$246,160.29
10/jul/2024	PA 000688	(C02555)	GC	$1,739.86	$0.00	$247,900.15
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$0.00	$1,500.00	$246,400.15
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$0.00	$1,762.00	$244,638.15
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$0.00	$10,000.00	$234,638.15
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$0.00	$6,267.54	$228,370.61
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$0.00	$3,000.00	$225,370.61
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$0.00	$20,253.16	$205,117.45
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$0.00	$677.00	$204,440.45
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$0.00	$281.00	$204,159.45
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$0.00	$3,800.00	$200,359.45
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$0.00	$2,830.48	$197,528.97
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$0.00	$5,000.00	$192,528.97
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$0.00	$2,246.09	$190,282.88
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$0.00	$1,000.00	$189,282.88
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$0.00	$1,000.00	$188,282.88
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$0.00	$1,739.86	$186,543.02
10/jul/2024	PA 000689	(C02556)	GC	$19,720.00	$0.00	$206,263.02
10/jul/2024	PA 000689	(C02556)	GC	$30,280.00	$0.00	$236,543.02
10/jul/2024	PA 000689	(C02556)	GC	$10,000.00	$0.00	$246,543.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/jul/2024	PA 000689	(C02556)	GD Folio: 827, Factura: DJPC-037/2024	$0.00	$19,720.00	$226,823.02
10/jul/2024	PA 000689	(C02556)	GD Folio: 827, Factura: DJPC-037/2024	$0.00	$30,280.00	$196,543.02
10/jul/2024	PA 000689	(C02556)	GD Folio: 827, Factura: DJPC-037/2024	$0.00	$10,000.00	$186,543.02
10/jul/2024	PA 000690	(C02557)	GC	$23,262.11	$0.00	$209,805.13
10/jul/2024	PA 000690	(C02557)	GC	$25,578.00	$0.00	$235,383.13
10/jul/2024	PA 000690	(C02557)	GC	$11,159.90	$0.00	$246,543.03
10/jul/2024	PA 000690	(C02557)	GD Folio: 828, Factura: DJPC-039/2024	$0.00	$23,262.11	$223,280.92
10/jul/2024	PA 000690	(C02557)	GD Folio: 828, Factura: DJPC-039/2024	$0.00	$25,578.00	$197,702.92
10/jul/2024	PA 000690	(C02557)	GD Folio: 828, Factura: DJPC-039/2024	$0.00	$11,159.90	$186,543.02
10/jul/2024	PA 000691	(C02558)	GC	$29,120.00	$0.00	$215,663.02
10/jul/2024	PA 000691	(C02558)	GC	$20,880.00	$0.00	$236,543.02
10/jul/2024	PA 000691	(C02558)	GC	$10,000.00	$0.00	$246,543.02
10/jul/2024	PA 000691	(C02558)	GD Folio: 829, Factura: DJPC-038-2024	$0.00	$29,120.00	$217,423.02
10/jul/2024	PA 000691	(C02558)	GD Folio: 829, Factura: DJPC-038-2024	$0.00	$20,880.00	$196,543.02
10/jul/2024	PA 000691	(C02558)	GD Folio: 829, Factura: DJPC-038-2024	$0.00	$10,000.00	$186,543.02
10/jul/2024	PA 000692	(C02559)	GC	$4,428.00	$0.00	$190,971.02
10/jul/2024	PA 000692	(C02559)	GC	$2,088.00	$0.00	$193,059.02
10/jul/2024	PA 000692	(C02559)	GC	$5,220.00	$0.00	$198,279.02
10/jul/2024	PA 000692	(C02559)	GC	$1,584.00	$0.00	$199,863.02
10/jul/2024	PA 000692	(C02559)	GC	$11,600.00	$0.00	$211,463.02
10/jul/2024	PA 000692	(C02559)	GC	$15,080.00	$0.00	$226,543.02
10/jul/2024	PA 000692	(C02559)	GC	$10,000.00	$0.00	$236,543.02
10/jul/2024	PA 000692	(C02559)	GD Folio: 830, Factura: DJPC-037-2024	$0.00	$4,428.00	$232,115.02
10/jul/2024	PA 000692	(C02559)	GD Folio: 830, Factura: DJPC-037-2024	$0.00	$2,088.00	$230,027.02
10/jul/2024	PA 000692	(C02559)	GD Folio: 830, Factura: DJPC-037-2024	$0.00	$5,220.00	$224,807.02
10/jul/2024	PA 000692	(C02559)	GD Folio: 830, Factura: DJPC-037-2024	$0.00	$1,584.00	$223,223.02
10/jul/2024	PA 000692	(C02559)	GD Folio: 830, Factura: DJPC-037-2024	$0.00	$11,600.00	$211,623.02
10/jul/2024	PA 000692	(C02559)	GD Folio: 830, Factura: DJPC-037-2024	$0.00	$15,080.00	$196,543.02
10/jul/2024	PA 000692	(C02559)	GD Folio: 830, Factura: DJPC-037-2024	$0.00	$10,000.00	$186,543.02
10/jul/2024	PA 000693	(C02560)	GC	$16,530.00	$0.00	$203,073.02
10/jul/2024	PA 000693	(C02560)	GC	$4,872.00	$0.00	$207,945.02
10/jul/2024	PA 000693	(C02560)	GC	$1,090.40	$0.00	$209,035.42
10/jul/2024	PA 000693	(C02560)	GC	$1,450.00	$0.00	$210,485.42
10/jul/2024	PA 000693	(C02560)	GC	$6,313.60	$0.00	$216,799.02
10/jul/2024	PA 000693	(C02560)	GC	$9,744.00	$0.00	$226,543.02
10/jul/2024	PA 000693	(C02560)	GC	$10,000.00	$0.00	$236,543.02
10/jul/2024	PA 000693	(C02560)	GD Folio: 831, Factura: DJPC-038-2024	$0.00	$16,530.00	$220,013.02
10/jul/2024	PA 000693	(C02560)	GD Folio: 831, Factura: DJPC-038-2024	$0.00	$4,872.00	$215,141.02
10/jul/2024	PA 000693	(C02560)	GD Folio: 831, Factura: DJPC-038-2024	$0.00	$1,090.40	$214,050.62
10/jul/2024	PA 000693	(C02560)	GD Folio: 831, Factura: DJPC-038-2024	$0.00	$1,450.00	$212,600.62
10/jul/2024	PA 000693	(C02560)	GD Folio: 831, Factura: DJPC-038-2024	$0.00	$6,313.60	$206,287.02
10/jul/2024	PA 000693	(C02560)	GD Folio: 831, Factura: DJPC-038-2024	$0.00	$9,744.00	$196,543.02
10/jul/2024	PA 000693	(C02560)	GD Folio: 831, Factura: DJPC-038-2024	$0.00	$10,000.00	$186,543.02
10/jul/2024	PA 000694	(C02561)	GC	$11,832.00	$0.00	$198,375.02
10/jul/2024	PA 000694	(C02561)	GC	$6,960.00	$0.00	$205,335.02
10/jul/2024	PA 000694	(C02561)	GC	$2,320.00	$0.00	$207,655.02
10/jul/2024	PA 000694	(C02561)	GC	$1,276.00	$0.00	$208,931.02
10/jul/2024	PA 000694	(C02561)	GC	$6,960.00	$0.00	$215,891.02
10/jul/2024	PA 000694	(C02561)	GC	$14,156.00	$0.00	$230,047.02
10/jul/2024	PA 000694	(C02561)	GC	$6,496.00	$0.00	$236,543.02
10/jul/2024	PA 000694	(C02561)	GD Folio: 832, Factura: DJPC-039-2024	$0.00	$11,832.00	$224,711.02
10/jul/2024	PA 000694	(C02561)	GD Folio: 832, Factura: DJPC-039-2024	$0.00	$6,960.00	$217,751.02
10/jul/2024	PA 000694	(C02561)	GD Folio: 832, Factura: DJPC-039-2024	$0.00	$2,320.00	$215,431.02
10/jul/2024	PA 000694	(C02561)	GD Folio: 832, Factura: DJPC-039-2024	$0.00	$1,276.00	$214,155.02
10/jul/2024	PA 000694	(C02561)	GD Folio: 832, Factura: DJPC-039-2024	$0.00	$6,960.00	$207,195.02
10/jul/2024	PA 000694	(C02561)	GD Folio: 832, Factura: DJPC-039-2024	$0.00	$14,156.00	$193,039.02
10/jul/2024	PA 000694	(C02561)	GD Folio: 832, Factura: DJPC-039-2024	$0.00	$6,496.00	$186,543.02
10/jul/2024		**168**	**Subtotal**	**612,585.96**	**612,585.96**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/jul/2024	GC 000427	(P03458)	Desc: Ayudas sociales a personas	$6,886.00	$0.00	$193,429.02
11/jul/2024	GD 000611	(P03459)	GD Folio: 611	$0.00	$6,886.00	$186,543.02
11/jul/2024	PA 000695	(C02574)	GC	$5,000.00	$0.00	$191,543.02
11/jul/2024	PA 000695	(C02574)	GC	$4,000.00	$0.00	$195,543.02
11/jul/2024	PA 000695	(C02574)	GC	$4,000.00	$0.00	$199,543.02
11/jul/2024	PA 000695	(C02574)	GC	$6,000.00	$0.00	$205,543.02
11/jul/2024	PA 000695	(C02574)	GC	$6,000.00	$0.00	$211,543.02
11/jul/2024	PA 000695	(C02574)	GC	$4,000.00	$0.00	$215,543.02
11/jul/2024	PA 000695	(C02574)	GC	$4,000.00	$0.00	$219,543.02
11/jul/2024	PA 000695	(C02574)	GC	$6,000.00	$0.00	$225,543.02
11/jul/2024	PA 000695	(C02574)	GC	$812.00	$0.00	$226,355.02
11/jul/2024	PA 000695	(C02574)	GC	$6,879.19	$0.00	$233,234.21
11/jul/2024	PA 000695	(C02574)	GC	$1,594.30	$0.00	$234,828.51
11/jul/2024	PA 000695	(C02574)	GC	$1,547.88	$0.00	$236,376.39
11/jul/2024	PA 000695	(C02574)	GC	$2,105.00	$0.00	$238,481.39
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$0.00	$5,000.00	$233,481.39
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$0.00	$4,000.00	$229,481.39
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$0.00	$4,000.00	$225,481.39
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$0.00	$6,000.00	$219,481.39
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$0.00	$6,000.00	$213,481.39
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$0.00	$4,000.00	$209,481.39
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$0.00	$4,000.00	$205,481.39
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$0.00	$6,000.00	$199,481.39
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$0.00	$812.00	$198,669.39
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$0.00	$6,879.19	$191,790.20
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$0.00	$1,594.30	$190,195.90
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$0.00	$1,547.88	$188,648.02
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$0.00	$2,105.00	$186,543.02
11/jul/2024	PA 000698	(C02585)	GC	$3,000.00	$0.00	$189,543.02
11/jul/2024	PA 000698	(C02585)	GC	$6,380.00	$0.00	$195,923.02
11/jul/2024	PA 000698	(C02585)	GC	$1,374.00	$0.00	$197,297.02
11/jul/2024	PA 000698	(C02585)	GC	$5,000.00	$0.00	$202,297.02
11/jul/2024	PA 000698	(C02585)	GC	$5,000.00	$0.00	$207,297.02
11/jul/2024	PA 000698	(C02585)	GC	$5,000.00	$0.00	$212,297.02
11/jul/2024	PA 000698	(C02585)	GC	$5,000.00	$0.00	$217,297.02
11/jul/2024	PA 000698	(C02585)	GC	$5,000.00	$0.00	$222,297.02
11/jul/2024	PA 000698	(C02585)	GC	$5,000.00	$0.00	$227,297.02
11/jul/2024	PA 000698	(C02585)	GC	$2,400.02	$0.00	$229,697.04
11/jul/2024	PA 000698	(C02585)	GC	$16,240.00	$0.00	$245,937.04
11/jul/2024	PA 000698	(C02585)	GD Folio: 837, Factura: LAD1126/2024	$0.00	$3,000.00	$242,937.04
11/jul/2024	PA 000698	(C02585)	GD Folio: 837, Factura: LAD1126/2024	$0.00	$6,380.00	$236,557.04
11/jul/2024	PA 000698	(C02585)	GD Folio: 837, Factura: LAD1126/2024	$0.00	$1,374.00	$235,183.04
11/jul/2024	PA 000698	(C02585)	GD Folio: 837, Factura: LAD1126/2024	$0.00	$5,000.00	$230,183.04
11/jul/2024	PA 000698	(C02585)	GD Folio: 837, Factura: LAD1126/2024	$0.00	$5,000.00	$225,183.04
11/jul/2024	PA 000698	(C02585)	GD Folio: 837, Factura: LAD1126/2024	$0.00	$5,000.00	$220,183.04
11/jul/2024	PA 000698	(C02585)	GD Folio: 837, Factura: LAD1126/2024	$0.00	$5,000.00	$215,183.04
11/jul/2024	PA 000698	(C02585)	GD Folio: 837, Factura: LAD1126/2024	$0.00	$5,000.00	$210,183.04
11/jul/2024	PA 000698	(C02585)	GD Folio: 837, Factura: LAD1126/2024	$0.00	$5,000.00	$205,183.04
11/jul/2024	PA 000698	(C02585)	GD Folio: 837, Factura: LAD1126/2024	$0.00	$2,400.02	$202,783.02
11/jul/2024	PA 000698	(C02585)	GD Folio: 837, Factura: LAD1126/2024	$0.00	$16,240.00	$186,543.02
11/jul/2024	PA 000699	(C02586)	GC	$880.00	$0.00	$187,423.02
11/jul/2024	PA 000699	(C02586)	GC	$580.00	$0.00	$188,003.02
11/jul/2024	PA 000699	(C02586)	GC	$2,876.00	$0.00	$190,879.02
11/jul/2024	PA 000699	(C02586)	GC	$955.00	$0.00	$191,834.02
11/jul/2024	PA 000699	(C02586)	GC	$835.20	$0.00	$192,669.22
11/jul/2024	PA 000699	(C02586)	GC	$3,545.01	$0.00	$196,214.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/jul/2024	PA 000699	(C02586)	GC	$622.34	$0.00	$196,836.57
11/jul/2024	PA 000699	(C02586)	GC	$3,755.00	$0.00	$200,591.57
11/jul/2024	PA 000699	(C02586)	GC	$956.00	$0.00	$201,547.57
11/jul/2024	PA 000699	(C02586)	GC	$464.00	$0.00	$202,011.57
11/jul/2024	PA 000699	(C02586)	GC	$338.00	$0.00	$202,349.57
11/jul/2024	PA 000699	(C02586)	GC	$528.00	$0.00	$202,877.57
11/jul/2024	PA 000699	(C02586)	GC	$250.00	$0.00	$203,127.57
11/jul/2024	PA 000699	(C02586)	GC	$3,024.00	$0.00	$206,151.57
11/jul/2024	PA 000699	(C02586)	GC	$221.16	$0.00	$206,372.73
11/jul/2024	PA 000699	(C02586)	GC	$1,270.00	$0.00	$207,642.73
11/jul/2024	PA 000699	(C02586)	GC	$788.80	$0.00	$208,431.53
11/jul/2024	PA 000699	(C02586)	GC	$292.00	$0.00	$208,723.53
11/jul/2024	PA 000699	(C02586)	GC	$928.00	$0.00	$209,651.53
11/jul/2024	PA 000699	(C02586)	GC	$2,575.20	$0.00	$212,226.73
11/jul/2024	PA 000699	(C02586)	GC	$812.00	$0.00	$213,038.73
11/jul/2024	PA 000699	(C02586)	GC	$204.00	$0.00	$213,242.73
11/jul/2024	PA 000699	(C02586)	GC	$1,535.00	$0.00	$214,777.73
11/jul/2024	PA 000699	(C02586)	GC	$560.00	$0.00	$215,337.73
11/jul/2024	PA 000699	(C02586)	GC	$833.99	$0.00	$216,171.72
11/jul/2024	PA 000699	(C02586)	GC	$702.57	$0.00	$216,874.29
11/jul/2024	PA 000699	(C02586)	GC	$2,021.79	$0.00	$218,896.08
11/jul/2024	PA 000699	(C02586)	GC	$4,043.60	$0.00	$222,939.68
11/jul/2024	PA 000699	(C02586)	GC	$2,021.79	$0.00	$224,961.47
11/jul/2024	PA 000699	(C02586)	GC	$4,725.67	$0.00	$229,687.14
11/jul/2024	PA 000699	(C02586)	GC	$2,021.79	$0.00	$231,708.93
11/jul/2024	PA 000699	(C02586)	GC	$445.00	$0.00	$232,153.93
11/jul/2024	PA 000699	(C02586)	GC	$1,370.00	$0.00	$233,523.93
11/jul/2024	PA 000699	(C02586)	GC	$2,021.79	$0.00	$235,545.72
11/jul/2024	PA 000699	(C02586)	GC	$1,243.40	$0.00	$236,789.12
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$880.00	$235,909.12
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$580.00	$235,329.12
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$2,876.00	$232,453.12
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$955.00	$231,498.12
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$835.20	$230,662.92
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$3,545.01	$227,117.91
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$622.34	$226,495.57
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$3,755.00	$222,740.57
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$956.00	$221,784.57
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$464.00	$221,320.57
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$338.00	$220,982.57
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$528.00	$220,454.57
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$250.00	$220,204.57
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$3,024.00	$217,180.57
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$221.16	$216,959.41
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$1,270.00	$215,689.41
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$788.80	$214,900.61
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$292.00	$214,608.61
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$928.00	$213,680.61
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$2,575.20	$211,105.41
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$812.00	$210,293.41
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$204.00	$210,089.41
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$1,535.00	$208,554.41
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$560.00	$207,994.41
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$833.99	$207,160.42
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$702.57	$206,457.85
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$2,021.79	$204,436.06
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$4,043.60	$200,392.46
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$2,021.79	$198,370.67
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$4,725.67	$193,645.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$2,021.79	$191,623.21
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$445.00	$191,178.21
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$1,370.00	$189,808.21
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$2,021.79	$187,786.42
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$0.00	$1,243.40	$186,543.02
11/jul/2024	PA 000700	(C02589)	GC	$10,000.00	$0.00	$196,543.02
11/jul/2024	PA 000700	(C02589)	GC	$11,946.00	$0.00	$208,489.02
11/jul/2024	PA 000700	(C02589)	GC	$4,632.00	$0.00	$213,121.02
11/jul/2024	PA 000700	(C02589)	GC	$1,351.30	$0.00	$214,472.32
11/jul/2024	PA 000700	(C02589)	GC	$1,985.00	$0.00	$216,457.32
11/jul/2024	PA 000700	(C02589)	GC	$2,219.00	$0.00	$218,676.32
11/jul/2024	PA 000700	(C02589)	GC	$2,700.00	$0.00	$221,376.32
11/jul/2024	PA 000700	(C02589)	GC	$6,490.00	$0.00	$227,866.32
11/jul/2024	PA 000700	(C02589)	GC	$5,492.00	$0.00	$233,358.32
11/jul/2024	PA 000700	(C02589)	GC	$9,518.51	$0.00	$242,876.83
11/jul/2024	PA 000700	(C02589)	GC	$2,477.00	$0.00	$245,353.83
11/jul/2024	PA 000700	(C02589)	GC	$4,187.00	$0.00	$249,540.83
11/jul/2024	PA 000700	(C02589)	GC	$3,000.00	$0.00	$252,540.83
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$0.00	$10,000.00	$242,540.83
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$0.00	$11,946.00	$230,594.83
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$0.00	$4,632.00	$225,962.83
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$0.00	$1,351.30	$224,611.53
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$0.00	$1,985.00	$222,626.53
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$0.00	$2,219.00	$220,407.53
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$0.00	$2,700.00	$217,707.53
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$0.00	$6,490.00	$211,217.53
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$0.00	$5,492.00	$205,725.53
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$0.00	$9,518.51	$196,207.02
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$0.00	$2,477.00	$193,730.02
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$0.00	$4,187.00	$189,543.02
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$0.00	$3,000.00	$186,543.02
11/jul/2024	PA 000701	(C02592)	GC	$3,500.00	$0.00	$190,043.02
11/jul/2024	PA 000701	(C02592)	GC	$750.00	$0.00	$190,793.02
11/jul/2024	PA 000701	(C02592)	GC	$6,000.00	$0.00	$196,793.02
11/jul/2024	PA 000701	(C02592)	GC	$500.00	$0.00	$197,293.02
11/jul/2024	PA 000701	(C02592)	GC	$143.84	$0.00	$197,436.86
11/jul/2024	PA 000701	(C02592)	GC	$68.70	$0.00	$197,505.56
11/jul/2024	PA 000701	(C02592)	GC	$4,000.00	$0.00	$201,505.56
11/jul/2024	PA 000701	(C02592)	GC	$3,000.00	$0.00	$204,505.56
11/jul/2024	PA 000701	(C02592)	GC	$500.00	$0.00	$205,005.56
11/jul/2024	PA 000701	(C02592)	GC	$12,500.00	$0.00	$217,505.56
11/jul/2024	PA 000701	(C02592)	GC	$330.00	$0.00	$217,835.56
11/jul/2024	PA 000701	(C02592)	GC	$788.00	$0.00	$218,623.56
11/jul/2024	PA 000701	(C02592)	GC	$500.00	$0.00	$219,123.56
11/jul/2024	PA 000701	(C02592)	GC	$3,880.00	$0.00	$223,003.56
11/jul/2024	PA 000701	(C02592)	GC	$6,000.00	$0.00	$229,003.56
11/jul/2024	PA 000701	(C02592)	GC	$4,000.00	$0.00	$233,003.56
11/jul/2024	PA 000701	(C02592)	GC	$321.99	$0.00	$233,325.55
11/jul/2024	PA 000701	(C02592)	GC	$2,329.50	$0.00	$235,655.05
11/jul/2024	PA 000701	(C02592)	GC	$719.00	$0.00	$236,374.05
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$0.00	$3,500.00	$232,874.05
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$0.00	$750.00	$232,124.05
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$0.00	$6,000.00	$226,124.05
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$0.00	$500.00	$225,624.05
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$0.00	$143.84	$225,480.21
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$0.00	$68.70	$225,411.51
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$0.00	$4,000.00	$221,411.51
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$0.00	$3,000.00	$218,411.51
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$0.00	$500.00	$217,911.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$0.00	$12,500.00	$205,411.51
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$0.00	$330.00	$205,081.51
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$0.00	$788.00	$204,293.51
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$0.00	$500.00	$203,793.51
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$0.00	$3,880.00	$199,913.51
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$0.00	$6,000.00	$193,913.51
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$0.00	$4,000.00	$189,913.51
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$0.00	$321.99	$189,591.52
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$0.00	$2,329.50	$187,262.02
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$0.00	$719.00	$186,543.02
11/jul/2024	PA 000702	(C02593)	GC	$7,000.00	$0.00	$193,543.02
11/jul/2024	PA 000702	(C02593)	GC	$4,000.00	$0.00	$197,543.02
11/jul/2024	PA 000702	(C02593)	GC	$6,000.00	$0.00	$203,543.02
11/jul/2024	PA 000702	(C02593)	GC	$4,000.00	$0.00	$207,543.02
11/jul/2024	PA 000702	(C02593)	GC	$3,000.00	$0.00	$210,543.02
11/jul/2024	PA 000702	(C02593)	GC	$12,500.00	$0.00	$223,043.02
11/jul/2024	PA 000702	(C02593)	GC	$4,000.00	$0.00	$227,043.02
11/jul/2024	PA 000702	(C02593)	GC	$6,000.00	$0.00	$233,043.02
11/jul/2024	PA 000702	(C02593)	GC	$4,000.00	$0.00	$237,043.02
11/jul/2024	PA 000702	(C02593)	GD Folio: 841, Factura: OHMR-040	$0.00	$7,000.00	$230,043.02
11/jul/2024	PA 000702	(C02593)	GD Folio: 841, Factura: OHMR-040	$0.00	$4,000.00	$226,043.02
11/jul/2024	PA 000702	(C02593)	GD Folio: 841, Factura: OHMR-040	$0.00	$6,000.00	$220,043.02
11/jul/2024	PA 000702	(C02593)	GD Folio: 841, Factura: OHMR-040	$0.00	$4,000.00	$216,043.02
11/jul/2024	PA 000702	(C02593)	GD Folio: 841, Factura: OHMR-040	$0.00	$3,000.00	$213,043.02
11/jul/2024	PA 000702	(C02593)	GD Folio: 841, Factura: OHMR-040	$0.00	$12,500.00	$200,543.02
11/jul/2024	PA 000702	(C02593)	GD Folio: 841, Factura: OHMR-040	$0.00	$4,000.00	$196,543.02
11/jul/2024	PA 000702	(C02593)	GD Folio: 841, Factura: OHMR-040	$0.00	$6,000.00	$190,543.02
11/jul/2024	PA 000702	(C02593)	GD Folio: 841, Factura: OHMR-040	$0.00	$4,000.00	$186,543.02
11/jul/2024	PA 000703	(C02603)	GC	$511.00	$0.00	$187,054.02
11/jul/2024	PA 000703	(C02603)	GC	$1,330.00	$0.00	$188,384.02
11/jul/2024	PA 000703	(C02603)	GC	$760.00	$0.00	$189,144.02
11/jul/2024	PA 000703	(C02603)	GC	$886.00	$0.00	$190,030.02
11/jul/2024	PA 000703	(C02603)	GC	$440.00	$0.00	$190,470.02
11/jul/2024	PA 000703	(C02603)	GC	$368.00	$0.00	$190,838.02
11/jul/2024	PA 000703	(C02603)	GC	$460.00	$0.00	$191,298.02
11/jul/2024	PA 000703	(C02603)	GC	$425.50	$0.00	$191,723.52
11/jul/2024	PA 000703	(C02603)	GC	$450.00	$0.00	$192,173.52
11/jul/2024	PA 000703	(C02603)	GC	$346.00	$0.00	$192,519.52
11/jul/2024	PA 000703	(C02603)	GC	$404.35	$0.00	$192,923.87
11/jul/2024	PA 000703	(C02603)	GC	$505.01	$0.00	$193,428.88
11/jul/2024	PA 000703	(C02603)	GC	$2,487.01	$0.00	$195,915.89
11/jul/2024	PA 000703	(C02603)	GC	$2,297.99	$0.00	$198,213.88
11/jul/2024	PA 000703	(C02603)	GC	$5,184.00	$0.00	$203,397.88
11/jul/2024	PA 000703	(C02603)	GC	$652.00	$0.00	$204,049.88
11/jul/2024	PA 000703	(C02603)	GC	$2,723.03	$0.00	$206,772.91
11/jul/2024	PA 000703	(C02603)	GC	$290.00	$0.00	$207,062.91
11/jul/2024	PA 000703	(C02603)	GC	$699.00	$0.00	$207,761.91
11/jul/2024	PA 000703	(C02603)	GC	$446.00	$0.00	$208,207.91
11/jul/2024	PA 000703	(C02603)	GC	$257.00	$0.00	$208,464.91
11/jul/2024	PA 000703	(C02603)	GC	$245.00	$0.00	$208,709.91
11/jul/2024	PA 000703	(C02603)	GC	$245.00	$0.00	$208,954.91
11/jul/2024	PA 000703	(C02603)	GC	$2,000.00	$0.00	$210,954.91
11/jul/2024	PA 000703	(C02603)	GC	$2,000.00	$0.00	$212,954.91
11/jul/2024	PA 000703	(C02603)	GC	$725.00	$0.00	$213,679.91
11/jul/2024	PA 000703	(C02603)	GC	$144.92	$0.00	$213,824.83
11/jul/2024	PA 000703	(C02603)	GC	$1,950.25	$0.00	$215,775.08
11/jul/2024	PA 000703	(C02603)	GC	$1,927.95	$0.00	$217,703.03
11/jul/2024	PA 000703	(C02603)	GC	$1,916.00	$0.00	$219,619.03
11/jul/2024	PA 000703	(C02603)	GC	$1,916.00	$0.00	$221,535.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/jul/2024	PA 000703	(C02603)	GC	$1,916.00	$0.00	$223,451.03
11/jul/2024	PA 000703	(C02603)	GC	$1,900.29	$0.00	$225,351.32
11/jul/2024	PA 000703	(C02603)	GC	$1,900.12	$0.00	$227,251.44
11/jul/2024	PA 000703	(C02603)	GC	$1,900.00	$0.00	$229,151.44
11/jul/2024	PA 000703	(C02603)	GC	$1,900.00	$0.00	$231,051.44
11/jul/2024	PA 000703	(C02603)	GC	$1,878.11	$0.00	$232,929.55
11/jul/2024	PA 000703	(C02603)	GC	$1,850.28	$0.00	$234,779.83
11/jul/2024	PA 000703	(C02603)	GC	$1,850.28	$0.00	$236,630.11
11/jul/2024	PA 000703	(C02603)	GC	$1,850.04	$0.00	$238,480.15
11/jul/2024	PA 000703	(C02603)	GC	$1,784.51	$0.00	$240,264.66
11/jul/2024	PA 000703	(C02603)	GC	$1,761.14	$0.00	$242,025.80
11/jul/2024	PA 000703	(C02603)	GC	$1,676.50	$0.00	$243,702.30
11/jul/2024	PA 000703	(C02603)	GC	$1,676.50	$0.00	$245,378.80
11/jul/2024	PA 000703	(C02603)	GC	$1,996.44	$0.00	$247,375.24
11/jul/2024	PA 000703	(C02603)	GC	$1,980.68	$0.00	$249,355.92
11/jul/2024	PA 000703	(C02603)	GC	$1,930.81	$0.00	$251,286.73
11/jul/2024	PA 000703	(C02603)	GC	$1,928.88	$0.00	$253,215.61
11/jul/2024	PA 000703	(C02603)	GC	$1,832.84	$0.00	$255,048.45
11/jul/2024	PA 000703	(C02603)	GC	$1,787.41	$0.00	$256,835.86
11/jul/2024	PA 000703	(C02603)	GC	$1,726.14	$0.00	$258,562.00
11/jul/2024	PA 000703	(C02603)	GC	$1,048.73	$0.00	$259,610.73
11/jul/2024	PA 000703	(C02603)	GC	$500.00	$0.00	$260,110.73
11/jul/2024	PA 000703	(C02603)	GC	$300.00	$0.00	$260,410.73
11/jul/2024	PA 000703	(C02603)	GC	$500.00	$0.00	$260,910.73
11/jul/2024	PA 000703	(C02603)	GC	$700.00	$0.00	$261,610.73
11/jul/2024	PA 000703	(C02603)	GC	$14,700.00	$0.00	$276,310.73
11/jul/2024	PA 000703	(C02603)	GC	$42,000.00	$0.00	$318,310.73
11/jul/2024	PA 000703	(C02603)	GC	$26,800.00	$0.00	$345,110.73
11/jul/2024	PA 000703	(C02603)	GC	$45,600.01	$0.00	$390,710.74
11/jul/2024	PA 000703	(C02603)	GC	$20,500.00	$0.00	$411,210.74
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$511.00	$410,699.74
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$1,330.00	$409,369.74
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$760.00	$408,609.74
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$886.00	$407,723.74
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$440.00	$407,283.74
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$368.00	$406,915.74
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$460.00	$406,455.74
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$425.50	$406,030.24
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$450.00	$405,580.24
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$346.00	$405,234.24
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$404.35	$404,829.89
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$505.01	$404,324.88
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$2,487.01	$401,837.87
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$2,297.99	$399,539.88
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$5,184.00	$394,355.88
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$652.00	$393,703.88
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$2,723.03	$390,980.85
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$290.00	$390,690.85
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$699.00	$389,991.85
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$446.00	$389,545.85
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$257.00	$389,288.85
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$245.00	$389,043.85
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$245.00	$388,798.85
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$2,000.00	$386,798.85
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$2,000.00	$384,798.85
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$725.00	$384,073.85
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$144.92	$383,928.93
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$1,950.25	$381,978.68
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$1,927.95	$380,050.73

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$1,916.00	$378,134.73
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$1,916.00	$376,218.73
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$1,916.00	$374,302.73
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$1,900.29	$372,402.44
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$1,900.12	$370,502.32
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$1,900.00	$368,602.32
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$1,900.00	$366,702.32
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$1,878.11	$364,824.21
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$1,850.28	$362,973.93
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$1,850.28	$361,123.65
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$1,850.04	$359,273.61
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$1,784.51	$357,489.10
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$1,761.14	$355,727.96
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$1,676.50	$354,051.46
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$1,676.50	$352,374.96
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$1,996.44	$350,378.52
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$1,980.68	$348,397.84
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$1,930.81	$346,467.03
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$1,928.88	$344,538.15
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$1,832.84	$342,705.31
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$1,787.41	$340,917.90
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$1,726.14	$339,191.76
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$1,048.73	$338,143.03
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$500.00	$337,643.03
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$300.00	$337,343.03
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$500.00	$336,843.03
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$700.00	$336,143.03
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$14,700.00	$321,443.03
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$42,000.00	$279,443.03
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$26,800.00	$252,643.03
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$45,600.01	$207,043.02
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$0.00	$20,500.00	$186,543.02
11/jul/2024	GC 000442	(P03517)	Desc: Ayudas sociales a personas	$399,800.00	$0.00	$586,343.02
11/jul/2024	GD 000627	(P03518)	GD Folio: 627	$0.00	$40,000.00	$546,343.02
11/jul/2024	GD 000628	(P03519)	GD Folio: 628	$0.00	$40,000.00	$506,343.02
11/jul/2024	GD 000629	(P03520)	GD Folio: 629	$0.00	$40,000.00	$466,343.02
11/jul/2024	GD 000630	(P03521)	GD Folio: 630	$0.00	$40,000.00	$426,343.02
11/jul/2024	GD 000631	(P03522)	GD Folio: 631	$0.00	$40,000.00	$386,343.02
11/jul/2024	GD 000632	(P03523)	GD Folio: 632	$0.00	$40,000.00	$346,343.02
11/jul/2024	GD 000633	(P03524)	GD Folio: 633	$0.00	$40,000.00	$306,343.02
11/jul/2024	GD 000634	(P03525)	GD Folio: 634	$0.00	$40,000.00	$266,343.02
11/jul/2024	GD 000635	(P03526)	GD Folio: 635	$0.00	$39,800.00	$226,543.02
11/jul/2024	GD 000636	(P03527)	GD Folio: 636	$0.00	$40,000.00	$186,543.02
11/jul/2024		**335**	**Subtotal**	**959,261.05**	**959,261.05**	
12/jul/2024	GC 000428	(P03460)	Desc: Ayudas sociales a personas	$4,539.00	$0.00	$191,082.02
12/jul/2024	GD 000612	(P03461)	GD Folio: 612	$0.00	$4,539.00	$186,543.02
12/jul/2024	GC 000429	(P03462)	Desc: Ayudas sociales a personas	$7,899.00	$0.00	$194,442.02
12/jul/2024	GD 000613	(P03463)	GD Folio: 613	$0.00	$7,899.00	$186,543.02
12/jul/2024	GC 000430	(P03464)	Desc: Ayudas sociales a personas	$11,370.00	$0.00	$197,913.02
12/jul/2024	GD 000614	(P03465)	GD Folio: 614	$0.00	$11,370.00	$186,543.02
12/jul/2024	GC 000431	(P03466)	Desc: Ayudas sociales a personas	$1,901.03	$0.00	$188,444.05
12/jul/2024	GC 000431	(P03466)	Desc: Ayudas sociales a personas	$2,801.61	$0.00	$191,245.66
12/jul/2024	GD 000615	(P03467)	GD Folio: 615	$0.00	$1,901.03	$189,344.63
12/jul/2024	GD 000615	(P03467)	GD Folio: 615	$0.00	$2,801.61	$186,543.02
12/jul/2024	GC 000432	(P03468)	Desc: Ayudas sociales a personas	$7,495.00	$0.00	$194,038.02
12/jul/2024	GD 000616	(P03469)	GD Folio: 616	$0.00	$7,495.00	$186,543.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/jul/2024	GC 000433	(P03470)	Desc: Ayudas sociales a personas	$2,833.00	$0.00	$189,376.02
12/jul/2024	GD 000617	(P03471)	GD Folio: 617	$0.00	$2,833.00	$186,543.02
12/jul/2024	GC 000434	(P03472)	Desc: Ayudas sociales a personas	$13,243.00	$0.00	$199,786.02
12/jul/2024	GD 000618	(P03473)	GD Folio: 618	$0.00	$13,243.00	$186,543.02
12/jul/2024	GC 000435	(P03474)	Desc: Ayudas sociales a personas	$986.00	$0.00	$187,529.02
12/jul/2024	GC 000435	(P03474)	Desc: Ayudas sociales a personas	$986.00	$0.00	$188,515.02
12/jul/2024	GD 000619	(P03475)	GD Folio: 619	$0.00	$986.00	$187,529.02
12/jul/2024	GD 000619	(P03475)	GD Folio: 619	$0.00	$986.00	$186,543.02
12/jul/2024	GC 000436	(P03476)	Desc: Ayudas sociales a personas	$986.00	$0.00	$187,529.02
12/jul/2024	GC 000436	(P03476)	Desc: Ayudas sociales a personas	$986.00	$0.00	$188,515.02
12/jul/2024	GD 000620	(P03477)	GD Folio: 620	$0.00	$986.00	$187,529.02
12/jul/2024	GD 000620	(P03477)	GD Folio: 620	$0.00	$986.00	$186,543.02
12/jul/2024	GC 000437	(P03478)	Desc: Ayudas sociales a personas	$3,809.00	$0.00	$190,352.02
12/jul/2024	GD 000621	(P03479)	GD Folio: 621	$0.00	$3,809.00	$186,543.02
12/jul/2024	OC 000604	(P03480)	GC Producto: 3220100001 ARRENDAMIENTO DE LOCAL COMERCIAL UBICADO EN CALLE IGNACIO ALLENDE ESQ FELIX ORTEGA #1201 MES DE JULIO	$30,368.28	$0.00	$216,911.30
12/jul/2024	CO 000833	(P03481)	GD Compra : 833 Factura: -48, 547 JAIME VALENZUELA ARROYO	$0.00	$30,368.28	$186,543.02
12/jul/2024	PA 000696	(C02580)	GC	$200,000.00	$0.00	$386,543.02
12/jul/2024	PA 000696	(C02580)	GD Folio: 835, Factura: 12072024	$0.00	$200,000.00	$186,543.02
12/jul/2024	PA 000697	(C02582)	GC	$107,100.00	$0.00	$293,643.02
12/jul/2024	PA 000697	(C02582)	GD Folio: 836, Factura: 120724	$0.00	$107,100.00	$186,543.02
12/jul/2024	GC 000440	(P03511)	Desc: Estímulos	$4,200.00	$0.00	$190,743.02
12/jul/2024	GD 000625	(P03512)	GD Folio: 625	$0.00	$4,200.00	$186,543.02
12/jul/2024		**34**	**Subtotal**	**401,502.92**	**401,502.92**	
15/jul/2024	GC 000438	(P03494)	Desc: Indemnizaciones	$293,000.00	$0.00	$479,543.02
15/jul/2024	GD 000622	(P03495)	GD Folio: 622	$0.00	$293,000.00	$186,543.02
15/jul/2024	GC 000439	(P03503)	Desc: Ayudas sociales a personas	$6,000.00	$0.00	$192,543.02
15/jul/2024	GD 000623	(P03504)	GD Folio: 623	$0.00	$2,000.00	$190,543.02
15/jul/2024	GD 000624	(P03505)	GD Folio: 624	$0.00	$1,000.00	$189,543.02
15/jul/2024	GC 000441	(P03513)	Desc: Estímulos	$16,200.00	$0.00	$205,743.02
15/jul/2024	GD 000626	(P03514)	GD Folio: 626	$0.00	$16,200.00	$189,543.02
15/jul/2024	CO 000686	(P03516)	Cancelación GD Compra : 686 Factura: AV-23591, 885 GRUPO COPYTEL	$0.00	-$54,068.97	$243,611.99
15/jul/2024	GC 000443	(P03538)	Desc: Ayudas sociales a personas	$2,256.80	$0.00	$245,868.79
15/jul/2024	GD 000637	(P03539)	GD Folio: 637	$0.00	$2,256.80	$243,611.99
15/jul/2024	OC 000605	(P03540)	GC Producto: 3130100001 SERVICIO DE AGUA POTABLE MEDIDOR #17008720 CORRESPONDIENTE AL PERIODO 27 DE MAYO AL 26 DE JUNIO DEL AREA DE ARCHIVO Y REC MATERIALES	$689.45	$0.00	$244,301.44
15/jul/2024	CO 000843	(P03541)	GD Compra : 843 Factura: 5180611, 37 O.O.M.S.A.P.A..S.	$0.00	$689.45	$243,611.99
15/jul/2024	CO 000844	(P03543)	GD Compra : 844 Factura: H-1646, 892 EDOS LA COCHA SA DE CV	$0.00	$56,895.00	$186,716.99
15/jul/2024	CO 000845	(P03544)	GD Compra : 845 Factura: 3E09DC649360, 900 VALERIA GUADALUPE VELEZQUEZ DIPP	$0.00	$49,337.00	$137,379.99
15/jul/2024	CO 000846	(P03545)	GD Compra : 846 Factura: I 4019, 899 EDITH ARCE FELIX	$0.00	$11,495.60	$125,884.39
15/jul/2024	CO 000847	(P03546)	GD Compra : 847 Factura: C182810AE092, 898 JOSE REYNALDO RUIZ TORRES	$0.00	$9,976.00	$115,908.39
15/jul/2024	OC 000606	(P03548)	GC Producto: 3820100001 GASTOS DE ORDEN SOCIAL	$171.72	$0.00	$116,080.11
15/jul/2024	CO 000848	(P03549)	GD Compra : 848 Factura: 3e645ff5405d, 845 ALBERTO FLORES ROMERO	$0.00	$15,764.40	$100,315.71
15/jul/2024	CO 000848	(P03549)	GD Compra : 848 Factura: 3e645ff5405d, 845 ALBERTO FLORES ROMERO	$0.00	$171.72	$100,143.99
15/jul/2024	OC 000607	(P03550)	GC Producto: 5150100029 ADQUISICION DE MULTIFUNCIONAL CANON MAXIFY PARA EL AREA SECRETARARIAL DE LA JUNTA DE GOBIERNO Y CORDINACION POLITICA	$11,799.00	$0.00	$111,942.99
15/jul/2024	GC 000444	(P03551)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$58,985.61	$0.00	$170,928.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/jul/2024	GC 000444	(P03551)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$189,279.60	$0.00	$360,208.20
15/jul/2024	GD 000638	(P03552)	GD Folio: 638	$0.00	$58,985.61	$301,222.59
15/jul/2024	GD 000638	(P03552)	GD Folio: 638	$0.00	$189,279.60	$111,942.99
15/jul/2024	PA 000712	(C02659)	GC	$13,000.00	$0.00	$124,942.99
15/jul/2024	PA 000712	(C02659)	GC	$11,679.12	$0.00	$136,622.11
15/jul/2024	PA 000712	(C02659)	GC	$1,162.53	$0.00	$137,784.64
15/jul/2024	PA 000712	(C02659)	GC	$15,000.00	$0.00	$152,784.64
15/jul/2024	PA 000712	(C02659)	GC	$4,125.00	$0.00	$156,909.64
15/jul/2024	PA 000712	(C02659)	GC	$4,500.00	$0.00	$161,409.64
15/jul/2024	PA 000712	(C02659)	GC	$819.00	$0.00	$162,228.64
15/jul/2024	PA 000712	(C02659)	GD Folio: 849, Factura: LMGD/121/06/2024	$0.00	$13,000.00	$149,228.64
15/jul/2024	PA 000712	(C02659)	GD Folio: 849, Factura: LMGD/121/06/2024	$0.00	$11,679.12	$137,549.52
15/jul/2024	PA 000712	(C02659)	GD Folio: 849, Factura: LMGD/121/06/2024	$0.00	$1,162.53	$136,386.99
15/jul/2024	PA 000712	(C02659)	GD Folio: 849, Factura: LMGD/121/06/2024	$0.00	$15,000.00	$121,386.99
15/jul/2024	PA 000712	(C02659)	GD Folio: 849, Factura: LMGD/121/06/2024	$0.00	$4,125.00	$117,261.99
15/jul/2024	PA 000712	(C02659)	GD Folio: 849, Factura: LMGD/121/06/2024	$0.00	$4,500.00	$112,761.99
15/jul/2024	PA 000712	(C02659)	GD Folio: 849, Factura: LMGD/121/06/2024	$0.00	$819.00	$111,942.99
15/jul/2024	PA 000713	(C02660)	GC	$30,000.00	$0.00	$141,942.99
15/jul/2024	PA 000713	(C02660)	GC	$4,000.00	$0.00	$145,942.99
15/jul/2024	PA 000713	(C02660)	GC	$15,000.00	$0.00	$160,942.99
15/jul/2024	PA 000713	(C02660)	GC	$1,032.97	$0.00	$161,975.96
15/jul/2024	PA 000713	(C02660)	GD Folio: 850, Factura: LMGD/122/06/2024	$0.00	$30,000.00	$131,975.96
15/jul/2024	PA 000713	(C02660)	GD Folio: 850, Factura: LMGD/122/06/2024	$0.00	$4,000.00	$127,975.96
15/jul/2024	PA 000713	(C02660)	GD Folio: 850, Factura: LMGD/122/06/2024	$0.00	$15,000.00	$112,975.96
15/jul/2024	PA 000713	(C02660)	GD Folio: 850, Factura: LMGD/122/06/2024	$0.00	$1,032.97	$111,942.99
15/jul/2024	PA 000714	(C02661)	GC	$2,035.00	$0.00	$113,977.99
15/jul/2024	PA 000714	(C02661)	GC	$1,511.00	$0.00	$115,488.99
15/jul/2024	PA 000714	(C02661)	GC	$30,000.00	$0.00	$145,488.99
15/jul/2024	PA 000714	(C02661)	GC	$15,000.00	$0.00	$160,488.99
15/jul/2024	PA 000714	(C02661)	GC	$398.00	$0.00	$160,886.99
15/jul/2024	PA 000714	(C02661)	GC	$376.00	$0.00	$161,262.99
15/jul/2024	PA 000714	(C02661)	GC	$2,000.00	$0.00	$163,262.99
15/jul/2024	PA 000714	(C02661)	GD Folio: 851, Factura: LMGD/123/06/2024	$0.00	$2,035.00	$161,227.99
15/jul/2024	PA 000714	(C02661)	GD Folio: 851, Factura: LMGD/123/06/2024	$0.00	$1,511.00	$159,716.99
15/jul/2024	PA 000714	(C02661)	GD Folio: 851, Factura: LMGD/123/06/2024	$0.00	$30,000.00	$129,716.99
15/jul/2024	PA 000714	(C02661)	GD Folio: 851, Factura: LMGD/123/06/2024	$0.00	$15,000.00	$114,716.99
15/jul/2024	PA 000714	(C02661)	GD Folio: 851, Factura: LMGD/123/06/2024	$0.00	$398.00	$114,318.99
15/jul/2024	PA 000714	(C02661)	GD Folio: 851, Factura: LMGD/123/06/2024	$0.00	$376.00	$113,942.99
15/jul/2024	PA 000714	(C02661)	GD Folio: 851, Factura: LMGD/123/06/2024	$0.00	$2,000.00	$111,942.99
15/jul/2024	PA 000715	(C02662)	GC	$7,042.00	$0.00	$118,984.99
15/jul/2024	PA 000715	(C02662)	GC	$1,008.00	$0.00	$119,992.99
15/jul/2024	PA 000715	(C02662)	GC	$692.46	$0.00	$120,685.45
15/jul/2024	PA 000715	(C02662)	GC	$7,900.86	$0.00	$128,586.31
15/jul/2024	PA 000715	(C02662)	GC	$6,445.70	$0.00	$135,032.01
15/jul/2024	PA 000715	(C02662)	GC	$5,992.40	$0.00	$141,024.41
15/jul/2024	PA 000715	(C02662)	GC	$6,000.00	$0.00	$147,024.41
15/jul/2024	PA 000715	(C02662)	GC	$15,000.00	$0.00	$162,024.41
15/jul/2024	PA 000715	(C02662)	GD Folio: 852, Factura: LMGD/124/06/2024	$0.00	$7,042.00	$154,982.41
15/jul/2024	PA 000715	(C02662)	GD Folio: 852, Factura: LMGD/124/06/2024	$0.00	$1,008.00	$153,974.41
15/jul/2024	PA 000715	(C02662)	GD Folio: 852, Factura: LMGD/124/06/2024	$0.00	$692.46	$153,281.95
15/jul/2024	PA 000715	(C02662)	GD Folio: 852, Factura: LMGD/124/06/2024	$0.00	$7,900.86	$145,381.09
15/jul/2024	PA 000715	(C02662)	GD Folio: 852, Factura: LMGD/124/06/2024	$0.00	$6,445.70	$138,935.39
15/jul/2024	PA 000715	(C02662)	GD Folio: 852, Factura: LMGD/124/06/2024	$0.00	$5,992.40	$132,942.99
15/jul/2024	PA 000715	(C02662)	GD Folio: 852, Factura: LMGD/124/06/2024	$0.00	$6,000.00	$126,942.99
15/jul/2024	PA 000715	(C02662)	GD Folio: 852, Factura: LMGD/124/06/2024	$0.00	$15,000.00	$111,942.99
15/jul/2024	PA 000716	(C02663)	GC	$6,464.00	$0.00	$118,406.99
15/jul/2024	PA 000716	(C02663)	GC	$1,199.00	$0.00	$119,605.99
15/jul/2024	PA 000716	(C02663)	GC	$8,922.14	$0.00	$128,528.13
15/jul/2024	PA 000716	(C02663)	GC	$851.40	$0.00	$129,379.53

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/jul/2024	PA 000716	(C02663)	GC	$397.60	$0.00	$129,777.13
15/jul/2024	PA 000716	(C02663)	GC	$629.40	$0.00	$130,406.53
15/jul/2024	PA 000716	(C02663)	GC	$537.00	$0.00	$130,943.53
15/jul/2024	PA 000716	(C02663)	GC	$209.50	$0.00	$131,153.03
15/jul/2024	PA 000716	(C02663)	GC	$171.50	$0.00	$131,324.53
15/jul/2024	PA 000716	(C02663)	GC	$272.00	$0.00	$131,596.53
15/jul/2024	PA 000716	(C02663)	GC	$3,490.00	$0.00	$135,086.53
15/jul/2024	PA 000716	(C02663)	GC	$1,430.00	$0.00	$136,516.53
15/jul/2024	PA 000716	(C02663)	GC	$262.98	$0.00	$136,779.51
15/jul/2024	PA 000716	(C02663)	GC	$701.00	$0.00	$137,480.51
15/jul/2024	PA 000716	(C02663)	GC	$549.00	$0.00	$138,029.51
15/jul/2024	PA 000716	(C02663)	GC	$2,592.00	$0.00	$140,621.51
15/jul/2024	PA 000716	(C02663)	GC	$15,000.00	$0.00	$155,621.51
15/jul/2024	PA 000716	(C02663)	GC	$6,000.00	$0.00	$161,621.51
15/jul/2024	PA 000716	(C02663)	GC	$590.00	$0.00	$162,211.51
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	$6,464.00	$155,747.51
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	$1,199.00	$154,548.51
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	$8,922.14	$145,626.37
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	$851.40	$144,774.97
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	$397.60	$144,377.37
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	$629.40	$143,747.97
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	$537.00	$143,210.97
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	$209.50	$143,001.47
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	$171.50	$142,829.97
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	$272.00	$142,557.97
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	$3,490.00	$139,067.97
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	$1,430.00	$137,637.97
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	$262.98	$137,374.99
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	$701.00	$136,673.99
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	$549.00	$136,124.99
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	$2,592.00	$133,532.99
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	$15,000.00	$118,532.99
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	$6,000.00	$112,532.99
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	$590.00	$111,942.99
15/jul/2024	PA 000717	(C02664)	GC	$2,850.00	$0.00	$114,792.99
15/jul/2024	PA 000717	(C02664)	GC	$2,590.00	$0.00	$117,382.99
15/jul/2024	PA 000717	(C02664)	GC	$15,500.00	$0.00	$132,882.99
15/jul/2024	PA 000717	(C02664)	GC	$1,193.89	$0.00	$134,076.88
15/jul/2024	PA 000717	(C02664)	GC	$576.00	$0.00	$134,652.88
15/jul/2024	PA 000717	(C02664)	GC	$910.10	$0.00	$135,562.98
15/jul/2024	PA 000717	(C02664)	GC	$25,000.00	$0.00	$160,562.98
15/jul/2024	PA 000717	(C02664)	GD Folio: 854, Factura: MGMH GTO LEG FEB	$0.00	$2,850.00	$157,712.98
15/jul/2024	PA 000717	(C02664)	GD Folio: 854, Factura: MGMH GTO LEG FEB	$0.00	$2,590.00	$155,122.98
15/jul/2024	PA 000717	(C02664)	GD Folio: 854, Factura: MGMH GTO LEG FEB	$0.00	$15,500.00	$139,622.98
15/jul/2024	PA 000717	(C02664)	GD Folio: 854, Factura: MGMH GTO LEG FEB	$0.00	$1,193.89	$138,429.09
15/jul/2024	PA 000717	(C02664)	GD Folio: 854, Factura: MGMH GTO LEG FEB	$0.00	$576.00	$137,853.09
15/jul/2024	PA 000717	(C02664)	GD Folio: 854, Factura: MGMH GTO LEG FEB	$0.00	$910.10	$136,942.99
15/jul/2024	PA 000717	(C02664)	GD Folio: 854, Factura: MGMH GTO LEG FEB	$0.00	$25,000.00	$111,942.99
15/jul/2024	PA 000718	(C02665)	GC	$437.00	$0.00	$112,379.99
15/jul/2024	PA 000718	(C02665)	GC	$627.00	$0.00	$113,006.99
15/jul/2024	PA 000718	(C02665)	GC	$4,640.00	$0.00	$117,646.99
15/jul/2024	PA 000718	(C02665)	GC	$12,000.00	$0.00	$129,646.99
15/jul/2024	PA 000718	(C02665)	GC	$3,480.00	$0.00	$133,126.99
15/jul/2024	PA 000718	(C02665)	GC	$2,522.07	$0.00	$135,649.06
15/jul/2024	PA 000718	(C02665)	GC	$9,952.80	$0.00	$145,601.86
15/jul/2024	PA 000718	(C02665)	GC	$1,013.26	$0.00	$146,615.12
15/jul/2024	PA 000718	(C02665)	GD Folio: 855, Factura: MGMH/GTO ADMVO FEB	$0.00	$437.00	$146,178.12
15/jul/2024	PA 000718	(C02665)	GD Folio: 855, Factura: MGMH/GTO ADMVO FEB	$0.00	$627.00	$145,551.12
15/jul/2024	PA 000718	(C02665)	GD Folio: 855, Factura: MGMH/GTO ADMVO FEB	$0.00	$4,640.00	$140,911.12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/jul/2024	PA 000718	(C02665)	GD Folio: 855, Factura: MGMH/GTO ADMVO FEB	$0.00	$12,000.00	$128,911.12
15/jul/2024	PA 000718	(C02665)	GD Folio: 855, Factura: MGMH/GTO ADMVO FEB	$0.00	$3,480.00	$125,431.12
15/jul/2024	PA 000718	(C02665)	GD Folio: 855, Factura: MGMH/GTO ADMVO FEB	$0.00	$2,522.07	$122,909.05
15/jul/2024	PA 000718	(C02665)	GD Folio: 855, Factura: MGMH/GTO ADMVO FEB	$0.00	$9,952.80	$112,956.25
15/jul/2024	PA 000718	(C02665)	GD Folio: 855, Factura: MGMH/GTO ADMVO FEB	$0.00	$1,013.26	$111,942.99
15/jul/2024	PA 000719	(C02666)	GC	$40,600.00	$0.00	$152,542.99
15/jul/2024	PA 000719	(C02666)	GC	$4,640.00	$0.00	$157,182.99
15/jul/2024	PA 000719	(C02666)	GD Folio: 856, Factura: MGMH/GTO ADMVO ABRIL	$0.00	$40,600.00	$116,582.99
15/jul/2024	PA 000719	(C02666)	GD Folio: 856, Factura: MGMH/GTO ADMVO ABRIL	$0.00	$4,640.00	$111,942.99
15/jul/2024	PA 000720	(C02667)	GC	$2,320.00	$0.00	$114,262.99
15/jul/2024	PA 000720	(C02667)	GC	$50,228.00	$0.00	$164,490.99
15/jul/2024	PA 000720	(C02667)	GD Folio: 857, Factura: MGMH/GTO ADMVO MAYO	$0.00	$2,320.00	$162,170.99
15/jul/2024	PA 000720	(C02667)	GD Folio: 857, Factura: MGMH/GTO ADMVO MAYO	$0.00	$50,228.00	$111,942.99
15/jul/2024	PA 000721	(C02668)	GC	$359.00	$0.00	$112,301.99
15/jul/2024	PA 000721	(C02668)	GC	$1,063.00	$0.00	$113,364.99
15/jul/2024	PA 000721	(C02668)	GC	$900.00	$0.00	$114,264.99
15/jul/2024	PA 000721	(C02668)	GC	$20,217.86	$0.00	$134,482.85
15/jul/2024	PA 000721	(C02668)	GC	$213.24	$0.00	$134,696.09
15/jul/2024	PA 000721	(C02668)	GC	$1,320.00	$0.00	$136,016.09
15/jul/2024	PA 000721	(C02668)	GC	$2,552.00	$0.00	$138,568.09
15/jul/2024	PA 000721	(C02668)	GC	$1,303.80	$0.00	$139,871.89
15/jul/2024	PA 000721	(C02668)	GC	$4,778.00	$0.00	$144,649.89
15/jul/2024	PA 000721	(C02668)	GC	$600.00	$0.00	$145,249.89
15/jul/2024	PA 000721	(C02668)	GC	$500.00	$0.00	$145,749.89
15/jul/2024	PA 000721	(C02668)	GC	$2,119.53	$0.00	$147,869.42
15/jul/2024	PA 000721	(C02668)	GC	$836.80	$0.00	$148,706.22
15/jul/2024	PA 000721	(C02668)	GC	$1,914.00	$0.00	$150,620.22
15/jul/2024	PA 000721	(C02668)	GC	$1,914.00	$0.00	$152,534.22
15/jul/2024	PA 000721	(C02668)	GC	$1,856.00	$0.00	$154,390.22
15/jul/2024	PA 000721	(C02668)	GC	$190.00	$0.00	$154,580.22
15/jul/2024	PA 000721	(C02668)	GC	$2,320.00	$0.00	$156,900.22
15/jul/2024	PA 000721	(C02668)	GC	$374.00	$0.00	$157,274.22
15/jul/2024	PA 000721	(C02668)	GC	$800.01	$0.00	$158,074.23
15/jul/2024	PA 000721	(C02668)	GC	$1,785.00	$0.00	$159,859.23
15/jul/2024	PA 000721	(C02668)	GC	$600.00	$0.00	$160,459.23
15/jul/2024	PA 000721	(C02668)	GC	$2,089.50	$0.00	$162,548.73
15/jul/2024	PA 000721	(C02668)	GC	$230.00	$0.00	$162,778.73
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$0.00	$359.00	$162,419.73
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$0.00	$1,063.00	$161,356.73
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$0.00	$900.00	$160,456.73
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$0.00	$20,217.86	$140,238.87
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$0.00	$213.24	$140,025.63
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$0.00	$1,320.00	$138,705.63
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$0.00	$2,552.00	$136,153.63
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$0.00	$1,303.80	$134,849.83
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$0.00	$4,778.00	$130,071.83
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$0.00	$600.00	$129,471.83
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$0.00	$500.00	$128,971.83
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$0.00	$2,119.53	$126,852.30
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$0.00	$836.80	$126,015.50
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$0.00	$1,914.00	$124,101.50
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$0.00	$1,914.00	$122,187.50
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$0.00	$1,856.00	$120,331.50
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$0.00	$190.00	$120,141.50
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$0.00	$2,320.00	$117,821.50
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$0.00	$374.00	$117,447.50
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$0.00	$800.01	$116,647.49
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$0.00	$1,785.00	$114,862.49
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$0.00	$600.00	$114,262.49

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$0.00	$2,089.50	$112,172.99
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$0.00	$230.00	$111,942.99
15/jul/2024	PA 000722	(C02669)	GC	$307.00	$0.00	$112,249.99
15/jul/2024	PA 000722	(C02669)	GC	$750.01	$0.00	$113,000.00
15/jul/2024	PA 000722	(C02669)	GC	$636.00	$0.00	$113,636.00
15/jul/2024	PA 000722	(C02669)	GC	$2,389.84	$0.00	$116,025.84
15/jul/2024	PA 000722	(C02669)	GC	$2,080.01	$0.00	$118,105.85
15/jul/2024	PA 000722	(C02669)	GC	$1,219.14	$0.00	$119,324.99
15/jul/2024	PA 000722	(C02669)	GC	$777.00	$0.00	$120,101.99
15/jul/2024	PA 000722	(C02669)	GC	$5,196.00	$0.00	$125,297.99
15/jul/2024	PA 000722	(C02669)	GC	$7,445.70	$0.00	$132,743.69
15/jul/2024	PA 000722	(C02669)	GC	$8,586.66	$0.00	$141,330.35
15/jul/2024	PA 000722	(C02669)	GC	$2,592.00	$0.00	$143,922.35
15/jul/2024	PA 000722	(C02669)	GC	$2,963.00	$0.00	$146,885.35
15/jul/2024	PA 000722	(C02669)	GC	$15,000.00	$0.00	$161,885.35
15/jul/2024	PA 000722	(C02669)	GC	$1,000.00	$0.00	$162,885.35
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$0.00	$307.00	$162,578.35
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$0.00	$750.01	$161,828.34
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$0.00	$636.00	$161,192.34
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$0.00	$2,389.84	$158,802.50
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$0.00	$2,080.01	$156,722.49
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$0.00	$1,219.14	$155,503.35
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$0.00	$777.00	$154,726.35
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$0.00	$5,196.00	$149,530.35
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$0.00	$7,445.70	$142,084.65
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$0.00	$8,586.66	$133,497.99
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$0.00	$2,592.00	$130,905.99
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$0.00	$2,963.00	$127,942.99
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$0.00	$15,000.00	$112,942.99
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$0.00	$1,000.00	$111,942.99
15/jul/2024	GC 000448	(P03593)	Desc: Sueldos base al personal permanente	$1,915,534.80	$0.00	$2,027,477.79
15/jul/2024	GC 000448	(P03593)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$2,570,190.52	$0.00	$4,597,668.31
15/jul/2024	GC 000448	(P03593)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$1,479.06	$0.00	$4,599,147.37
15/jul/2024	GC 000448	(P03593)	Desc: Primas por años de servicios efectivos prestados	$170,642.01	$0.00	$4,769,789.38
15/jul/2024	GC 000448	(P03593)	Desc: Compensaciones	$2,979,670.51	$0.00	$7,749,459.89
15/jul/2024	GC 000448	(P03593)	Desc: Estímulos	$388,217.98	$0.00	$8,137,677.87
15/jul/2024	GC 000448	(P03593)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$343,061.98	$0.00	$8,480,739.85
15/jul/2024	GD 000650	(P03596)	GD Folio: 650	$0.00	$1,915,534.80	$6,565,205.05
15/jul/2024	GD 000650	(P03596)	GD Folio: 650	$0.00	$2,570,190.52	$3,995,014.53
15/jul/2024	GD 000650	(P03596)	GD Folio: 650	$0.00	$1,479.06	$3,993,535.47
15/jul/2024	GD 000650	(P03596)	GD Folio: 650	$0.00	$170,642.01	$3,822,893.46
15/jul/2024	GD 000650	(P03596)	GD Folio: 650	$0.00	$2,979,670.51	$843,222.95
15/jul/2024	GD 000650	(P03596)	GD Folio: 650	$0.00	$388,217.98	$455,004.97
15/jul/2024	GD 000650	(P03596)	GD Folio: 650	$0.00	$343,061.98	$111,942.99
15/jul/2024	PA 000716	(C02776)	Cancelación GC	-$6,464.00	$0.00	$105,478.99
15/jul/2024	PA 000716	(C02776)	Cancelación GC	-$1,199.00	$0.00	$104,279.99
15/jul/2024	PA 000716	(C02776)	Cancelación GC	-$8,922.14	$0.00	$95,357.85
15/jul/2024	PA 000716	(C02776)	Cancelación GC	-$851.40	$0.00	$94,506.45
15/jul/2024	PA 000716	(C02776)	Cancelación GC	-$397.60	$0.00	$94,108.85
15/jul/2024	PA 000716	(C02776)	Cancelación GC	-$629.40	$0.00	$93,479.45
15/jul/2024	PA 000716	(C02776)	Cancelación GC	-$537.00	$0.00	$92,942.45
15/jul/2024	PA 000716	(C02776)	Cancelación GC	-$209.50	$0.00	$92,732.95
15/jul/2024	PA 000716	(C02776)	Cancelación GC	-$171.50	$0.00	$92,561.45
15/jul/2024	PA 000716	(C02776)	Cancelación GC	-$272.00	$0.00	$92,289.45
15/jul/2024	PA 000716	(C02776)	Cancelación GC	-$3,490.00	$0.00	$88,799.45
15/jul/2024	PA 000716	(C02776)	Cancelación GC	-$1,430.00	$0.00	$87,369.45
15/jul/2024	PA 000716	(C02776)	Cancelación GC	-$262.98	$0.00	$87,106.47

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/jul/2024	PA 000716	(C02776)	Cancelación GC	-$701.00	$0.00	$86,405.47
15/jul/2024	PA 000716	(C02776)	Cancelación GC	-$549.00	$0.00	$85,856.47
15/jul/2024	PA 000716	(C02776)	Cancelación GC	-$2,592.00	$0.00	$83,264.47
15/jul/2024	PA 000716	(C02776)	Cancelación GC	-$15,000.00	$0.00	$68,264.47
15/jul/2024	PA 000716	(C02776)	Cancelación GC	-$6,000.00	$0.00	$62,264.47
15/jul/2024	PA 000716	(C02776)	Cancelación GC	-$590.00	$0.00	$61,674.47
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	-$6,464.00	$68,138.47
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	-$1,199.00	$69,337.47
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	-$8,922.14	$78,259.61
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	-$851.40	$79,111.01
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	-$397.60	$79,508.61
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	-$629.40	$80,138.01
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	-$537.00	$80,675.01
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	-$209.50	$80,884.51
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	-$171.50	$81,056.01
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	-$272.00	$81,328.01
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	-$3,490.00	$84,818.01
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	-$1,430.00	$86,248.01
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	-$262.98	$86,510.99
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	-$701.00	$87,211.99
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	-$549.00	$87,760.99
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	-$2,592.00	$90,352.99
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	-$15,000.00	$105,352.99
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	-$6,000.00	$111,352.99
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	$0.00	-$590.00	$111,942.99
15/jul/2024	GD 000691	(P03705)	GD Folio: 691	$0.00	$2,000.00	$109,942.99
15/jul/2024	CO 000902	(P03727)	GD Compra : 902 Factura: LP 296496, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$11,799.00	$98,143.99
15/jul/2024		**282**	**Subtotal**	**9,431,757.30**	**9,520,156.33**	
16/jul/2024	OC 000608	(P03576)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MAYO	$5,000.01	$0.00	$103,144.00
16/jul/2024	CO 000860	(P03577)	GD Compra : 860 Factura: F1B0DDB9A155, 670 JOSE LUIS LICONA RUIZ	$0.00	$5,000.01	$98,143.99
16/jul/2024	GC 000446	(P03579)	Desc: Ayudas sociales a personas	$12,564.32	$0.00	$110,708.31
16/jul/2024	GD 000647	(P03580)	GD Folio: 647	$0.00	$12,564.32	$98,143.99
16/jul/2024	CG 000054	(D00166)	GC MÁRQUEZ ESPINOZA BLANCA BELIA	$366.00	$0.00	$98,509.99
16/jul/2024	CG 000054	(D00166)	GC MÁRQUEZ ESPINOZA BLANCA BELIA	$549.00	$0.00	$99,058.99
16/jul/2024	CG 000054	(D00166)	GC MÁRQUEZ ESPINOZA BLANCA BELIA	$1,085.00	$0.00	$100,143.99
16/jul/2024	CG 000054	(D00166)	GD MÁRQUEZ ESPINOZA BLANCA BELIA, Folio: 861, Factura: 949 B2211 A2546	$0.00	$366.00	$99,777.99
16/jul/2024	CG 000054	(D00166)	GD MÁRQUEZ ESPINOZA BLANCA BELIA, Folio: 861, Factura: 949 B2211 A2546	$0.00	$549.00	$99,228.99
16/jul/2024	CG 000054	(D00166)	GD MÁRQUEZ ESPINOZA BLANCA BELIA, Folio: 861, Factura: 949 B2211 A2546	$0.00	$1,085.00	$98,143.99
16/jul/2024	OC 000609	(P03581)	GC Producto: 5110100002 ARCHIVERO 4 GAVETAS	$11,948.00	$0.00	$110,091.99
16/jul/2024		**11**	**Subtotal**	**31,512.33**	**19,564.33**	
17/jul/2024	GC 000445	(P03559)	Desc: Ayudas sociales a personas	$360,000.00	$0.00	$470,091.99
17/jul/2024	GD 000639	(P03560)	GD Folio: 639	$0.00	$40,000.00	$430,091.99
17/jul/2024	GD 000640	(P03561)	GD Folio: 640	$0.00	$40,000.00	$390,091.99
17/jul/2024	GD 000641	(P03562)	GD Folio: 641	$0.00	$40,000.00	$350,091.99
17/jul/2024	GD 000642	(P03563)	GD Folio: 642	$0.00	$40,000.00	$310,091.99
17/jul/2024	GD 000643	(P03564)	GD Folio: 643	$0.00	$40,000.00	$270,091.99
17/jul/2024	GD 000644	(P03565)	GD Folio: 644	$0.00	$40,000.00	$230,091.99
17/jul/2024	GD 000645	(P03566)	GD Folio: 645	$0.00	$40,000.00	$190,091.99

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/jul/2024	GD 000646	(P03567)	GD Folio: 646	$0.00	$40,000.00	$150,091.99
17/jul/2024	GC 000447	(P03583)	Desc: Ayudas sociales a personas	$4,477.65	$0.00	$154,569.64
17/jul/2024	GD 000648	(P03584)	GD Folio: 648	$0.00	$4,477.65	$150,091.99
17/jul/2024	OC 000610	(P03585)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 01 AL 31 DE MAYO CONTRATO DRM/003/2024	$31,951.16	$0.00	$182,043.15
17/jul/2024	CO 000862	(P03586)	GD Compra : 862 Factura: AV-23829, 885 GRUPO COPYTEL	$0.00	$31,951.16	$150,091.99
17/jul/2024	OC 000611	(P03587)	GC Producto: 3140100001 SERVICIO DE TELECOMUNICACIONES CORRESPONDIENTE DEL MES DE JULIO	$125,064.34	$0.00	$275,156.33
17/jul/2024	CO 000863	(P03588)	GD Compra : 863 Factura: 736228752c78, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$125,064.34	$150,091.99
17/jul/2024	OC 000612	(P03590)	GC Producto: 3230100001 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 01 AL 30 DE JUNIO CONTRATO DRM/003/2024	$29,232.00	$0.00	$179,323.99
17/jul/2024	CO 000864	(P03591)	GD Compra : 864 Factura: AV-23830, 885 GRUPO COPYTEL	$0.00	$29,232.00	$150,091.99
17/jul/2024	CG 000055	(D00167)	GC Loreto Artemio Velez Agundez	$329.90	$0.00	$150,421.89
17/jul/2024	CG 000055	(D00167)	GC Loreto Artemio Velez Agundez	$2,343.71	$0.00	$152,765.60
17/jul/2024	CG 000055	(D00167)	GC Loreto Artemio Velez Agundez	$719.17	$0.00	$153,484.77
17/jul/2024	CG 000055	(D00167)	GC Loreto Artemio Velez Agundez	$1,085.01	$0.00	$154,569.78
17/jul/2024	CG 000055	(D00167)	GC Loreto Artemio Velez Agundez	$308.36	$0.00	$154,878.14
17/jul/2024	CG 000055	(D00167)	GC Loreto Artemio Velez Agundez	$200.00	$0.00	$155,078.14
17/jul/2024	CG 000055	(D00167)	GD Loreto Artemio Velez Agundez, Folio: 865, Factura: BABBH-112737 BBABC-547492	$0.00	$329.90	$154,748.24
17/jul/2024	CG 000055	(D00167)	GD Loreto Artemio Velez Agundez, Folio: 865, Factura: BABBH-112737 BBABC-547492	$0.00	$2,343.71	$152,404.53
17/jul/2024	CG 000055	(D00167)	GD Loreto Artemio Velez Agundez, Folio: 865, Factura: BABBH-112737 BBABC-547492	$0.00	$719.17	$151,685.36
17/jul/2024	CG 000055	(D00167)	GD Loreto Artemio Velez Agundez, Folio: 865, Factura: BABBH-112737 BBABC-547492	$0.00	$1,085.01	$150,600.35
17/jul/2024	CG 000055	(D00167)	GD Loreto Artemio Velez Agundez, Folio: 865, Factura: BABBH-112737 BBABC-547492	$0.00	$308.36	$150,291.99
17/jul/2024	CG 000055	(D00167)	GD Loreto Artemio Velez Agundez, Folio: 865, Factura: BABBH-112737 BBABC-547492	$0.00	$200.00	$150,091.99
17/jul/2024	PA 000730	(C02695)	GC	$1,749.98	$0.00	$151,841.97
17/jul/2024	PA 000730	(C02695)	GC	$390.00	$0.00	$152,231.97
17/jul/2024	PA 000730	(C02695)	GC	$316.00	$0.00	$152,547.97
17/jul/2024	PA 000730	(C02695)	GC	$2,138.00	$0.00	$154,685.97
17/jul/2024	PA 000730	(C02695)	GC	$1,297.00	$0.00	$155,982.97
17/jul/2024	PA 000730	(C02695)	GC	$2,373.00	$0.00	$158,355.97
17/jul/2024	PA 000730	(C02695)	GC	$240.00	$0.00	$158,595.97
17/jul/2024	PA 000730	(C02695)	GC	$1,512.50	$0.00	$160,108.47
17/jul/2024	PA 000730	(C02695)	GC	$3,500.00	$0.00	$163,608.47
17/jul/2024	PA 000730	(C02695)	GC	$1,581.81	$0.00	$165,190.28
17/jul/2024	PA 000730	(C02695)	GC	$1,552.00	$0.00	$166,742.28
17/jul/2024	PA 000730	(C02695)	GC	$169.00	$0.00	$166,911.28
17/jul/2024	PA 000730	(C02695)	GC	$916.01	$0.00	$167,827.29
17/jul/2024	PA 000730	(C02695)	GC	$1,749.31	$0.00	$169,576.60
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$0.00	$1,749.98	$167,826.62
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$0.00	$390.00	$167,436.62
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$0.00	$316.00	$167,120.62
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$0.00	$2,138.00	$164,982.62
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$0.00	$1,297.00	$163,685.62
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$0.00	$2,373.00	$161,312.62
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$0.00	$240.00	$161,072.62
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$0.00	$1,512.50	$159,560.12
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$0.00	$3,500.00	$156,060.12
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$0.00	$1,581.81	$154,478.31
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$0.00	$1,552.00	$152,926.31
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$0.00	$169.00	$152,757.31
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$0.00	$916.01	$151,841.30
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$0.00	$1,749.31	$150,091.99

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/jul/2024	GD 000649	(P03594)	GD Folio: 649	$0.00	$40,000.00	$110,091.99
17/jul/2024	PA 000731	(C02698)	GC	$519.20	$0.00	$110,611.19
17/jul/2024	PA 000731	(C02698)	GC	$5,906.00	$0.00	$116,517.19
17/jul/2024	PA 000731	(C02698)	GC	$1,047.29	$0.00	$117,564.48
17/jul/2024	PA 000731	(C02698)	GC	$972.64	$0.00	$118,537.12
17/jul/2024	PA 000731	(C02698)	GC	$139.70	$0.00	$118,676.82
17/jul/2024	PA 000731	(C02698)	GC	$1,350.00	$0.00	$120,026.82
17/jul/2024	PA 000731	(C02698)	GC	$977.35	$0.00	$121,004.17
17/jul/2024	PA 000731	(C02698)	GC	$200.00	$0.00	$121,204.17
17/jul/2024	PA 000731	(C02698)	GC	$500.00	$0.00	$121,704.17
17/jul/2024	PA 000731	(C02698)	GC	$938.00	$0.00	$122,642.17
17/jul/2024	PA 000731	(C02698)	GC	$1,941.00	$0.00	$124,583.17
17/jul/2024	PA 000731	(C02698)	GC	$132.00	$0.00	$124,715.17
17/jul/2024	PA 000731	(C02698)	GC	$180.00	$0.00	$124,895.17
17/jul/2024	PA 000731	(C02698)	GC	$925.00	$0.00	$125,820.17
17/jul/2024	PA 000731	(C02698)	GC	$603.90	$0.00	$126,424.07
17/jul/2024	PA 000731	(C02698)	GC	$2,902.00	$0.00	$129,326.07
17/jul/2024	PA 000731	(C02698)	GC	$2,800.00	$0.00	$132,126.07
17/jul/2024	PA 000731	(C02698)	GC	$1,273.72	$0.00	$133,399.79
17/jul/2024	PA 000731	(C02698)	GC	$200.00	$0.00	$133,599.79
17/jul/2024	PA 000731	(C02698)	GC	$950.00	$0.00	$134,549.79
17/jul/2024	PA 000731	(C02698)	GC	$598.56	$0.00	$135,148.35
17/jul/2024	PA 000731	(C02698)	GC	$995.00	$0.00	$136,143.35
17/jul/2024	PA 000731	(C02698)	GC	$1,500.00	$0.00	$137,643.35
17/jul/2024	PA 000731	(C02698)	GC	$624.75	$0.00	$138,268.10
17/jul/2024	PA 000731	(C02698)	GC	$500.00	$0.00	$138,768.10
17/jul/2024	PA 000731	(C02698)	GC	$700.00	$0.00	$139,468.10
17/jul/2024	PA 000731	(C02698)	GC	$400.00	$0.00	$139,868.10
17/jul/2024	PA 000731	(C02698)	GC	$500.00	$0.00	$140,368.10
17/jul/2024	PA 000731	(C02698)	GC	$252.00	$0.00	$140,620.10
17/jul/2024	PA 000731	(C02698)	GC	$485.23	$0.00	$141,105.33
17/jul/2024	PA 000731	(C02698)	GC	$696.00	$0.00	$141,801.33
17/jul/2024	PA 000731	(C02698)	GC	$700.00	$0.00	$142,501.33
17/jul/2024	PA 000731	(C02698)	GC	$1,975.00	$0.00	$144,476.33
17/jul/2024	PA 000731	(C02698)	GC	$500.00	$0.00	$144,976.33
17/jul/2024	PA 000731	(C02698)	GC	$1,500.00	$0.00	$146,476.33
17/jul/2024	PA 000731	(C02698)	GC	$271.85	$0.00	$146,748.18
17/jul/2024	PA 000731	(C02698)	GC	$3,999.00	$0.00	$150,747.18
17/jul/2024	PA 000731	(C02698)	GC	$2,785.00	$0.00	$153,532.18
17/jul/2024	PA 000731	(C02698)	GC	$3,000.00	$0.00	$156,532.18
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$519.20	$156,012.98
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$5,906.00	$150,106.98
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$1,047.29	$149,059.69
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$972.64	$148,087.05
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$139.70	$147,947.35
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$1,350.00	$146,597.35
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$977.35	$145,620.00
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$200.00	$145,420.00
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$500.00	$144,920.00
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$938.00	$143,982.00
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$1,941.00	$142,041.00
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$132.00	$141,909.00
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$180.00	$141,729.00
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$925.00	$140,804.00
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$603.90	$140,200.10
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$2,902.00	$137,298.10
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$2,800.00	$134,498.10
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$1,273.72	$133,224.38
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$200.00	$133,024.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$950.00	$132,074.38
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$598.56	$131,475.82
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$995.00	$130,480.82
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$1,500.00	$128,980.82
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$624.75	$128,356.07
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$500.00	$127,856.07
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$700.00	$127,156.07
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$400.00	$126,756.07
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$500.00	$126,256.07
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$252.00	$126,004.07
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$485.23	$125,518.84
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$696.00	$124,822.84
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$700.00	$124,122.84
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$1,975.00	$122,147.84
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$500.00	$121,647.84
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$1,500.00	$120,147.84
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$271.85	$119,875.99
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$3,999.00	$115,876.99
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$2,785.00	$113,091.99
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$0.00	$3,000.00	$110,091.99
17/jul/2024	PA 000732	(C02699)	GC	$60,000.00	$0.00	$170,091.99
17/jul/2024	PA 000732	(C02699)	GD Folio: 868, Factura: 0126/EMP/2024	$0.00	$60,000.00	$110,091.99
17/jul/2024	PA 000733	(C02700)	GC	$60,000.00	$0.00	$170,091.99
17/jul/2024	PA 000733	(C02700)	GD Folio: 869, Factura: 0127/EMP/2024	$0.00	$60,000.00	$110,091.99
17/jul/2024	PA 000734	(C02701)	GC	$37,200.88	$0.00	$147,292.87
17/jul/2024	PA 000734	(C02701)	GC	$140.00	$0.00	$147,432.87
17/jul/2024	PA 000734	(C02701)	GC	$327.00	$0.00	$147,759.87
17/jul/2024	PA 000734	(C02701)	GC	$1,400.00	$0.00	$149,159.87
17/jul/2024	PA 000734	(C02701)	GC	$5,863.19	$0.00	$155,023.06
17/jul/2024	PA 000734	(C02701)	GC	$8,592.60	$0.00	$163,615.66
17/jul/2024	PA 000734	(C02701)	GC	$7,312.00	$0.00	$170,927.66
17/jul/2024	PA 000734	(C02701)	GD Folio: 870, Factura: DERC/091/2024	$0.00	$37,200.88	$133,726.78
17/jul/2024	PA 000734	(C02701)	GD Folio: 870, Factura: DERC/091/2024	$0.00	$140.00	$133,586.78
17/jul/2024	PA 000734	(C02701)	GD Folio: 870, Factura: DERC/091/2024	$0.00	$327.00	$133,259.78
17/jul/2024	PA 000734	(C02701)	GD Folio: 870, Factura: DERC/091/2024	$0.00	$1,400.00	$131,859.78
17/jul/2024	PA 000734	(C02701)	GD Folio: 870, Factura: DERC/091/2024	$0.00	$5,863.19	$125,996.59
17/jul/2024	PA 000734	(C02701)	GD Folio: 870, Factura: DERC/091/2024	$0.00	$8,592.60	$117,403.99
17/jul/2024	PA 000734	(C02701)	GD Folio: 870, Factura: DERC/091/2024	$0.00	$7,312.00	$110,091.99
17/jul/2024	PA 000735	(C02702)	GC	$1,374.00	$0.00	$111,465.99
17/jul/2024	PA 000735	(C02702)	GC	$1,536.00	$0.00	$113,001.99
17/jul/2024	PA 000735	(C02702)	GC	$10,108.94	$0.00	$123,110.93
17/jul/2024	PA 000735	(C02702)	GC	$7,500.00	$0.00	$130,610.93
17/jul/2024	PA 000735	(C02702)	GC	$9,603.49	$0.00	$140,214.42
17/jul/2024	PA 000735	(C02702)	GC	$671.00	$0.00	$140,885.42
17/jul/2024	PA 000735	(C02702)	GC	$4,800.00	$0.00	$145,685.42
17/jul/2024	PA 000735	(C02702)	GC	$25,697.48	$0.00	$171,382.90
17/jul/2024	PA 000735	(C02702)	GD Folio: 871, Factura: DERC/092/2024	$0.00	$1,374.00	$170,008.90
17/jul/2024	PA 000735	(C02702)	GD Folio: 871, Factura: DERC/092/2024	$0.00	$1,536.00	$168,472.90
17/jul/2024	PA 000735	(C02702)	GD Folio: 871, Factura: DERC/092/2024	$0.00	$10,108.94	$158,363.96
17/jul/2024	PA 000735	(C02702)	GD Folio: 871, Factura: DERC/092/2024	$0.00	$7,500.00	$150,863.96
17/jul/2024	PA 000735	(C02702)	GD Folio: 871, Factura: DERC/092/2024	$0.00	$9,603.49	$141,260.47
17/jul/2024	PA 000735	(C02702)	GD Folio: 871, Factura: DERC/092/2024	$0.00	$671.00	$140,589.47
17/jul/2024	PA 000735	(C02702)	GD Folio: 871, Factura: DERC/092/2024	$0.00	$4,800.00	$135,789.47
17/jul/2024	PA 000735	(C02702)	GD Folio: 871, Factura: DERC/092/2024	$0.00	$25,697.48	$110,091.99
17/jul/2024	PA 000736	(C02704)	GC	$219.00	$0.00	$110,310.99
17/jul/2024	PA 000736	(C02704)	GC	$412.88	$0.00	$110,723.87
17/jul/2024	PA 000736	(C02704)	GC	$488.85	$0.00	$111,212.72
17/jul/2024	PA 000736	(C02704)	GC	$1,629.66	$0.00	$112,842.38
17/jul/2024	PA 000736	(C02704)	GC	$1,355.90	$0.00	$114,198.28

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/jul/2024	PA 000736	(C02704)	GC	$178.00	$0.00	$114,376.28
17/jul/2024	PA 000736	(C02704)	GC	$594.92	$0.00	$114,971.20
17/jul/2024	PA 000736	(C02704)	GC	$169.00	$0.00	$115,140.20
17/jul/2024	PA 000736	(C02704)	GC	$113.16	$0.00	$115,253.36
17/jul/2024	PA 000736	(C02704)	GC	$28.50	$0.00	$115,281.86
17/jul/2024	PA 000736	(C02704)	GC	$3,854.46	$0.00	$119,136.32
17/jul/2024	PA 000736	(C02704)	GC	$16,895.43	$0.00	$136,031.75
17/jul/2024	PA 000736	(C02704)	GC	$240.60	$0.00	$136,272.35
17/jul/2024	PA 000736	(C02704)	GC	$2,500.00	$0.00	$138,772.35
17/jul/2024	PA 000736	(C02704)	GC	$4,500.00	$0.00	$143,272.35
17/jul/2024	PA 000736	(C02704)	GC	$612.78	$0.00	$143,885.13
17/jul/2024	PA 000736	(C02704)	GC	$6,065.33	$0.00	$149,950.46
17/jul/2024	PA 000736	(C02704)	GC	$1,360.33	$0.00	$151,310.79
17/jul/2024	PA 000736	(C02704)	GC	$53.00	$0.00	$151,363.79
17/jul/2024	PA 000736	(C02704)	GC	$1,160.00	$0.00	$152,523.79
17/jul/2024	PA 000736	(C02704)	GC	$1,000.00	$0.00	$153,523.79
17/jul/2024	PA 000736	(C02704)	GC	$1,500.00	$0.00	$155,023.79
17/jul/2024	PA 000736	(C02704)	GC	$214.00	$0.00	$155,237.79
17/jul/2024	PA 000736	(C02704)	GC	$500.00	$0.00	$155,737.79
17/jul/2024	PA 000736	(C02704)	GC	$4,611.39	$0.00	$160,349.18
17/jul/2024	PA 000736	(C02704)	GC	$587.00	$0.00	$160,936.18
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$0.00	$219.00	$160,717.18
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$0.00	$412.88	$160,304.30
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$0.00	$488.85	$159,815.45
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$0.00	$1,629.66	$158,185.79
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$0.00	$1,355.90	$156,829.89
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$0.00	$178.00	$156,651.89
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$0.00	$594.92	$156,056.97
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$0.00	$169.00	$155,887.97
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$0.00	$113.16	$155,774.81
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$0.00	$28.50	$155,746.31
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$0.00	$3,854.46	$151,891.85
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$0.00	$16,895.43	$134,996.42
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$0.00	$240.60	$134,755.82
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$0.00	$2,500.00	$132,255.82
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$0.00	$4,500.00	$127,755.82
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$0.00	$612.78	$127,143.04
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$0.00	$6,065.33	$121,077.71
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$0.00	$1,360.33	$119,717.38
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$0.00	$53.00	$119,664.38
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$0.00	$1,160.00	$118,504.38
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$0.00	$1,000.00	$117,504.38
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$0.00	$1,500.00	$116,004.38
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$0.00	$214.00	$115,790.38
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$0.00	$500.00	$115,290.38
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$0.00	$4,611.39	$110,678.99
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$0.00	$587.00	$110,091.99
17/jul/2024	PA 000737	(C02706)	GC	$810.00	$0.00	$110,901.99
17/jul/2024	PA 000737	(C02706)	GC	$2,790.00	$0.00	$113,691.99
17/jul/2024	PA 000737	(C02706)	GC	$960.11	$0.00	$114,652.10
17/jul/2024	PA 000737	(C02706)	GC	$6,000.00	$0.00	$120,652.10
17/jul/2024	PA 000737	(C02706)	GC	$5,500.00	$0.00	$126,152.10
17/jul/2024	PA 000737	(C02706)	GC	$649.99	$0.00	$126,802.09
17/jul/2024	PA 000737	(C02706)	GC	$412.01	$0.00	$127,214.10
17/jul/2024	PA 000737	(C02706)	GC	$63.99	$0.00	$127,278.09
17/jul/2024	PA 000737	(C02706)	GC	$160.00	$0.00	$127,438.09
17/jul/2024	PA 000737	(C02706)	GC	$1,937.75	$0.00	$129,375.84
17/jul/2024	PA 000737	(C02706)	GC	$5,810.30	$0.00	$135,186.14
17/jul/2024	PA 000737	(C02706)	GC	$30,419.59	$0.00	$165,605.73

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$0.00	$810.00	$164,795.73
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$0.00	$2,790.00	$162,005.73
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$0.00	$960.11	$161,045.62
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$0.00	$6,000.00	$155,045.62
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$0.00	$5,500.00	$149,545.62
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$0.00	$649.99	$148,895.63
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$0.00	$412.01	$148,483.62
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$0.00	$63.99	$148,419.63
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$0.00	$160.00	$148,259.63
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$0.00	$1,937.75	$146,321.88
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$0.00	$5,810.30	$140,511.58
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$0.00	$30,419.59	$110,091.99
17/jul/2024	PA 000738	(C02707)	GC	$2,130.00	$0.00	$112,221.99
17/jul/2024	PA 000738	(C02707)	GC	$327.71	$0.00	$112,549.70
17/jul/2024	PA 000738	(C02707)	GC	$217.99	$0.00	$112,767.69
17/jul/2024	PA 000738	(C02707)	GC	$527.73	$0.00	$113,295.42
17/jul/2024	PA 000738	(C02707)	GC	$150.78	$0.00	$113,446.20
17/jul/2024	PA 000738	(C02707)	GC	$499.00	$0.00	$113,945.20
17/jul/2024	PA 000738	(C02707)	GC	$1,038.00	$0.00	$114,983.20
17/jul/2024	PA 000738	(C02707)	GC	$5,480.00	$0.00	$120,463.20
17/jul/2024	PA 000738	(C02707)	GC	$30,419.59	$0.00	$150,882.79
17/jul/2024	PA 000738	(C02707)	GC	$4,000.00	$0.00	$154,882.79
17/jul/2024	PA 000738	(C02707)	GC	$4,800.00	$0.00	$159,682.79
17/jul/2024	PA 000738	(C02707)	GC	$6,000.00	$0.00	$165,682.79
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$0.00	$2,130.00	$163,552.79
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$0.00	$327.71	$163,225.08
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$0.00	$217.99	$163,007.09
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$0.00	$527.73	$162,479.36
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$0.00	$150.78	$162,328.58
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$0.00	$499.00	$161,829.58
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$0.00	$1,038.00	$160,791.58
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$0.00	$5,480.00	$155,311.58
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$0.00	$30,419.59	$124,891.99
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$0.00	$4,000.00	$120,891.99
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$0.00	$4,800.00	$116,091.99
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$0.00	$6,000.00	$110,091.99
17/jul/2024	CG 000058	(D00177)	GC OJEDA GONZÁLEZ MARÍA LUISA	$397.60	$0.00	$110,489.59
17/jul/2024	CG 000058	(D00177)	GC OJEDA GONZÁLEZ MARÍA LUISA	$302.40	$0.00	$110,791.99
17/jul/2024	CG 000058	(D00177)	GD OJEDA GONZÁLEZ MARÍA LUISA, Folio: 974, Factura: MLOG1312024	$0.00	$397.60	$110,394.39
17/jul/2024	CG 000058	(D00177)	GD OJEDA GONZÁLEZ MARÍA LUISA, Folio: 974, Factura: MLOG1312024	$0.00	$302.40	$110,091.99
17/jul/2024	CG 000059	(D00178)	GC OJEDA GONZÁLEZ MARÍA LUISA	$420.00	$0.00	$110,511.99
17/jul/2024	CG 000059	(D00178)	GC OJEDA GONZÁLEZ MARÍA LUISA	$280.00	$0.00	$110,791.99
17/jul/2024	CG 000059	(D00178)	GD OJEDA GONZÁLEZ MARÍA LUISA, Folio: 975, Factura: MLOG132/2024	$0.00	$420.00	$110,371.99
17/jul/2024	CG 000059	(D00178)	GD OJEDA GONZÁLEZ MARÍA LUISA, Folio: 975, Factura: MLOG132/2024	$0.00	$280.00	$110,091.99
17/jul/2024	CG 000060	(D00179)	GC OJEDA GONZÁLEZ MARÍA LUISA	$700.00	$0.00	$110,791.99
17/jul/2024	CG 000060	(D00179)	GD OJEDA GONZÁLEZ MARÍA LUISA, Folio: 976, Factura: MLOG1332024	$0.00	$700.00	$110,091.99
17/jul/2024	CG 000061	(D00180)	GC OJEDA GONZÁLEZ MARÍA LUISA	$700.00	$0.00	$110,791.99
17/jul/2024	CG 000061	(D00180)	GD OJEDA GONZÁLEZ MARÍA LUISA, Folio: 977, Factura: MLOG134/2024	$0.00	$700.00	$110,091.99
17/jul/2024		**282**	**Subtotal**	**1,028,511.41**	**1,028,511.41**	
18/jul/2024	GC 000449	(P03598)	Desc: Ayudas sociales a personas	$444,000.00	$0.00	$554,091.99
18/jul/2024	GD 000651	(P03599)	GD Folio: 651	$0.00	$40,000.00	$514,091.99

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/jul/2024	GD 000652	(P03600)	GD Folio: 652	$0.00	$40,000.00	$474,091.99
18/jul/2024	GD 000653	(P03601)	GD Folio: 653	$0.00	$40,000.00	$434,091.99
18/jul/2024	GD 000654	(P03602)	GD Folio: 654	$0.00	$40,000.00	$394,091.99
18/jul/2024	GD 000655	(P03603)	GD Folio: 655	$0.00	$40,000.00	$354,091.99
18/jul/2024	GD 000656	(P03604)	GD Folio: 656	$0.00	$40,000.00	$314,091.99
18/jul/2024	GD 000657	(P03605)	GD Folio: 657	$0.00	$40,000.00	$274,091.99
18/jul/2024	GD 000658	(P03606)	GD Folio: 658	$0.00	$40,000.00	$234,091.99
18/jul/2024	GD 000659	(P03607)	GD Folio: 659	$0.00	$40,000.00	$194,091.99
18/jul/2024	GD 000660	(P03608)	GD Folio: 660	$0.00	$44,500.00	$149,591.99
18/jul/2024	GD 000661	(P03609)	GD Folio: 661	$0.00	$39,500.00	$110,091.99
18/jul/2024	GC 000450	(P03610)	Desc: Aportaciones al sistema para el retiro	$80,315.56	$0.00	$190,407.55
18/jul/2024	GD 000662	(P03611)	GD Folio: 662	$0.00	$80,315.56	$110,091.99
18/jul/2024	GC 000451	(P03613)	Desc: Aportaciones a fondos de vivienda	$347,984.83	$0.00	$458,076.82
18/jul/2024	GC 000451	(P03613)	Desc: Aportaciones al sistema para el retiro	$359,115.32	$0.00	$817,192.14
18/jul/2024	GD 000663	(P03614)	GD Folio: 663	$0.00	$347,984.83	$469,207.31
18/jul/2024	GD 000663	(P03614)	GD Folio: 663	$0.00	$359,115.32	$110,091.99
18/jul/2024	GC 000452	(P03629)	Desc: Ayudas sociales a personas	$3,201.00	$0.00	$113,292.99
18/jul/2024	GD 000664	(P03630)	GD Folio: 664	$0.00	$3,201.00	$110,091.99
18/jul/2024	GC 000453	(P03631)	Desc: Ayudas sociales a personas	$6,563.00	$0.00	$116,654.99
18/jul/2024	GD 000665	(P03632)	GD Folio: 665	$0.00	$6,563.00	$110,091.99
18/jul/2024	OC 000613	(P03635)	GC Producto: 3510100001 CONSERVACION DE INMUEBLES	$23,206.40	$0.00	$133,298.39
18/jul/2024	OC 000614	(P03636)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$362.80	$0.00	$133,661.19
18/jul/2024	OC 000614	(P03636)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$6,570.81	$0.00	$140,232.00
18/jul/2024	OC 000614	(P03636)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$1,950.00	$0.00	$142,182.00
18/jul/2024	OC 000614	(P03636)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$357.80	$0.00	$142,539.80
18/jul/2024	OC 000614	(P03636)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$599.95	$0.00	$143,139.75
18/jul/2024	OC 000614	(P03636)	GC Producto: 2210100001 PRODUCTOS ALIMENTICIOS PARA PERSONAS	$215.00	$0.00	$143,354.75
18/jul/2024	CO 000875	(P03637)	GD Compra : 875 Factura: 9AA15EC06BD6 CB22 DM43143, 788 LORETO ARTEMIO VELEZ AGUNDEZ	$0.00	$362.80	$142,991.95
18/jul/2024	CO 000875	(P03637)	GD Compra : 875 Factura: 9AA15EC06BD6 CB22 DM43143, 788 LORETO ARTEMIO VELEZ AGUNDEZ	$0.00	$6,570.81	$136,421.14
18/jul/2024	CO 000875	(P03637)	GD Compra : 875 Factura: 9AA15EC06BD6 CB22 DM43143, 788 LORETO ARTEMIO VELEZ AGUNDEZ	$0.00	$1,950.00	$134,471.14
18/jul/2024	CO 000875	(P03637)	GD Compra : 875 Factura: 9AA15EC06BD6 CB22 DM43143, 788 LORETO ARTEMIO VELEZ AGUNDEZ	$0.00	$357.80	$134,113.34
18/jul/2024	CO 000875	(P03637)	GD Compra : 875 Factura: 9AA15EC06BD6 CB22 DM43143, 788 LORETO ARTEMIO VELEZ AGUNDEZ	$0.00	$599.95	$133,513.39
18/jul/2024	CO 000875	(P03637)	GD Compra : 875 Factura: 9AA15EC06BD6 CB22 DM43143, 788 LORETO ARTEMIO VELEZ AGUNDEZ	$0.00	$215.00	$133,298.39
18/jul/2024	PA 000740	(C02728)	GC	$5,800.00	$0.00	$139,098.39
18/jul/2024	PA 000740	(C02728)	GC	$9,280.00	$0.00	$148,378.39
18/jul/2024	PA 000740	(C02728)	GC	$9,280.00	$0.00	$157,658.39
18/jul/2024	PA 000740	(C02728)	GC	$9,280.00	$0.00	$166,938.39
18/jul/2024	PA 000740	(C02728)	GC	$12,999.35	$0.00	$179,937.74
18/jul/2024	PA 000740	(C02728)	GC	$926.00	$0.00	$180,863.74
18/jul/2024	PA 000740	(C02728)	GC	$648.95	$0.00	$181,512.69
18/jul/2024	PA 000740	(C02728)	GC	$588.00	$0.00	$182,100.69
18/jul/2024	PA 000740	(C02728)	GC	$1,020.00	$0.00	$183,120.69
18/jul/2024	PA 000740	(C02728)	GC	$600.00	$0.00	$183,720.69
18/jul/2024	PA 000740	(C02728)	GD Folio: 876, Factura: OAT GTOADMVO MAYO	$0.00	$5,800.00	$177,920.69
18/jul/2024	PA 000740	(C02728)	GD Folio: 876, Factura: OAT GTOADMVO MAYO	$0.00	$9,280.00	$168,640.69
18/jul/2024	PA 000740	(C02728)	GD Folio: 876, Factura: OAT GTOADMVO MAYO	$0.00	$9,280.00	$159,360.69
18/jul/2024	PA 000740	(C02728)	GD Folio: 876, Factura: OAT GTOADMVO MAYO	$0.00	$9,280.00	$150,080.69
18/jul/2024	PA 000740	(C02728)	GD Folio: 876, Factura: OAT GTOADMVO MAYO	$0.00	$12,999.35	$137,081.34
18/jul/2024	PA 000740	(C02728)	GD Folio: 876, Factura: OAT GTOADMVO MAYO	$0.00	$926.00	$136,155.34
18/jul/2024	PA 000740	(C02728)	GD Folio: 876, Factura: OAT GTOADMVO MAYO	$0.00	$648.95	$135,506.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/jul/2024	PA 000740	(C02728)	GD Folio: 876, Factura: OAT GTOADMVO MAYO	$0.00	$588.00	$134,918.39
18/jul/2024	PA 000740	(C02728)	GD Folio: 876, Factura: OAT GTOADMVO MAYO	$0.00	$1,020.00	$133,898.39
18/jul/2024	PA 000740	(C02728)	GD Folio: 876, Factura: OAT GTOADMVO MAYO	$0.00	$600.00	$133,298.39
18/jul/2024	PA 000742	(C02730)	GC	$40,000.00	$0.00	$173,298.39
18/jul/2024	PA 000742	(C02730)	GC	$9,733.00	$0.00	$183,031.39
18/jul/2024	PA 000742	(C02730)	GC	$520.00	$0.00	$183,551.39
18/jul/2024	PA 000742	(C02730)	GD Folio: 877, Factura: OAO GTO ADMVO ABRIL	$0.00	$40,000.00	$143,551.39
18/jul/2024	PA 000742	(C02730)	GD Folio: 877, Factura: OAO GTO ADMVO ABRIL	$0.00	$9,733.00	$133,818.39
18/jul/2024	PA 000742	(C02730)	GD Folio: 877, Factura: OAO GTO ADMVO ABRIL	$0.00	$520.00	$133,298.39
18/jul/2024	PA 000743	(C02731)	GC	$5,398.00	$0.00	$138,696.39
18/jul/2024	PA 000743	(C02731)	GC	$22,360.00	$0.00	$161,056.39
18/jul/2024	PA 000743	(C02731)	GC	$3,140.00	$0.00	$164,196.39
18/jul/2024	PA 000743	(C02731)	GC	$30,000.00	$0.00	$194,196.39
18/jul/2024	PA 000743	(C02731)	GD Folio: 878, Factura: OAO GTO LEG ABRIL	$0.00	$5,398.00	$188,798.39
18/jul/2024	PA 000743	(C02731)	GD Folio: 878, Factura: OAO GTO LEG ABRIL	$0.00	$22,360.00	$166,438.39
18/jul/2024	PA 000743	(C02731)	GD Folio: 878, Factura: OAO GTO LEG ABRIL	$0.00	$3,140.00	$163,298.39
18/jul/2024	PA 000743	(C02731)	GD Folio: 878, Factura: OAO GTO LEG ABRIL	$0.00	$30,000.00	$133,298.39
18/jul/2024	PA 000744	(C02732)	GC	$23,234.57	$0.00	$156,532.96
18/jul/2024	PA 000744	(C02732)	GC	$1,000.00	$0.00	$157,532.96
18/jul/2024	PA 000744	(C02732)	GC	$4,611.39	$0.00	$162,144.35
18/jul/2024	PA 000744	(C02732)	GC	$6,078.26	$0.00	$168,222.61
18/jul/2024	PA 000744	(C02732)	GC	$3,000.00	$0.00	$171,222.61
18/jul/2024	PA 000744	(C02732)	GC	$2,567.01	$0.00	$173,789.62
18/jul/2024	PA 000744	(C02732)	GC	$19,687.50	$0.00	$193,477.12
18/jul/2024	PA 000744	(C02732)	GD Folio: 879, Factura: GCR GTO LEG JULIO	$0.00	$23,234.57	$170,242.55
18/jul/2024	PA 000744	(C02732)	GD Folio: 879, Factura: GCR GTO LEG JULIO	$0.00	$1,000.00	$169,242.55
18/jul/2024	PA 000744	(C02732)	GD Folio: 879, Factura: GCR GTO LEG JULIO	$0.00	$4,611.39	$164,631.16
18/jul/2024	PA 000744	(C02732)	GD Folio: 879, Factura: GCR GTO LEG JULIO	$0.00	$6,078.26	$158,552.90
18/jul/2024	PA 000744	(C02732)	GD Folio: 879, Factura: GCR GTO LEG JULIO	$0.00	$3,000.00	$155,552.90
18/jul/2024	PA 000744	(C02732)	GD Folio: 879, Factura: GCR GTO LEG JULIO	$0.00	$2,567.01	$152,985.89
18/jul/2024	PA 000744	(C02732)	GD Folio: 879, Factura: GCR GTO LEG JULIO	$0.00	$19,687.50	$133,298.39
18/jul/2024	PA 000745	(C02733)	GC	$1,116.00	$0.00	$134,414.39
18/jul/2024	PA 000745	(C02733)	GC	$908.00	$0.00	$135,322.39
18/jul/2024	PA 000745	(C02733)	GC	$750.00	$0.00	$136,072.39
18/jul/2024	PA 000745	(C02733)	GC	$1,060.00	$0.00	$137,132.39
18/jul/2024	PA 000745	(C02733)	GC	$331.40	$0.00	$137,463.79
18/jul/2024	PA 000745	(C02733)	GC	$3,163.98	$0.00	$140,627.77
18/jul/2024	PA 000745	(C02733)	GC	$414.00	$0.00	$141,041.77
18/jul/2024	PA 000745	(C02733)	GC	$500.00	$0.00	$141,541.77
18/jul/2024	PA 000745	(C02733)	GC	$3,519.95	$0.00	$145,061.72
18/jul/2024	PA 000745	(C02733)	GC	$2,073.82	$0.00	$147,135.54
18/jul/2024	PA 000745	(C02733)	GC	$925.00	$0.00	$148,060.54
18/jul/2024	PA 000745	(C02733)	GC	$342.62	$0.00	$148,403.16
18/jul/2024	PA 000745	(C02733)	GC	$488.97	$0.00	$148,892.13
18/jul/2024	PA 000745	(C02733)	GC	$1,100.00	$0.00	$149,992.13
18/jul/2024	PA 000745	(C02733)	GC	$2,094.74	$0.00	$152,086.87
18/jul/2024	PA 000745	(C02733)	GC	$444.90	$0.00	$152,531.77
18/jul/2024	PA 000745	(C02733)	GC	$1,100.00	$0.00	$153,631.77
18/jul/2024	PA 000745	(C02733)	GC	$2,000.00	$0.00	$155,631.77
18/jul/2024	PA 000745	(C02733)	GC	$2,367.00	$0.00	$157,998.77
18/jul/2024	PA 000745	(C02733)	GC	$1,000.00	$0.00	$158,998.77
18/jul/2024	PA 000745	(C02733)	GC	$947.00	$0.00	$159,945.77
18/jul/2024	PA 000745	(C02733)	GC	$1,400.00	$0.00	$161,345.77
18/jul/2024	PA 000745	(C02733)	GC	$3,430.26	$0.00	$164,776.03
18/jul/2024	PA 000745	(C02733)	GC	$223.68	$0.00	$164,999.71
18/jul/2024	PA 000745	(C02733)	GC	$700.00	$0.00	$165,699.71
18/jul/2024	PA 000745	(C02733)	GC	$3,421.50	$0.00	$169,121.21
18/jul/2024	PA 000745	(C02733)	GC	$11,620.00	$0.00	$180,741.21
18/jul/2024	PA 000745	(C02733)	GC	$500.00	$0.00	$181,241.21

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9999)
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/jul/2024	PA 000745	(C02733)	GC	$700.65	$0.00	$181,941.86
18/jul/2024	PA 000745	(C02733)	GC	$118.00	$0.00	$182,059.86
18/jul/2024	PA 000745	(C02733)	GC	$72.00	$0.00	$182,131.86
18/jul/2024	PA 000745	(C02733)	GC	$35.90	$0.00	$182,167.76
18/jul/2024	PA 000745	(C02733)	GC	$1,154.00	$0.00	$183,321.76
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$1,116.00	$182,205.76
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$908.00	$181,297.76
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$750.00	$180,547.76
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$1,060.00	$179,487.76
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$331.40	$179,156.36
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$3,163.98	$175,992.38
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$414.00	$175,578.38
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$500.00	$175,078.38
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$3,519.95	$171,558.43
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$2,073.82	$169,484.61
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$925.00	$168,559.61
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$342.62	$168,216.99
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$488.97	$167,728.02
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$1,100.00	$166,628.02
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$2,094.74	$164,533.28
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$444.90	$164,088.38
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$1,100.00	$162,988.38
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$2,000.00	$160,988.38
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$2,367.00	$158,621.38
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$1,000.00	$157,621.38
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$947.00	$156,674.38
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$1,400.00	$155,274.38
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$3,430.26	$151,844.12
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$223.68	$151,620.44
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$700.00	$150,920.44
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$3,421.50	$147,498.94
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$11,620.00	$135,878.94
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$500.00	$135,378.94
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$700.65	$134,678.29
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$118.00	$134,560.29
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$72.00	$134,488.29
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$35.90	$134,452.39
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$0.00	$1,154.00	$133,298.39
18/jul/2024	GC 000454	(P03648)	Desc: Aportaciones de seguridad social	$175,212.12	$0.00	$308,510.51
18/jul/2024	GD 000666	(P03649)	GD Folio: 666	$0.00	$175,212.12	$133,298.39
18/jul/2024		**151**	**Subtotal**	**1,721,429.99**	**1,698,223.59**	
19/jul/2024	OC 000615	(P03639)	GC Producto: 5190100061 EQUIPO PARA AIRE ACONDICIONADO	$21,645.00	$0.00	$154,943.39
19/jul/2024	OC 000615	(P03639)	GC Producto: 3510100001 CONSERVACION DE INMUEBLES	$31,178.23	$0.00	$186,121.62
19/jul/2024	CO 000881	(P03640)	GD Compra : 881 Factura: LPZ-1290, 907 SELENE CARLON LEON	$0.00	$31,178.23	$154,943.39
19/jul/2024	CO 000881	(P03640)	GD Compra : 881 Factura: LPZ-1290, 907 SELENE CARLON LEON	$0.00	$21,645.00	$133,298.39
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$584.64	$0.00	$133,883.03
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$982.08	$0.00	$134,865.11
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$935.28	$0.00	$135,800.39
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$292.30	$0.00	$136,092.69
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$270.00	$0.00	$136,362.69
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100011 DESINFECTANTE	$1,752.72	$0.00	$138,115.41
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$1,356.24	$0.00	$139,471.65
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$1,357.20	$0.00	$140,828.85

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$1,357.20	$0.00	$142,186.05
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$876.50	$0.00	$143,062.55
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$395.77	$0.00	$143,458.32
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100043 PORTA ROLLO (PAPEL HIGIÉNICO)	$2,021.85	$0.00	$145,480.17
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100046 TOALLERO (TOALLA PAPEL)	$2,533.40	$0.00	$148,013.57
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100014 DETERGENTES	$407.22	$0.00	$148,420.79
19/jul/2024	OC 000616	(P03642)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$2,147.56	$0.00	$150,568.35
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$0.00	$584.64	$149,983.71
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$0.00	$982.08	$149,001.63
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$0.00	$935.28	$148,066.35
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$0.00	$292.30	$147,774.05
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$0.00	$270.00	$147,504.05
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,752.72	$145,751.33
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$0.00	$876.50	$144,874.83
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$0.00	$395.77	$144,479.06
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$0.00	$2,021.85	$142,457.21
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$0.00	$2,533.40	$139,923.81
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$0.00	$407.22	$139,516.59
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$0.00	$2,147.56	$137,369.03
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,356.24	$136,012.79
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,357.20	$134,655.59
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,357.20	$133,298.39
19/jul/2024		**34**	**Subtotal**	**70,093.19**	**70,093.19**	
23/jul/2024	GC 000455	(P03651)	Desc: Ayudas sociales a personas	$6,377.82	$0.00	$139,676.21
23/jul/2024	GD 000667	(P03652)	GD Folio: 667	$0.00	$6,377.82	$133,298.39
23/jul/2024	GC 000456	(P03653)	Desc: Ayudas sociales a personas	$19,170.00	$0.00	$152,468.39
23/jul/2024	GD 000668	(P03654)	GD Folio: 668	$0.00	$19,170.00	$133,298.39
23/jul/2024	GC 000457	(P03655)	Desc: Ayudas sociales a personas	$8,485.12	$0.00	$141,783.51
23/jul/2024	GD 000669	(P03656)	GD Folio: 669	$0.00	$8,485.12	$133,298.39
23/jul/2024	GC 000458	(P03657)	Desc: Ayudas sociales a personas	$1,769.00	$0.00	$135,067.39
23/jul/2024	GC 000458	(P03657)	Desc: Ayudas sociales a personas	$1,769.00	$0.00	$136,836.39
23/jul/2024	GC 000458	(P03657)	Desc: Ayudas sociales a personas	$1,769.00	$0.00	$138,605.39
23/jul/2024	GD 000670	(P03658)	GD Folio: 670	$0.00	$1,769.00	$136,836.39
23/jul/2024	GD 000670	(P03658)	GD Folio: 670	$0.00	$1,769.00	$135,067.39
23/jul/2024	GD 000670	(P03658)	GD Folio: 670	$0.00	$1,769.00	$133,298.39
23/jul/2024	GC 000459	(P03659)	Desc: Ayudas sociales a personas	$7,379.00	$0.00	$140,677.39
23/jul/2024	GD 000671	(P03660)	GD Folio: 671	$0.00	$7,379.00	$133,298.39
23/jul/2024	GC 000460	(P03661)	Desc: Ayudas sociales a personas	$5,353.00	$0.00	$138,651.39
23/jul/2024	GD 000672	(P03662)	GD Folio: 672	$0.00	$5,353.00	$133,298.39
23/jul/2024	GC 000461	(P03663)	Desc: Ayudas sociales a personas	$4,799.00	$0.00	$138,097.39
23/jul/2024	GD 000673	(P03664)	GD Folio: 673	$0.00	$4,799.00	$133,298.39
23/jul/2024	PA 000747	(C02739)	GC	$22,500.00	$0.00	$155,798.39
23/jul/2024	PA 000747	(C02739)	GC	$1,009.01	$0.00	$156,807.40
23/jul/2024	PA 000747	(C02739)	GC	$200.28	$0.00	$157,007.68

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/jul/2024	PA 000747	(C02739)	GC	$46.25	$0.00	$157,053.93
23/jul/2024	PA 000747	(C02739)	GC	$249.00	$0.00	$157,302.93
23/jul/2024	PA 000747	(C02739)	GC	$4,950.40	$0.00	$162,253.33
23/jul/2024	PA 000747	(C02739)	GC	$2,257.81	$0.00	$164,511.14
23/jul/2024	PA 000747	(C02739)	GC	$113.16	$0.00	$164,624.30
23/jul/2024	PA 000747	(C02739)	GC	$479.80	$0.00	$165,104.10
23/jul/2024	PA 000747	(C02739)	GC	$190.50	$0.00	$165,294.60
23/jul/2024	PA 000747	(C02739)	GC	$10,695.00	$0.00	$175,989.60
23/jul/2024	PA 000747	(C02739)	GC	$7,600.00	$0.00	$183,589.60
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$0.00	$22,500.00	$161,089.60
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$0.00	$1,009.01	$160,080.59
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$0.00	$200.28	$159,880.31
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$0.00	$46.25	$159,834.06
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$0.00	$249.00	$159,585.06
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$0.00	$4,950.40	$154,634.66
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$0.00	$2,257.81	$152,376.85
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$0.00	$113.16	$152,263.69
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$0.00	$479.80	$151,783.89
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$0.00	$190.50	$151,593.39
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$0.00	$10,695.00	$140,898.39
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$0.00	$7,600.00	$133,298.39
23/jul/2024	PA 000748	(C02747)	GC	$500.00	$0.00	$133,798.39
23/jul/2024	PA 000748	(C02747)	GC	$399.01	$0.00	$134,197.40
23/jul/2024	PA 000748	(C02747)	GC	$635.68	$0.00	$134,833.08
23/jul/2024	PA 000748	(C02747)	GC	$1,815.45	$0.00	$136,648.53
23/jul/2024	PA 000748	(C02747)	GC	$500.00	$0.00	$137,148.53
23/jul/2024	PA 000748	(C02747)	GC	$3,480.00	$0.00	$140,628.53
23/jul/2024	PA 000748	(C02747)	GC	$500.00	$0.00	$141,128.53
23/jul/2024	PA 000748	(C02747)	GC	$500.00	$0.00	$141,628.53
23/jul/2024	PA 000748	(C02747)	GC	$12,500.00	$0.00	$154,128.53
23/jul/2024	PA 000748	(C02747)	GC	$6,000.00	$0.00	$160,128.53
23/jul/2024	PA 000748	(C02747)	GC	$6,000.00	$0.00	$166,128.53
23/jul/2024	PA 000748	(C02747)	GC	$4,000.00	$0.00	$170,128.53
23/jul/2024	PA 000748	(C02747)	GC	$4,000.00	$0.00	$174,128.53
23/jul/2024	PA 000748	(C02747)	GC	$500.00	$0.00	$174,628.53
23/jul/2024	PA 000748	(C02747)	GC	$500.07	$0.00	$175,128.60
23/jul/2024	PA 000748	(C02747)	GC	$500.00	$0.00	$175,628.60
23/jul/2024	PA 000748	(C02747)	GC	$713.06	$0.00	$176,341.66
23/jul/2024	PA 000748	(C02747)	GC	$500.00	$0.00	$176,841.66
23/jul/2024	PA 000748	(C02747)	GC	$410.64	$0.00	$177,252.30
23/jul/2024	PA 000748	(C02747)	GC	$500.00	$0.00	$177,752.30
23/jul/2024	PA 000748	(C02747)	GC	$500.00	$0.00	$178,252.30
23/jul/2024	PA 000748	(C02747)	GC	$467.00	$0.00	$178,719.30
23/jul/2024	PA 000748	(C02747)	GC	$2,035.00	$0.00	$180,754.30
23/jul/2024	PA 000748	(C02747)	GC	$3,000.00	$0.00	$183,754.30
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$0.00	$500.00	$183,254.30
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$0.00	$399.01	$182,855.29
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$0.00	$635.68	$182,219.61
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$0.00	$1,815.45	$180,404.16
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$0.00	$500.00	$179,904.16
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$0.00	$3,480.00	$176,424.16
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$0.00	$500.00	$175,924.16
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$0.00	$500.00	$175,424.16
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$0.00	$12,500.00	$162,924.16
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$0.00	$6,000.00	$156,924.16
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$0.00	$6,000.00	$150,924.16
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$0.00	$4,000.00	$146,924.16
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$0.00	$4,000.00	$142,924.16
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$0.00	$500.00	$142,424.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$0.00	$500.07	$141,924.09
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$0.00	$500.00	$141,424.09
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$0.00	$713.06	$140,711.03
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$0.00	$500.00	$140,211.03
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$0.00	$410.64	$139,800.39
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$0.00	$500.00	$139,300.39
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$0.00	$500.00	$138,800.39
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$0.00	$467.00	$138,333.39
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$0.00	$2,035.00	$136,298.39
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$0.00	$3,000.00	$133,298.39
23/jul/2024	PA 000749	(C02748)	GC	$500.00	$0.00	$133,798.39
23/jul/2024	PA 000749	(C02748)	GC	$500.00	$0.00	$134,298.39
23/jul/2024	PA 000749	(C02748)	GC	$225.00	$0.00	$134,523.39
23/jul/2024	PA 000749	(C02748)	GC	$628.63	$0.00	$135,152.02
23/jul/2024	PA 000749	(C02748)	GC	$500.00	$0.00	$135,652.02
23/jul/2024	PA 000749	(C02748)	GC	$169.00	$0.00	$135,821.02
23/jul/2024	PA 000749	(C02748)	GC	$12,500.00	$0.00	$148,321.02
23/jul/2024	PA 000749	(C02748)	GC	$463.00	$0.00	$148,784.02
23/jul/2024	PA 000749	(C02748)	GC	$500.00	$0.00	$149,284.02
23/jul/2024	PA 000749	(C02748)	GC	$252.90	$0.00	$149,536.92
23/jul/2024	PA 000749	(C02748)	GC	$500.00	$0.00	$150,036.92
23/jul/2024	PA 000749	(C02748)	GC	$500.00	$0.00	$150,536.92
23/jul/2024	PA 000749	(C02748)	GC	$500.00	$0.00	$151,036.92
23/jul/2024	PA 000749	(C02748)	GC	$600.00	$0.00	$151,636.92
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$0.00	$500.00	$151,136.92
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$0.00	$500.00	$150,636.92
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$0.00	$225.00	$150,411.92
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$0.00	$628.63	$149,783.29
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$0.00	$500.00	$149,283.29
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$0.00	$169.00	$149,114.29
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$0.00	$12,500.00	$136,614.29
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$0.00	$463.00	$136,151.29
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$0.00	$500.00	$135,651.29
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$0.00	$252.90	$135,398.39
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$0.00	$500.00	$134,898.39
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$0.00	$500.00	$134,398.39
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$0.00	$500.00	$133,898.39
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$0.00	$600.00	$133,298.39
23/jul/2024	PA 000750	(C02749)	GC	$3,753.02	$0.00	$137,051.41
23/jul/2024	PA 000750	(C02749)	GC	$3,566.00	$0.00	$140,617.41
23/jul/2024	PA 000750	(C02749)	GC	$874.00	$0.00	$141,491.41
23/jul/2024	PA 000750	(C02749)	GC	$2,360.00	$0.00	$143,851.41
23/jul/2024	PA 000750	(C02749)	GC	$10,008.67	$0.00	$153,860.08
23/jul/2024	PA 000750	(C02749)	GC	$12,161.19	$0.00	$166,021.27
23/jul/2024	PA 000750	(C02749)	GC	$1,725.61	$0.00	$167,746.88
23/jul/2024	PA 000750	(C02749)	GC	$1,832.01	$0.00	$169,578.89
23/jul/2024	PA 000750	(C02749)	GC	$1,798.31	$0.00	$171,377.20
23/jul/2024	PA 000750	(C02749)	GC	$1,946.02	$0.00	$173,323.22
23/jul/2024	PA 000750	(C02749)	GC	$5,500.00	$0.00	$178,823.22
23/jul/2024	PA 000750	(C02749)	GC	$3,100.00	$0.00	$181,923.22
23/jul/2024	PA 000750	(C02749)	GC	$2,500.00	$0.00	$184,423.22
23/jul/2024	PA 000750	(C02749)	GD Folio: 886, Factura: CAG.022/2024	$0.00	$3,753.02	$180,670.20
23/jul/2024	PA 000750	(C02749)	GD Folio: 886, Factura: CAG.022/2024	$0.00	$3,566.00	$177,104.20
23/jul/2024	PA 000750	(C02749)	GD Folio: 886, Factura: CAG.022/2024	$0.00	$874.00	$176,230.20
23/jul/2024	PA 000750	(C02749)	GD Folio: 886, Factura: CAG.022/2024	$0.00	$2,360.00	$173,870.20
23/jul/2024	PA 000750	(C02749)	GD Folio: 886, Factura: CAG.022/2024	$0.00	$10,008.67	$163,861.53
23/jul/2024	PA 000750	(C02749)	GD Folio: 886, Factura: CAG.022/2024	$0.00	$12,161.19	$151,700.34
23/jul/2024	PA 000750	(C02749)	GD Folio: 886, Factura: CAG.022/2024	$0.00	$1,725.61	$149,974.73
23/jul/2024	PA 000750	(C02749)	GD Folio: 886, Factura: CAG.022/2024	$0.00	$1,832.01	$148,142.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/jul/2024	PA 000750	(C02749)	GD Folio: 886, Factura: CAG.022/2024	$0.00	$1,798.31	$146,344.41
23/jul/2024	PA 000750	(C02749)	GD Folio: 886, Factura: CAG.022/2024	$0.00	$1,946.02	$144,398.39
23/jul/2024	PA 000750	(C02749)	GD Folio: 886, Factura: CAG.022/2024	$0.00	$5,500.00	$138,898.39
23/jul/2024	PA 000750	(C02749)	GD Folio: 886, Factura: CAG.022/2024	$0.00	$3,100.00	$135,798.39
23/jul/2024	PA 000750	(C02749)	GD Folio: 886, Factura: CAG.022/2024	$0.00	$2,500.00	$133,298.39
23/jul/2024	PA 000751	(C02750)	GC	$24,557.13	$0.00	$157,855.52
23/jul/2024	PA 000751	(C02750)	GC	$5,566.40	$0.00	$163,421.92
23/jul/2024	PA 000751	(C02750)	GC	$2,193.99	$0.00	$165,615.91
23/jul/2024	PA 000751	(C02750)	GC	$18,000.00	$0.00	$183,615.91
23/jul/2024	PA 000751	(C02750)	GC	$8,200.00	$0.00	$191,815.91
23/jul/2024	PA 000751	(C02750)	GC	$1,600.00	$0.00	$193,415.91
23/jul/2024	PA 000751	(C02750)	GD Folio: 887, Factura: CAGF-024/2024	$0.00	$24,557.13	$168,858.78
23/jul/2024	PA 000751	(C02750)	GD Folio: 887, Factura: CAGF-024/2024	$0.00	$5,566.40	$163,292.38
23/jul/2024	PA 000751	(C02750)	GD Folio: 887, Factura: CAGF-024/2024	$0.00	$2,193.99	$161,098.39
23/jul/2024	PA 000751	(C02750)	GD Folio: 887, Factura: CAGF-024/2024	$0.00	$18,000.00	$143,098.39
23/jul/2024	PA 000751	(C02750)	GD Folio: 887, Factura: CAGF-024/2024	$0.00	$8,200.00	$134,898.39
23/jul/2024	PA 000751	(C02750)	GD Folio: 887, Factura: CAGF-024/2024	$0.00	$1,600.00	$133,298.39
23/jul/2024	PA 000752	(C02751)	GC	$6,500.00	$0.00	$139,798.39
23/jul/2024	PA 000752	(C02751)	GC	$5,500.00	$0.00	$145,298.39
23/jul/2024	PA 000752	(C02751)	GC	$6,500.00	$0.00	$151,798.39
23/jul/2024	PA 000752	(C02751)	GC	$1,924.81	$0.00	$153,723.20
23/jul/2024	PA 000752	(C02751)	GC	$1,218.00	$0.00	$154,941.20
23/jul/2024	PA 000752	(C02751)	GC	$1,867.60	$0.00	$156,808.80
23/jul/2024	PA 000752	(C02751)	GC	$3,000.00	$0.00	$159,808.80
23/jul/2024	PA 000752	(C02751)	GC	$13,688.00	$0.00	$173,496.80
23/jul/2024	PA 000752	(C02751)	GC	$19,163.20	$0.00	$192,660.00
23/jul/2024	PA 000752	(C02751)	GD Folio: 888, Factura: CAG-032/2024	$0.00	$6,500.00	$186,160.00
23/jul/2024	PA 000752	(C02751)	GD Folio: 888, Factura: CAG-032/2024	$0.00	$5,500.00	$180,660.00
23/jul/2024	PA 000752	(C02751)	GD Folio: 888, Factura: CAG-032/2024	$0.00	$6,500.00	$174,160.00
23/jul/2024	PA 000752	(C02751)	GD Folio: 888, Factura: CAG-032/2024	$0.00	$1,924.81	$172,235.19
23/jul/2024	PA 000752	(C02751)	GD Folio: 888, Factura: CAG-032/2024	$0.00	$1,218.00	$171,017.19
23/jul/2024	PA 000752	(C02751)	GD Folio: 888, Factura: CAG-032/2024	$0.00	$1,867.60	$169,149.59
23/jul/2024	PA 000752	(C02751)	GD Folio: 888, Factura: CAG-032/2024	$0.00	$3,000.00	$166,149.59
23/jul/2024	PA 000752	(C02751)	GD Folio: 888, Factura: CAG-032/2024	$0.00	$13,688.00	$152,461.59
23/jul/2024	PA 000752	(C02751)	GD Folio: 888, Factura: CAG-032/2024	$0.00	$19,163.20	$133,298.39
23/jul/2024		**174**	**Subtotal**	**346,560.55**	**346,560.55**	
24/jul/2024	GC 000462	(P03673)	Desc: Ayudas sociales a personas	$557,100.00	$0.00	$690,398.39
24/jul/2024	GD 000674	(P03674)	GD Folio: 674	$0.00	$40,000.00	$650,398.39
24/jul/2024	GD 000675	(P03675)	GD Folio: 675	$0.00	$40,000.00	$610,398.39
24/jul/2024	GD 000676	(P03676)	GD Folio: 676	$0.00	$40,000.00	$570,398.39
24/jul/2024	GD 000677	(P03677)	GD Folio: 677	$0.00	$40,000.00	$530,398.39
24/jul/2024	GD 000678	(P03678)	GD Folio: 678	$0.00	$40,000.00	$490,398.39
24/jul/2024	GD 000679	(P03679)	GD Folio: 679	$0.00	$37,000.00	$453,398.39
24/jul/2024	GD 000680	(P03680)	GD Folio: 680	$0.00	$40,000.00	$413,398.39
24/jul/2024	GD 000681	(P03681)	GD Folio: 681	$0.00	$40,000.00	$373,398.39
24/jul/2024	GD 000682	(P03682)	GD Folio: 682	$0.00	$40,000.00	$333,398.39
24/jul/2024	GD 000683	(P03683)	GD Folio: 683	$0.00	$40,000.00	$293,398.39
24/jul/2024	GD 000684	(P03684)	GD Folio: 684	$0.00	$40,000.00	$253,398.39
24/jul/2024	GD 000685	(P03685)	GD Folio: 685	$0.00	$40,000.00	$213,398.39
24/jul/2024	GD 000686	(P03686)	GD Folio: 686	$0.00	$40,000.00	$173,398.39
24/jul/2024	GD 000687	(P03687)	GD Folio: 687	$0.00	$40,100.00	$133,298.39
24/jul/2024	PA 000753	(C02768)	GC	$60,000.00	$0.00	$193,298.39
24/jul/2024	PA 000753	(C02768)	GD Folio: 889, Factura: LMGD/301/07/2024	$0.00	$60,000.00	$133,298.39
24/jul/2024	PA 000754	(C02769)	GC	$60,000.00	$0.00	$193,298.39
24/jul/2024	PA 000754	(C02769)	GD Folio: 890, Factura: LMGD/302/07/2024	$0.00	$60,000.00	$133,298.39
24/jul/2024	PA 000755	(C02770)	GC	$60,000.00	$0.00	$193,298.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/jul/2024	PA 000755	(C02770)	GD Folio: 891, Factura: LMGD/303/07/2024	$0.00	$60,000.00	$133,298.39
24/jul/2024	PA 000756	(C02771)	GC	$60,000.00	$0.00	$193,298.39
24/jul/2024	PA 000756	(C02771)	GD Folio: 892, Factura: LMGD/304/07/2024	$0.00	$60,000.00	$133,298.39
24/jul/2024	PA 000757	(C02772)	GC	$60,000.00	$0.00	$193,298.39
24/jul/2024	PA 000757	(C02772)	GD Folio: 893, Factura: LMGD/305/07/2024	$0.00	$60,000.00	$133,298.39
24/jul/2024	PA 000758	(C02773)	GC	$60,000.00	$0.00	$193,298.39
24/jul/2024	PA 000758	(C02773)	GD Folio: 894, Factura: LMGD/306/07/2024	$0.00	$60,000.00	$133,298.39
24/jul/2024	PA 000759	(C02774)	GC	$60,000.00	$0.00	$193,298.39
24/jul/2024	PA 000759	(C02774)	GD Folio: 895, Factura: LMGD/307/07/2024	$0.00	$60,000.00	$133,298.39
24/jul/2024	PA 000760	(C02775)	GC	$336.00	$0.00	$133,634.39
24/jul/2024	PA 000760	(C02775)	GC	$18,217.57	$0.00	$151,851.96
24/jul/2024	PA 000760	(C02775)	GC	$4,200.00	$0.00	$156,051.96
24/jul/2024	PA 000760	(C02775)	GC	$15,000.00	$0.00	$171,051.96
24/jul/2024	PA 000760	(C02775)	GC	$6,000.00	$0.00	$177,051.96
24/jul/2024	PA 000760	(C02775)	GC	$3,835.01	$0.00	$180,886.97
24/jul/2024	PA 000760	(C02775)	GC	$1,135.00	$0.00	$182,021.97
24/jul/2024	PA 000760	(C02775)	GC	$2,200.00	$0.00	$184,221.97
24/jul/2024	PA 000760	(C02775)	GD Folio: 896, Factura: LMGD/128/07/2024	$0.00	$336.00	$183,885.97
24/jul/2024	PA 000760	(C02775)	GD Folio: 896, Factura: LMGD/128/07/2024	$0.00	$18,217.57	$165,668.40
24/jul/2024	PA 000760	(C02775)	GD Folio: 896, Factura: LMGD/128/07/2024	$0.00	$4,200.00	$161,468.40
24/jul/2024	PA 000760	(C02775)	GD Folio: 896, Factura: LMGD/128/07/2024	$0.00	$15,000.00	$146,468.40
24/jul/2024	PA 000760	(C02775)	GD Folio: 896, Factura: LMGD/128/07/2024	$0.00	$6,000.00	$140,468.40
24/jul/2024	PA 000760	(C02775)	GD Folio: 896, Factura: LMGD/128/07/2024	$0.00	$3,835.01	$136,633.39
24/jul/2024	PA 000760	(C02775)	GD Folio: 896, Factura: LMGD/128/07/2024	$0.00	$1,135.00	$135,498.39
24/jul/2024	PA 000760	(C02775)	GD Folio: 896, Factura: LMGD/128/07/2024	$0.00	$2,200.00	$133,298.39
24/jul/2024	PA 000759	(C02777)	Cancelación GC	-$60,000.00	$0.00	$73,298.39
24/jul/2024	PA 000759	(C02777)	Cancelación GD Folio: 895, Factura: LMGD/307/07/2024	$0.00	-$60,000.00	$133,298.39
24/jul/2024		**47**	**Subtotal**	**968,023.58**	**968,023.58**	
25/jul/2024	GC 000463	(P03702)	Desc: Ayudas sociales a personas	$80,000.00	$0.00	$213,298.39
25/jul/2024	GD 000688	(P03703)	GD Folio: 688	$0.00	$40,000.00	$173,298.39
25/jul/2024	GD 000689	(P03704)	GD Folio: 689	$0.00	$40,000.00	$133,298.39
25/jul/2024	OC 000617	(P03717)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA FELIX ORTEGA ESQ ALLENDE AREA DE CONTRALORIA 20 DE MAYO A 19 DE JULIO DEL 24 MEDIDOR YK949E	$5,752.00	$0.00	$139,050.39
25/jul/2024	CO 000898	(P03719)	GD Compra : 898 Factura: 29DA02A010852131, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$5,752.06	$133,298.33
25/jul/2024	CO 000900	(P03723)	GD Compra : 900 Factura: 29DA02A010852131, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$5,752.00	$127,546.33
25/jul/2024		**6**	**Subtotal**	**85,752.00**	**91,504.06**	
26/jul/2024	GP 000677	(C02778)	GC	$8,333.34	$0.00	$135,879.67
26/jul/2024	GP 000677	(C02778)	GD Folio: 690	$0.00	$8,333.34	$127,546.33
26/jul/2024		**2**	**Subtotal**	**8,333.34**	**8,333.34**	
29/jul/2024	GD 000692	(P03706)	GD Folio: 692	$0.00	$1,000.00	$126,546.33
29/jul/2024	GC 000464	(P03711)	Desc: Ayudas sociales a personas	$5,316.00	$0.00	$131,862.33
29/jul/2024	GD 000693	(P03712)	GD Folio: 693	$0.00	$5,316.00	$126,546.33
29/jul/2024	GC 000465	(P03713)	Desc: Ayudas sociales a personas	$4,032.00	$0.00	$130,578.33
29/jul/2024	GD 000694	(P03714)	GD Folio: 694	$0.00	$4,032.00	$126,546.33
29/jul/2024	CG 000056	(D00171)	GC LUCERO MARTINEZ URSULA YESENIA	$1,685.00	$0.00	$128,231.33
29/jul/2024	CG 000056	(D00171)	GC LUCERO MARTINEZ URSULA YESENIA	$1,063.00	$0.00	$129,294.33
29/jul/2024	CG 000056	(D00171)	GC LUCERO MARTINEZ URSULA YESENIA	$720.00	$0.00	$130,014.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/jul/2024	CG 000056	(D00171)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 897, Factura: 7EE3 3067	$0.00	$1,685.00	$128,329.33
29/jul/2024	CG 000056	(D00171)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 897, Factura: 7EE3 3067	$0.00	$1,063.00	$127,266.33
29/jul/2024	CG 000056	(D00171)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 897, Factura: 7EE3 3067	$0.00	$720.00	$126,546.33
29/jul/2024	OC 000618	(P03718)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA FELIX ORTEGA ESQ ALLENDE AREA DE CONTRALORIA 20 DE MAYO AL 19 DE JUL DEL 24 MEDIDOR YK949E	$9,809.00	$0.00	$136,355.33
29/jul/2024	CO 000899	(P03720)	GD Compra : 899 Factura: 29DA02A010852150, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$9,809.42	$126,545.91
29/jul/2024	CO 000899	(P03721)	Cancelación GD Compra : 899 Factura: 29DA02A010852150, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	-$9,809.42	$136,355.33
29/jul/2024	CO 000898	(P03722)	Cancelación GD Compra : 898 Factura: 29DA02A010852131, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	-$5,752.06	$142,107.39
29/jul/2024	CO 000901	(P03724)	GD Compra : 901 Factura: 29DA02A01852150, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$9,809.00	$132,298.39
29/jul/2024	GC 000466	(P03725)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$44,183.08	$0.00	$176,481.47
29/jul/2024	GC 000466	(P03725)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$227,650.64	$0.00	$404,132.11
29/jul/2024	GD 000695	(P03726)	GD Folio: 695	$0.00	$44,183.08	$359,949.03
29/jul/2024	GD 000695	(P03726)	GD Folio: 695	$0.00	$227,650.64	$132,298.39
29/jul/2024	OC 000619	(P03729)	GC Producto: 5190100061 EQUIPO PARA AIRE ACONDICIONADO	$22,631.98	$0.00	$154,930.37
29/jul/2024	OC 000619	(P03729)	GC Producto: 3510100001 CONSERVACION DE INMUEBLES	$18,443.99	$0.00	$173,374.36
29/jul/2024	CO 000906	(P03730)	GD Compra : 906 Factura: LPZ-1304, 907 SELENE CARLON LEON	$0.00	$18,443.99	$154,930.37
29/jul/2024	CO 000906	(P03730)	GD Compra : 906 Factura: LPZ-1304, 907 SELENE CARLON LEON	$0.00	$22,631.98	$132,298.39
29/jul/2024	OC 000620	(P03731)	GC Producto: 5190100061 EQUIPO PARA AIRE ACONDICIONADO	$18,335.02	$0.00	$150,633.41
29/jul/2024	OC 000620	(P03731)	GC Producto: 3510100001 CONSERVACION DE INMUEBLES	$10,961.96	$0.00	$161,595.37
29/jul/2024	CO 000907	(P03732)	GD Compra : 907 Factura: LPZ-1305, 907 SELENE CARLON LEON	$0.00	$10,961.96	$150,633.41
29/jul/2024	CO 000907	(P03732)	GD Compra : 907 Factura: LPZ-1305, 907 SELENE CARLON LEON	$0.00	$18,335.02	$132,298.39
29/jul/2024	GC 000467	(P03735)	Desc: Ayudas sociales a personas	$40,000.00	$0.00	$172,298.39
29/jul/2024	GD 000696	(P03736)	GD Folio: 696	$0.00	$40,000.00	$132,298.39
29/jul/2024		**30**	**Subtotal**	**404,831.67**	**400,079.61**	
30/jul/2024	GC 000468	(P03738)	Desc: Ayudas sociales a personas	$80,600.00	$0.00	$212,898.39
30/jul/2024	GD 000697	(P03739)	GD Folio: 697	$0.00	$40,000.00	$172,898.39
30/jul/2024	GD 000698	(P03740)	GD Folio: 698	$0.00	$40,600.00	$132,298.39
30/jul/2024	PA 000769	(C02881)	GC	$2,958.77	$0.00	$135,257.16
30/jul/2024	PA 000769	(C02881)	GC	$1,383.00	$0.00	$136,640.16
30/jul/2024	PA 000769	(C02881)	GC	$512.00	$0.00	$137,152.16
30/jul/2024	PA 000769	(C02881)	GC	$425.00	$0.00	$137,577.16
30/jul/2024	PA 000769	(C02881)	GC	$445.00	$0.00	$138,022.16
30/jul/2024	PA 000769	(C02881)	GC	$78.00	$0.00	$138,100.16
30/jul/2024	PA 000769	(C02881)	GC	$2,048.00	$0.00	$140,148.16
30/jul/2024	PA 000769	(C02881)	GC	$1,990.00	$0.00	$142,138.16
30/jul/2024	PA 000769	(C02881)	GC	$159.00	$0.00	$142,297.16
30/jul/2024	PA 000769	(C02881)	GC	$2,800.00	$0.00	$145,097.16
30/jul/2024	PA 000769	(C02881)	GC	$1,274.23	$0.00	$146,371.39
30/jul/2024	PA 000769	(C02881)	GC	$2,660.00	$0.00	$149,031.39
30/jul/2024	PA 000769	(C02881)	GC	$346.50	$0.00	$149,377.89
30/jul/2024	PA 000769	(C02881)	GC	$550.00	$0.00	$149,927.89
30/jul/2024	PA 000769	(C02881)	GC	$11,190.35	$0.00	$161,118.24
30/jul/2024	PA 000769	(C02881)	GC	$1,062.00	$0.00	$162,180.24
30/jul/2024	PA 000769	(C02881)	GC	$1,243.68	$0.00	$163,423.92

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30/jul/2024	PA 000769	(C02881)	GC	$800.01	$0.00	$164,223.93
30/jul/2024	PA 000769	(C02881)	GC	$506.40	$0.00	$164,730.33
30/jul/2024	PA 000769	(C02881)	GC	$1,000.00	$0.00	$165,730.33
30/jul/2024	PA 000769	(C02881)	GC	$1,000.00	$0.00	$166,730.33
30/jul/2024	PA 000769	(C02881)	GC	$768.00	$0.00	$167,498.33
30/jul/2024	PA 000769	(C02881)	GC	$212.29	$0.00	$167,710.62
30/jul/2024	PA 000769	(C02881)	GC	$1,051.99	$0.00	$168,762.61
30/jul/2024	PA 000769	(C02881)	GC	$2,808.00	$0.00	$171,570.61
30/jul/2024	PA 000769	(C02881)	GC	$505.45	$0.00	$172,076.06
30/jul/2024	PA 000769	(C02881)	GC	$10,838.00	$0.00	$182,914.06
30/jul/2024	PA 000769	(C02881)	GC	$24,455.00	$0.00	$207,369.06
30/jul/2024	PA 000769	(C02881)	GC	$16,922.00	$0.00	$224,291.06
30/jul/2024	PA 000769	(C02881)	GC	$7,415.00	$0.00	$231,706.06
30/jul/2024	PA 000769	(C02881)	GC	$197.00	$0.00	$231,903.06
30/jul/2024	PA 000769	(C02881)	GC	$1,480.00	$0.00	$233,383.06
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$2,958.77	$230,424.29
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$1,383.00	$229,041.29
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$512.00	$228,529.29
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$425.00	$228,104.29
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$445.00	$227,659.29
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$78.00	$227,581.29
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$2,048.00	$225,533.29
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$1,990.00	$223,543.29
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$159.00	$223,384.29
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$2,800.00	$220,584.29
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$1,274.23	$219,310.06
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$2,660.00	$216,650.06
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$346.50	$216,303.56
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$550.00	$215,753.56
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$11,190.35	$204,563.21
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$1,062.00	$203,501.21
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$1,243.68	$202,257.53
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$800.01	$201,457.52
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$506.40	$200,951.12
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$1,000.00	$199,951.12
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$1,000.00	$198,951.12
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$768.00	$198,183.12
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$212.29	$197,970.83
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$1,051.99	$196,918.84
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$2,808.00	$194,110.84
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$505.45	$193,605.39
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$10,838.00	$182,767.39
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$24,455.00	$158,312.39
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$16,922.00	$141,390.39
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$7,415.00	$133,975.39
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$197.00	$133,778.39
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$0.00	$1,480.00	$132,298.39
30/jul/2024	PA 000770	(C02882)	GC	$1,800.00	$0.00	$134,098.39
30/jul/2024	PA 000770	(C02882)	GC	$1,800.00	$0.00	$135,898.39
30/jul/2024	PA 000770	(C02882)	GC	$1,800.00	$0.00	$137,698.39
30/jul/2024	PA 000770	(C02882)	GC	$1,800.00	$0.00	$139,498.39
30/jul/2024	PA 000770	(C02882)	GC	$1,800.00	$0.00	$141,298.39
30/jul/2024	PA 000770	(C02882)	GC	$10,000.00	$0.00	$151,298.39
30/jul/2024	PA 000770	(C02882)	GC	$381.00	$0.00	$151,679.39
30/jul/2024	PA 000770	(C02882)	GC	$381.00	$0.00	$152,060.39
30/jul/2024	PA 000770	(C02882)	GC	$381.00	$0.00	$152,441.39
30/jul/2024	PA 000770	(C02882)	GC	$259.50	$0.00	$152,700.89
30/jul/2024	PA 000770	(C02882)	GC	$979.60	$0.00	$153,680.49
30/jul/2024	PA 000770	(C02882)	GC	$1,038.00	$0.00	$154,718.49

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jul/2024	PA 000770	(C02882)	GC	$1,557.00	$0.00	$156,275.49
30/jul/2024	PA 000770	(C02882)	GC	$640.00	$0.00	$156,915.49
30/jul/2024	PA 000770	(C02882)	GC	$134.00	$0.00	$157,049.49
30/jul/2024	PA 000770	(C02882)	GC	$3,603.99	$0.00	$160,653.48
30/jul/2024	PA 000770	(C02882)	GC	$344.59	$0.00	$160,998.07
30/jul/2024	PA 000770	(C02882)	GC	$3,568.54	$0.00	$164,566.61
30/jul/2024	PA 000770	(C02882)	GC	$4,151.25	$0.00	$168,717.86
30/jul/2024	PA 000770	(C02882)	GC	$1,036.40	$0.00	$169,754.26
30/jul/2024	PA 000770	(C02882)	GC	$500.00	$0.00	$170,254.26
30/jul/2024	PA 000770	(C02882)	GC	$35.00	$0.00	$170,289.26
30/jul/2024	PA 000770	(C02882)	GC	$1,152.32	$0.00	$171,441.58
30/jul/2024	PA 000770	(C02882)	GC	$345.00	$0.00	$171,786.58
30/jul/2024	PA 000770	(C02882)	GC	$1,000.00	$0.00	$172,786.58
30/jul/2024	PA 000770	(C02882)	GC	$110.00	$0.00	$172,896.58
30/jul/2024	PA 000770	(C02882)	GC	$275.00	$0.00	$173,171.58
30/jul/2024	PA 000770	(C02882)	GC	$453.02	$0.00	$173,624.60
30/jul/2024	PA 000770	(C02882)	GC	$1,554.60	$0.00	$175,179.20
30/jul/2024	PA 000770	(C02882)	GC	$1,230.00	$0.00	$176,409.20
30/jul/2024	PA 000770	(C02882)	GC	$399.30	$0.00	$176,808.50
30/jul/2024	PA 000770	(C02882)	GC	$479.16	$0.00	$177,287.66
30/jul/2024	PA 000770	(C02882)	GC	$25,000.00	$0.00	$202,287.66
30/jul/2024	PA 000770	(C02882)	GC	$25,000.00	$0.00	$227,287.66
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$1,800.00	$225,487.66
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$1,800.00	$223,687.66
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$1,800.00	$221,887.66
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$1,800.00	$220,087.66
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$1,800.00	$218,287.66
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$10,000.00	$208,287.66
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$381.00	$207,906.66
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$381.00	$207,525.66
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$381.00	$207,144.66
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$259.50	$206,885.16
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$979.60	$205,905.56
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$1,038.00	$204,867.56
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$1,557.00	$203,310.56
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$640.00	$202,670.56
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$134.00	$202,536.56
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$3,603.99	$198,932.57
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$344.59	$198,587.98
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$3,568.54	$195,019.44
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$4,151.25	$190,868.19
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$1,036.40	$189,831.79
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$500.00	$189,331.79
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$35.00	$189,296.79
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$1,152.32	$188,144.47
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$345.00	$187,799.47
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$1,000.00	$186,799.47
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$110.00	$186,689.47
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$275.00	$186,414.47
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$453.02	$185,961.45
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$1,554.60	$184,406.85
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$1,230.00	$183,176.85
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$399.30	$182,777.55
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$479.16	$182,298.39
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$25,000.00	$157,298.39
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$0.00	$25,000.00	$132,298.39
30/jul/2024	PA 000771	(C02883)	GC	$3,845.04	$0.00	$136,143.43
30/jul/2024	PA 000771	(C02883)	GC	$1,350.00	$0.00	$137,493.43
30/jul/2024	PA 000771	(C02883)	GC	$342.00	$0.00	$137,835.43

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jul/2024	PA 000771	(C02883)	GC	$580.00	$0.00	$138,415.43
30/jul/2024	PA 000771	(C02883)	GC	$438.80	$0.00	$138,854.23
30/jul/2024	PA 000771	(C02883)	GC	$7,188.52	$0.00	$146,042.75
30/jul/2024	PA 000771	(C02883)	GC	$78.75	$0.00	$146,121.50
30/jul/2024	PA 000771	(C02883)	GC	$65,000.00	$0.00	$211,121.50
30/jul/2024	PA 000771	(C02883)	GC	$6,500.00	$0.00	$217,621.50
30/jul/2024	PA 000771	(C02883)	GC	$1,615.00	$0.00	$219,236.50
30/jul/2024	PA 000771	(C02883)	GC	$400.00	$0.00	$219,636.50
30/jul/2024	PA 000771	(C02883)	GC	$300.00	$0.00	$219,936.50
30/jul/2024	PA 000771	(C02883)	GC	$997.60	$0.00	$220,934.10
30/jul/2024	PA 000771	(C02883)	GC	$1,019.98	$0.00	$221,954.08
30/jul/2024	PA 000771	(C02883)	GC	$5,600.00	$0.00	$227,554.08
30/jul/2024	PA 000771	(C02883)	GC	$1,000.00	$0.00	$228,554.08
30/jul/2024	PA 000771	(C02883)	GC	$1,000.00	$0.00	$229,554.08
30/jul/2024	PA 000771	(C02883)	GC	$500.00	$0.00	$230,054.08
30/jul/2024	PA 000771	(C02883)	GC	$800.00	$0.00	$230,854.08
30/jul/2024	PA 000771	(C02883)	GC	$1,123.17	$0.00	$231,977.25
30/jul/2024	PA 000771	(C02883)	GC	$3,484.00	$0.00	$235,461.25
30/jul/2024	PA 000771	(C02883)	GC	$458.00	$0.00	$235,919.25
30/jul/2024	PA 000771	(C02883)	GC	$369.00	$0.00	$236,288.25
30/jul/2024	PA 000771	(C02883)	GC	$297.00	$0.00	$236,585.25
30/jul/2024	PA 000771	(C02883)	GC	$396.00	$0.00	$236,981.25
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$0.00	$3,845.04	$233,136.21
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$0.00	$1,350.00	$231,786.21
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$0.00	$342.00	$231,444.21
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$0.00	$580.00	$230,864.21
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$0.00	$438.80	$230,425.41
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$0.00	$7,188.52	$223,236.89
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$0.00	$78.75	$223,158.14
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$0.00	$65,000.00	$158,158.14
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$0.00	$6,500.00	$151,658.14
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$0.00	$1,615.00	$150,043.14
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$0.00	$400.00	$149,643.14
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$0.00	$300.00	$149,343.14
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$0.00	$997.60	$148,345.54
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$0.00	$1,019.98	$147,325.56
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$0.00	$5,600.00	$141,725.56
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$0.00	$1,000.00	$140,725.56
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$0.00	$1,000.00	$139,725.56
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$0.00	$500.00	$139,225.56
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$0.00	$800.00	$138,425.56
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$0.00	$1,123.17	$137,302.39
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$0.00	$3,484.00	$133,818.39
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$0.00	$458.00	$133,360.39
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$0.00	$369.00	$132,991.39
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$0.00	$297.00	$132,694.39
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$0.00	$396.00	$132,298.39
30/jul/2024	PA 000772	(C02884)	GC	$99.00	$0.00	$132,397.39
30/jul/2024	PA 000772	(C02884)	GC	$312.93	$0.00	$132,710.32
30/jul/2024	PA 000772	(C02884)	GC	$487.30	$0.00	$133,197.62
30/jul/2024	PA 000772	(C02884)	GC	$580.00	$0.00	$133,777.62
30/jul/2024	PA 000772	(C02884)	GC	$1,740.00	$0.00	$135,517.62
30/jul/2024	PA 000772	(C02884)	GC	$880.00	$0.00	$136,397.62
30/jul/2024	PA 000772	(C02884)	GC	$8,000.00	$0.00	$144,397.62
30/jul/2024	PA 000772	(C02884)	GC	$8,000.00	$0.00	$152,397.62
30/jul/2024	PA 000772	(C02884)	GC	$8,000.00	$0.00	$160,397.62
30/jul/2024	PA 000772	(C02884)	GC	$1,265.41	$0.00	$161,663.03
30/jul/2024	PA 000772	(C02884)	GC	$1,000.00	$0.00	$162,663.03
30/jul/2024	PA 000772	(C02884)	GC	$500.00	$0.00	$163,163.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jul/2024	PA 000772	(C02884)	GC	$524.40	$0.00	$163,687.43
30/jul/2024	PA 000772	(C02884)	GC	$700.00	$0.00	$164,387.43
30/jul/2024	PA 000772	(C02884)	GC	$500.10	$0.00	$164,887.53
30/jul/2024	PA 000772	(C02884)	GC	$907.90	$0.00	$165,795.43
30/jul/2024	PA 000772	(C02884)	GC	$7,680.00	$0.00	$173,475.43
30/jul/2024	PA 000772	(C02884)	GC	$2,900.00	$0.00	$176,375.43
30/jul/2024	PA 000772	(C02884)	GC	$2,250.00	$0.00	$178,625.43
30/jul/2024	PA 000772	(C02884)	GC	$1,720.00	$0.00	$180,345.43
30/jul/2024	PA 000772	(C02884)	GC	$769.00	$0.00	$181,114.43
30/jul/2024	PA 000772	(C02884)	GC	$328.00	$0.00	$181,442.43
30/jul/2024	PA 000772	(C02884)	GC	$540.00	$0.00	$181,982.43
30/jul/2024	PA 000772	(C02884)	GC	$907.00	$0.00	$182,889.43
30/jul/2024	PA 000772	(C02884)	GC	$487.00	$0.00	$183,376.43
30/jul/2024	PA 000772	(C02884)	GC	$6,761.95	$0.00	$190,138.38
30/jul/2024	PA 000772	(C02884)	GC	$11,746.90	$0.00	$201,885.28
30/jul/2024	PA 000772	(C02884)	GC	$199.00	$0.00	$202,084.28
30/jul/2024	PA 000772	(C02884)	GC	$3,041.00	$0.00	$205,125.28
30/jul/2024	PA 000772	(C02884)	GC	$611.00	$0.00	$205,736.28
30/jul/2024	PA 000772	(C02884)	GC	$1,255.00	$0.00	$206,991.28
30/jul/2024	PA 000772	(C02884)	GC	$3,372.40	$0.00	$210,363.68
30/jul/2024	PA 000772	(C02884)	GC	$15,000.00	$0.00	$225,363.68
30/jul/2024	PA 000772	(C02884)	GC	$10,000.00	$0.00	$235,363.68
30/jul/2024	PA 000772	(C02884)	GC	$58,000.00	$0.00	$293,363.68
30/jul/2024	PA 000772	(C02884)	GC	$4,176.00	$0.00	$297,539.68
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$99.00	$297,440.68
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$312.93	$297,127.75
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$487.30	$296,640.45
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$580.00	$296,060.45
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$1,740.00	$294,320.45
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$880.00	$293,440.45
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$8,000.00	$285,440.45
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$8,000.00	$277,440.45
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$8,000.00	$269,440.45
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$1,265.41	$268,175.04
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$1,000.00	$267,175.04
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$500.00	$266,675.04
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$524.40	$266,150.64
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$700.00	$265,450.64
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$500.10	$264,950.54
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$907.90	$264,042.64
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$7,680.00	$256,362.64
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$2,900.00	$253,462.64
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$2,250.00	$251,212.64
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$1,720.00	$249,492.64
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$769.00	$248,723.64
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$328.00	$248,395.64
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$540.00	$247,855.64
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$907.00	$246,948.64
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$487.00	$246,461.64
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$6,761.95	$239,699.69
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$11,746.90	$227,952.79
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$199.00	$227,753.79
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$3,041.00	$224,712.79
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$611.00	$224,101.79
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$1,255.00	$222,846.79
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$3,372.40	$219,474.39
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$15,000.00	$204,474.39
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$10,000.00	$194,474.39
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$58,000.00	$136,474.39

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$0.00	$4,176.00	$132,298.39
30/jul/2024		**257**	**Subtotal**	**546,598.09**	**546,598.09**	
31/jul/2024	GC 000469	(P03748)	Desc: Ayudas sociales a personas	$1,507.00	$0.00	$133,805.39
31/jul/2024	GD 000699	(P03749)	GD Folio: 699	$0.00	$1,507.00	$132,298.39
31/jul/2024	GC 000470	(P03750)	Desc: Ayudas sociales a personas	$13,411.00	$0.00	$145,709.39
31/jul/2024	GD 000700	(P03751)	GD Folio: 700	$0.00	$13,411.00	$132,298.39
31/jul/2024	OC 000621	(P03752)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$34,800.00	$0.00	$167,098.39
31/jul/2024	CO 000912	(P03753)	GD Compra : 912 Factura: A 001122, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$0.00	$34,800.00	$132,298.39
31/jul/2024	OC 000622	(P03754)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$7,000.01	$0.00	$139,298.40
31/jul/2024	CO 000913	(P03755)	GD Compra : 913 Factura: 51ABBD86B09, 36 PEDRO MAZON BENITEZ	$0.00	$7,000.01	$132,298.39
31/jul/2024	OC 000623	(P03756)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$34,800.00	$0.00	$167,098.39
31/jul/2024	CO 000914	(P03757)	GD Compra : 914 Factura: AJ 12000855, 676 TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V.	$0.00	$34,800.00	$132,298.39
31/jul/2024	OC 000624	(P03758)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$7,000.00	$0.00	$139,298.39
31/jul/2024	CO 000915	(P03759)	GD Compra : 915 Factura: SPE 143, 657 SEMILLA PERIODISTICA S DE RL DE CV	$0.00	$7,000.00	$132,298.39
31/jul/2024	OC 000625	(P03760)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$10,000.00	$0.00	$142,298.39
31/jul/2024	CO 000916	(P03761)	GD Compra : 916 Factura: 315, 160 JESUS ATANACIO OJEDA CASTRO	$0.00	$10,000.00	$132,298.39
31/jul/2024	OC 000626	(P03762)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$5,000.01	$0.00	$137,298.40
31/jul/2024	CO 000917	(P03763)	GD Compra : 917 Factura: F 33, 824 RADIO PACEÑITA AC	$0.00	$5,000.01	$132,298.39
31/jul/2024	OC 000627	(P03764)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$7,000.00	$0.00	$139,298.39
31/jul/2024	CO 000918	(P03765)	GD Compra : 918 Factura: D2D5FE065E9E, 410 IRMA BELTRAN SAINZ	$0.00	$7,000.00	$132,298.39
31/jul/2024	OC 000628	(P03766)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$5,000.01	$0.00	$137,298.40
31/jul/2024	CO 000919	(P03767)	GD Compra : 919 Factura: 69EAEBD31696, 670 JOSE LUIS LICONA RUIZ	$0.00	$5,000.01	$132,298.39
31/jul/2024	OC 000629	(P03768)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$3,000.00	$0.00	$135,298.39
31/jul/2024	CO 000920	(P03769)	GD Compra : 920 Factura: E135880E0BB8, 324 MANUEL SALVADOR CADENA TORRES	$0.00	$3,000.00	$132,298.39
31/jul/2024	OC 000630	(P03770)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$5,000.01	$0.00	$137,298.40
31/jul/2024	CO 000921	(P03771)	GD Compra : 921 Factura: C1BD5E807B95, 662 BEIREN ESLIMAN GONZALEZ	$0.00	$5,000.01	$132,298.39
31/jul/2024	OC 000631	(P03772)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$3,000.00	$0.00	$135,298.39
31/jul/2024	CO 000922	(P03773)	GD Compra : 922 Factura: E74868C1F86A, 86 JOSE CASILLAS SERRANO	$0.00	$3,000.00	$132,298.39
31/jul/2024	OC 000632	(P03774)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$10,000.36	$0.00	$142,298.75
31/jul/2024	CO 000923	(P03775)	GD Compra : 923 Factura: 03A1FB8E5F94, 35 ELISEO ZULOAGA CANCHOLA	$0.00	$10,000.36	$132,298.39
31/jul/2024	OC 000633	(P03776)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$5,000.01	$0.00	$137,298.40
31/jul/2024	CO 000924	(P03777)	GD Compra : 924 Factura: F 180, 439 TANIA MELISSA DOMINGUEZ LUCERO	$0.00	$5,000.01	$132,298.39
31/jul/2024	OC 000634	(P03778)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$3,032.68	$0.00	$135,331.07
31/jul/2024	CO 000925	(P03779)	GD Compra : 925 Factura: I 87, 98 ANGEL ENRIQUE VALENCIA MARQUEZ	$0.00	$3,032.68	$132,298.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/jul/2024	OC 000635	(P03780)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$10,000.00	$0.00	$142,298.39
31/jul/2024	CO 000926	(P03781)	GD Compra : 926 Factura: T - 454, 22 TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	$0.00	$10,000.00	$132,298.39
31/jul/2024	OC 000636	(P03782)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$5,000.01	$0.00	$137,298.40
31/jul/2024	CO 000927	(P03783)	GD Compra : 927 Factura: CFD554FAE26, 362 ARIEL VILCHIS AVILES	$0.00	$5,000.01	$132,298.39
31/jul/2024	OC 000637	(P03784)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$3,032.68	$0.00	$135,331.07
31/jul/2024	CO 000928	(P03785)	GD Compra : 928 Factura: C5509F8841F5, 321 VICTORIA PULIDO MAYORAL	$0.00	$3,032.68	$132,298.39
31/jul/2024	OC 000638	(P03786)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$7,076.26	$0.00	$139,374.65
31/jul/2024	CO 000929	(P03787)	GD Compra : 929 Factura: B6A40809E623, 297 ALEJANDRO PATRON ALVAREZ	$0.00	$7,076.26	$132,298.39
31/jul/2024	OC 000639	(P03788)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$3,000.00	$0.00	$135,298.39
31/jul/2024	CO 000930	(P03789)	GD Compra : 930 Factura: I 278, 33 FRANCISCO JAVIER SANDOVAL	$0.00	$3,000.00	$132,298.39
31/jul/2024	OC 000640	(P03790)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$5,000.00	$0.00	$137,298.39
31/jul/2024	CO 000931	(P03791)	GD Compra : 931 Factura: I 218, 411 LUCIO ESPINOZA CHAVIRA	$0.00	$5,000.00	$132,298.39
31/jul/2024	OC 000641	(P03792)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$10,108.94	$0.00	$142,407.33
31/jul/2024	CO 000932	(P03793)	GD Compra : 932 Factura: -34, 828 MARIA GUADALUPE ALVAREZ GUTIERREZ	$0.00	$10,108.94	$132,298.39
31/jul/2024	OC 000642	(P03794)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$5,054.47	$0.00	$137,352.86
31/jul/2024	CO 000933	(P03795)	GD Compra : 933 Factura: 2BB323CB2634, 397 MARIA ENRIQUETA VALDEZ	$0.00	$5,054.47	$132,298.39
31/jul/2024	OC 000643	(P03796)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$25,400.00	$0.00	$157,698.39
31/jul/2024	CO 000934	(P03797)	GD Compra : 934 Factura: F 480, 384 BURO DE COMUNICACION MULTIMEDIA SA DE CV	$0.00	$25,400.00	$132,298.39
31/jul/2024	OC 000644	(P03798)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$5,000.01	$0.00	$137,298.40
31/jul/2024	CO 000935	(P03799)	GD Compra : 935 Factura: E79FB7763005, 354 IRIS ESMERALDA VALDEZ OROZCO	$0.00	$5,000.01	$132,298.39
31/jul/2024	OC 000645	(P03800)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$20,000.00	$0.00	$152,298.39
31/jul/2024	CO 000936	(P03801)	GD Compra : 936 Factura: F482C33BB661, 107 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$20,000.00	$132,298.39
31/jul/2024	OC 000646	(P03802)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$7,076.26	$0.00	$139,374.65
31/jul/2024	CO 000937	(P03803)	GD Compra : 937 Factura: F60E91430076, 31 ARTURO BRAVO MONROY	$0.00	$7,076.26	$132,298.39
31/jul/2024	OC 000647	(P03804)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$3,000.00	$0.00	$135,298.39
31/jul/2024	CO 000938	(P03805)	GD Compra : 938 Factura: 52E2036AA249, 653 ELVIS MAYCO HERNANDEZ HERNANDEZ	$0.00	$3,000.00	$132,298.39
31/jul/2024	OC 000648	(P03806)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$10,108.94	$0.00	$142,407.33
31/jul/2024	CO 000939	(P03807)	GD Compra : 939 Factura: B792CE19495D, 219 GIOVANNY CARLOS DIAZ	$0.00	$10,108.94	$132,298.39
31/jul/2024	OC 000649	(P03808)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$5,000.01	$0.00	$137,298.40
31/jul/2024	CO 000940	(P03809)	GD Compra : 940 Factura: IMP32, 825 J TULIO NIVARDO ORTIZ URIBE	$0.00	$5,000.01	$132,298.39
31/jul/2024	OC 000650	(P03810)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$10,000.00	$0.00	$142,298.39
31/jul/2024	CO 000941	(P03811)	GD Compra : 941 Factura: D68C98B08BF3, 649 NITZIA VALERIA PLATA POLANCO	$0.00	$10,000.00	$132,298.39
31/jul/2024	OC 000651	(P03812)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$7,660.38	$0.00	$139,958.77

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/jul/2024	CO 000942	(P03814)	GD Compra : 942 Factura: 2DEA5DA193A4, 317 CESAR ESCUDERO HERNANDEZ	$0.00	$7,660.38	$132,298.39
31/jul/2024	OC 000652	(P03816)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$10,000.00	$0.00	$142,298.39
31/jul/2024	CO 000943	(P03817)	GD Compra : 943 Factura: nbcs 176, 434 MARIA ISELA CONTRERAS INFANTE	$0.00	$10,000.00	$132,298.39
31/jul/2024	OC 000653	(P03818)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$3,000.00	$0.00	$135,298.39
31/jul/2024	CO 000944	(P03819)	GD Compra : 944 Factura: 068F43A83A61, 433 MODESTO PERALTA DELGADO	$0.00	$3,000.00	$132,298.39
31/jul/2024	OC 000654	(P03820)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$10,108.94	$0.00	$142,407.33
31/jul/2024	CO 000945	(P03821)	GD Compra : 945 Factura: 8B565E262463, 812 HIPOLITO MEDINA CARRILLO	$0.00	$10,108.94	$132,298.39
31/jul/2024	OC 000655	(P03822)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$5,054.47	$0.00	$137,352.86
31/jul/2024	CO 000946	(P03823)	GD Compra : 946 Factura: F-24, 817 ENRIQUE MATEOS SANCHEZ	$0.00	$5,054.47	$132,298.39
31/jul/2024	OC 000656	(P03824)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$10,108.94	$0.00	$142,407.33
31/jul/2024	CO 000947	(P03825)	GD Compra : 947 Factura: F-157, 531 DANIEL ERNESTO HERRERA MALDONADO	$0.00	$10,108.94	$132,298.39
31/jul/2024	OC 000657	(P03826)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$7,000.00	$0.00	$139,298.39
31/jul/2024	CO 000948	(P03827)	GD Compra : 948 Factura: 3818, 655 AVD ENTERTAINMENT SA DE CV	$0.00	$7,000.00	$132,298.39
31/jul/2024	OC 000658	(P03828)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$7,076.26	$0.00	$139,374.65
31/jul/2024	CO 000949	(P03829)	GD Compra : 949 Factura: A 31, 810 MARTHA LETICIA HERNANDEZ VERA	$0.00	$7,076.26	$132,298.39
31/jul/2024	OC 000659	(P03830)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$15,000.01	$0.00	$147,298.40
31/jul/2024	CO 000950	(P03831)	GD Compra : 950 Factura: A 40, 661 JORGE CASTAÑEDA IBAÑEZ	$0.00	$15,000.01	$132,298.39
31/jul/2024	OC 000660	(P03832)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$5,054.47	$0.00	$137,352.86
31/jul/2024	CO 000951	(P03833)	GD Compra : 951 Factura: 3809A5B03010, 269 JOSE OSWALDO TALAMANTES LOPEZ	$0.00	$5,054.47	$132,298.39
31/jul/2024	OC 000661	(P03834)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$10,108.93	$0.00	$142,407.32
31/jul/2024	CO 000952	(P03835)	GD Compra : 952 Factura: 78c57ddccd9c, 650 LENNETH ARACIMI ONOFRE GARCIA	$0.00	$10,108.93	$132,298.39
31/jul/2024	OC 000662	(P03836)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$7,076.25	$0.00	$139,374.64
31/jul/2024	CO 000953	(P03837)	GD Compra : 953 Factura: F 408, 240 JOSE GUADALUPE ORTIZ VALLE	$0.00	$7,076.25	$132,298.39
31/jul/2024	OC 000663	(P03838)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$7,076.26	$0.00	$139,374.65
31/jul/2024	CO 000954	(P03839)	GD Compra : 954 Factura: D19784C8CC98, 651 SIMON FERNANDO VALENCIA	$0.00	$7,076.26	$132,298.39
31/jul/2024	OC 000664	(P03840)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$10,000.00	$0.00	$142,298.39
31/jul/2024	CO 000955	(P03841)	GD Compra : 955 Factura: AA-01268, 71 COMUNICABOS, S.C.	$0.00	$10,000.00	$132,298.39
31/jul/2024	OC 000665	(P03842)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$7,000.00	$0.00	$139,298.39
31/jul/2024	CO 000956	(P03843)	GD Compra : 956 Factura: E860882494E1, 504 JESUS LEYVA MURILLO	$0.00	$7,000.00	$132,298.39
31/jul/2024	OC 000666	(P03844)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$7,000.00	$0.00	$139,298.39
31/jul/2024	CO 000957	(P03845)	GD Compra : 957 Factura: 4A58B226D5C6, 656 JOEL TRUJILLO GONZALEZ	$0.00	$7,000.00	$132,298.39
31/jul/2024	OC 000667	(P03846)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$5,000.01	$0.00	$137,298.40
31/jul/2024	CO 000958	(P03847)	GD Compra : 958 Factura: F46D21B6E99B, 667 ANALISIS BCS.COM SA	$0.00	$5,000.01	$132,298.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/jul/2024	OC 000668	(P03848)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$5,000.01	$0.00	$137,298.40
31/jul/2024	CO 000959	(P03849)	GD Compra : 959 Factura: F 260, 487 NORMA LIDIA CAMPOS HERNANDEZ	$0.00	$5,000.01	$132,298.39
31/jul/2024	OC 000669	(P03850)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$5,000.01	$0.00	$137,298.40
31/jul/2024	CO 000960	(P03851)	GD Compra : 960 Factura: 9475B9B09508, 778 PEDRO ARNOLDO SOTELO DAVIS	$0.00	$5,000.01	$132,298.39
31/jul/2024	OC 000670	(P03852)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$30,000.00	$0.00	$162,298.39
31/jul/2024	CO 000961	(P03853)	GD Compra : 961 Factura: M-2199, 122 COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$30,000.00	$132,298.39
31/jul/2024	OC 000671	(P03854)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$7,000.00	$0.00	$139,298.39
31/jul/2024	CO 000962	(P03855)	GD Compra : 962 Factura: 495B3138FA47, 286 ELIAS MEDINA PINEDO	$0.00	$7,000.00	$132,298.39
31/jul/2024	OC 000672	(P03856)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE JULIO	$10,000.00	$0.00	$142,298.39
31/jul/2024	CO 000963	(P03857)	GD Compra : 963 Factura: FAC- 363, 23 MAYRA LETICIA SEGOVIA BARRON	$0.00	$10,000.00	$132,298.39
31/jul/2024	OC 000673	(P03858)	GC Producto: 3820100001 MEDALLAS DISTINTIVAS AL "PREMIO ESTATAL DE LA JUVENTUD 2024"	$8,513.34	$0.00	$140,811.73
31/jul/2024	GC 000471	(P03859)	Desc: Ayudas sociales a personas	$200,000.00	$0.00	$340,811.73
31/jul/2024	GD 000701	(P03860)	GD Folio: 701	$0.00	$40,000.00	$300,811.73
31/jul/2024	GD 000702	(P03861)	GD Folio: 702	$0.00	$40,000.00	$260,811.73
31/jul/2024	GD 000703	(P03862)	GD Folio: 703	$0.00	$40,000.00	$220,811.73
31/jul/2024	GD 000704	(P03863)	GD Folio: 704	$0.00	$40,000.00	$180,811.73
31/jul/2024	GD 000705	(P03864)	GD Folio: 705	$0.00	$40,000.00	$140,811.73
31/jul/2024	PA 000773	(C02902)	GC	$480.18	$0.00	$141,291.91
31/jul/2024	PA 000773	(C02902)	GC	$2,595.00	$0.00	$143,886.91
31/jul/2024	PA 000773	(C02902)	GC	$2,100.02	$0.00	$145,986.93
31/jul/2024	PA 000773	(C02902)	GC	$1,086.00	$0.00	$147,072.93
31/jul/2024	PA 000773	(C02902)	GC	$55,000.00	$0.00	$202,072.93
31/jul/2024	PA 000773	(C02902)	GD Folio: 964, Factura: MGMA GTO LEG MAYO	$0.00	$480.18	$201,592.75
31/jul/2024	PA 000773	(C02902)	GD Folio: 964, Factura: MGMA GTO LEG MAYO	$0.00	$2,595.00	$198,997.75
31/jul/2024	PA 000773	(C02902)	GD Folio: 964, Factura: MGMA GTO LEG MAYO	$0.00	$2,100.02	$196,897.73
31/jul/2024	PA 000773	(C02902)	GD Folio: 964, Factura: MGMA GTO LEG MAYO	$0.00	$1,086.00	$195,811.73
31/jul/2024	PA 000773	(C02902)	GD Folio: 964, Factura: MGMA GTO LEG MAYO	$0.00	$55,000.00	$140,811.73
31/jul/2024	PA 000776	(C02905)	GC	$25,150.00	$0.00	$165,961.73
31/jul/2024	PA 000776	(C02905)	GC	$2,397.00	$0.00	$168,358.73
31/jul/2024	PA 000776	(C02905)	GC	$1,122.51	$0.00	$169,481.24
31/jul/2024	PA 000776	(C02905)	GC	$4,530.21	$0.00	$174,011.45
31/jul/2024	PA 000776	(C02905)	GC	$2,400.00	$0.00	$176,411.45
31/jul/2024	PA 000776	(C02905)	GC	$6,500.00	$0.00	$182,911.45
31/jul/2024	PA 000776	(C02905)	GC	$5,999.99	$0.00	$188,911.44
31/jul/2024	PA 000776	(C02905)	GC	$1,918.01	$0.00	$190,829.45
31/jul/2024	PA 000776	(C02905)	GD Folio: 965, Factura: MGMA GRO ADMVO MAYO	$0.00	$25,150.00	$165,679.45
31/jul/2024	PA 000776	(C02905)	GD Folio: 965, Factura: MGMA GRO ADMVO MAYO	$0.00	$2,397.00	$163,282.45
31/jul/2024	PA 000776	(C02905)	GD Folio: 965, Factura: MGMA GRO ADMVO MAYO	$0.00	$1,122.51	$162,159.94
31/jul/2024	PA 000776	(C02905)	GD Folio: 965, Factura: MGMA GRO ADMVO MAYO	$0.00	$4,530.21	$157,629.73
31/jul/2024	PA 000776	(C02905)	GD Folio: 965, Factura: MGMA GRO ADMVO MAYO	$0.00	$2,400.00	$155,229.73
31/jul/2024	PA 000776	(C02905)	GD Folio: 965, Factura: MGMA GRO ADMVO MAYO	$0.00	$6,500.00	$148,729.73
31/jul/2024	PA 000776	(C02905)	GD Folio: 965, Factura: MGMA GRO ADMVO MAYO	$0.00	$5,999.99	$142,729.74
31/jul/2024	PA 000776	(C02905)	GD Folio: 965, Factura: MGMA GRO ADMVO MAYO	$0.00	$1,918.01	$140,811.73
31/jul/2024	PA 000778	(C02907)	GC	$847.90	$0.00	$141,659.63
31/jul/2024	PA 000778	(C02907)	GC	$3,080.00	$0.00	$144,739.63
31/jul/2024	PA 000778	(C02907)	GC	$3,385.00	$0.00	$148,124.63
31/jul/2024	PA 000778	(C02907)	GC	$2,435.00	$0.00	$150,559.63
31/jul/2024	PA 000778	(C02907)	GC	$357.00	$0.00	$150,916.63
31/jul/2024	PA 000778	(C02907)	GC	$50,000.00	$0.00	$200,916.63
31/jul/2024	PA 000778	(C02907)	GD Folio: 966, Factura: MGMA GTO LEG ABRIL	$0.00	$847.90	$200,068.73

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31/jul/2024	PA 000778	(C02907)	GD Folio: 966, Factura: MGMA GTO LEG ABRIL	$0.00	$3,080.00	$196,988.73
31/jul/2024	PA 000778	(C02907)	GD Folio: 966, Factura: MGMA GTO LEG ABRIL	$0.00	$3,385.00	$193,603.73
31/jul/2024	PA 000778	(C02907)	GD Folio: 966, Factura: MGMA GTO LEG ABRIL	$0.00	$2,435.00	$191,168.73
31/jul/2024	PA 000778	(C02907)	GD Folio: 966, Factura: MGMA GTO LEG ABRIL	$0.00	$357.00	$190,811.73
31/jul/2024	PA 000778	(C02907)	GD Folio: 966, Factura: MGMA GTO LEG ABRIL	$0.00	$50,000.00	$140,811.73
31/jul/2024	PA 000786	(C02915)	GC	$342.00	$0.00	$141,153.73
31/jul/2024	PA 000786	(C02915)	GC	$640.00	$0.00	$141,793.73
31/jul/2024	PA 000786	(C02915)	GC	$377.00	$0.00	$142,170.73
31/jul/2024	PA 000786	(C02915)	GC	$430.00	$0.00	$142,600.73
31/jul/2024	PA 000786	(C02915)	GC	$460.00	$0.00	$143,060.73
31/jul/2024	PA 000786	(C02915)	GC	$270.00	$0.00	$143,330.73
31/jul/2024	PA 000786	(C02915)	GC	$89.00	$0.00	$143,419.73
31/jul/2024	PA 000786	(C02915)	GC	$502.00	$0.00	$143,921.73
31/jul/2024	PA 000786	(C02915)	GC	$900.00	$0.00	$144,821.73
31/jul/2024	PA 000786	(C02915)	GC	$373.40	$0.00	$145,195.13
31/jul/2024	PA 000786	(C02915)	GC	$500.09	$0.00	$145,695.22
31/jul/2024	PA 000786	(C02915)	GC	$1,000.00	$0.00	$146,695.22
31/jul/2024	PA 000786	(C02915)	GC	$373.40	$0.00	$147,068.62
31/jul/2024	PA 000786	(C02915)	GC	$251.00	$0.00	$147,319.62
31/jul/2024	PA 000786	(C02915)	GC	$1,091.05	$0.00	$148,410.67
31/jul/2024	PA 000786	(C02915)	GC	$1,840.03	$0.00	$150,250.70
31/jul/2024	PA 000786	(C02915)	GC	$1,916.00	$0.00	$152,166.70
31/jul/2024	PA 000786	(C02915)	GC	$1,115.35	$0.00	$153,282.05
31/jul/2024	PA 000786	(C02915)	GC	$1,916.00	$0.00	$155,198.05
31/jul/2024	PA 000786	(C02915)	GC	$450.20	$0.00	$155,648.25
31/jul/2024	PA 000786	(C02915)	GC	$1,750.00	$0.00	$157,398.25
31/jul/2024	PA 000786	(C02915)	GC	$1,121.62	$0.00	$158,519.87
31/jul/2024	PA 000786	(C02915)	GC	$1,825.13	$0.00	$160,345.00
31/jul/2024	PA 000786	(C02915)	GC	$1,700.07	$0.00	$162,045.07
31/jul/2024	PA 000786	(C02915)	GC	$1,118.95	$0.00	$163,164.02
31/jul/2024	PA 000786	(C02915)	GC	$1,651.11	$0.00	$164,815.13
31/jul/2024	PA 000786	(C02915)	GC	$1,115.41	$0.00	$165,930.54
31/jul/2024	PA 000786	(C02915)	GC	$1,113.07	$0.00	$167,043.61
31/jul/2024	PA 000786	(C02915)	GC	$21,000.00	$0.00	$188,043.61
31/jul/2024	PA 000786	(C02915)	GC	$26,000.00	$0.00	$214,043.61
31/jul/2024	PA 000786	(C02915)	GC	$14,500.00	$0.00	$228,543.61
31/jul/2024	PA 000786	(C02915)	GC	$14,500.00	$0.00	$243,043.61
31/jul/2024	PA 000786	(C02915)	GC	$18,000.00	$0.00	$261,043.61
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$342.00	$260,701.61
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$640.00	$260,061.61
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$377.00	$259,684.61
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$430.00	$259,254.61
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$460.00	$258,794.61
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$270.00	$258,524.61
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$89.00	$258,435.61
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$502.00	$257,933.61
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$900.00	$257,033.61
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$373.40	$256,660.21
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$500.09	$256,160.12
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$1,000.00	$255,160.12
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$373.40	$254,786.72
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$251.00	$254,535.72
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$1,091.05	$253,444.67
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$1,840.03	$251,604.64
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$1,916.00	$249,688.64
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$1,115.35	$248,573.29
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$1,916.00	$246,657.29
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$450.20	$246,207.09
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$1,750.00	$244,457.09

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31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$1,121.62	$243,335.47
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$1,825.13	$241,510.34
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$1,700.07	$239,810.27
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$1,118.95	$238,691.32
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$1,651.11	$237,040.21
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$1,115.41	$235,924.80
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$1,113.07	$234,811.73
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$21,000.00	$213,811.73
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$26,000.00	$187,811.73
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$14,500.00	$173,311.73
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$14,500.00	$158,811.73
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$0.00	$18,000.00	$140,811.73
31/jul/2024	PA 000790	(C02919)	GC	$31,800.00	$0.00	$172,611.73
31/jul/2024	PA 000790	(C02919)	GC	$31,800.00	$0.00	$204,411.73
31/jul/2024	PA 000790	(C02919)	GC	$31,800.00	$0.00	$236,211.73
31/jul/2024	PA 000790	(C02919)	GC	$24,730.00	$0.00	$260,941.73
31/jul/2024	PA 000790	(C02919)	GC	$26,793.00	$0.00	$287,734.73
31/jul/2024	PA 000790	(C02919)	GC	$727.00	$0.00	$288,461.73
31/jul/2024	PA 000790	(C02919)	GC	$345.00	$0.00	$288,806.73
31/jul/2024	PA 000790	(C02919)	GC	$280.00	$0.00	$289,086.73
31/jul/2024	PA 000790	(C02919)	GC	$144.92	$0.00	$289,231.65
31/jul/2024	PA 000790	(C02919)	GC	$1,470.00	$0.00	$290,701.65
31/jul/2024	PA 000790	(C02919)	GC	$251.00	$0.00	$290,952.65
31/jul/2024	PA 000790	(C02919)	GD Folio: 968, Factura: FHA GTO ADMVO 03 06 07	$0.00	$31,800.00	$259,152.65
31/jul/2024	PA 000790	(C02919)	GD Folio: 968, Factura: FHA GTO ADMVO 03 06 07	$0.00	$31,800.00	$227,352.65
31/jul/2024	PA 000790	(C02919)	GD Folio: 968, Factura: FHA GTO ADMVO 03 06 07	$0.00	$31,800.00	$195,552.65
31/jul/2024	PA 000790	(C02919)	GD Folio: 968, Factura: FHA GTO ADMVO 03 06 07	$0.00	$24,730.00	$170,822.65
31/jul/2024	PA 000790	(C02919)	GD Folio: 968, Factura: FHA GTO ADMVO 03 06 07	$0.00	$26,793.00	$144,029.65
31/jul/2024	PA 000790	(C02919)	GD Folio: 968, Factura: FHA GTO ADMVO 03 06 07	$0.00	$727.00	$143,302.65
31/jul/2024	PA 000790	(C02919)	GD Folio: 968, Factura: FHA GTO ADMVO 03 06 07	$0.00	$345.00	$142,957.65
31/jul/2024	PA 000790	(C02919)	GD Folio: 968, Factura: FHA GTO ADMVO 03 06 07	$0.00	$280.00	$142,677.65
31/jul/2024	PA 000790	(C02919)	GD Folio: 968, Factura: FHA GTO ADMVO 03 06 07	$0.00	$144.92	$142,532.73
31/jul/2024	PA 000790	(C02919)	GD Folio: 968, Factura: FHA GTO ADMVO 03 06 07	$0.00	$1,470.00	$141,062.73
31/jul/2024	PA 000790	(C02919)	GD Folio: 968, Factura: FHA GTO ADMVO 03 06 07	$0.00	$251.00	$140,811.73
31/jul/2024	GC 000472	(P03924)	Desc: Sueldos base al personal permanente	$1,911,334.94	$0.00	$2,052,146.67
31/jul/2024	GC 000472	(P03924)	Desc: Primas por años de servicios efectivos prestados	$172,218.58	$0.00	$2,224,365.25
31/jul/2024	GC 000472	(P03924)	Desc: Compensaciones	$2,968,066.36	$0.00	$5,192,431.61
31/jul/2024	GC 000472	(P03924)	Desc: Estímulos	$1,198,594.51	$0.00	$6,391,026.12
31/jul/2024	GC 000472	(P03924)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$330,789.44	$0.00	$6,721,815.56
31/jul/2024	GD 000706	(P03925)	GD Folio: 706	$0.00	$1,911,334.94	$4,810,480.62
31/jul/2024	GD 000706	(P03925)	GD Folio: 706	$0.00	$172,218.58	$4,638,262.04
31/jul/2024	GD 000706	(P03925)	GD Folio: 706	$0.00	$2,968,066.36	$1,670,195.68
31/jul/2024	GD 000706	(P03925)	GD Folio: 706	$0.00	$1,198,594.51	$471,601.17
31/jul/2024	GD 000706	(P03925)	GD Folio: 706	$0.00	$330,789.44	$140,811.73
31/jul/2024	PA 000832	(C02965)	GC	$835.20	$0.00	$141,646.93
31/jul/2024	PA 000832	(C02965)	GD Folio: 971, Factura: 0563579069	$0.00	$835.20	$140,811.73
31/jul/2024	PA 000833	(C02966)	GC	$599.77	$0.00	$141,411.50
31/jul/2024	PA 000833	(C02966)	GD Folio: 972, Factura: 012040001152886064	$0.00	$599.77	$140,811.73
31/jul/2024		**255**	**Subtotal**	**7,711,442.37**	**7,702,929.03**	
			Total (8240) :	**26,984,764.22**	**27,070,795.51**	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

01/jul/2024	Saldo Inicial	$546,514.61

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024	GE 000526	(P03260)	GE Folio: 526	$0.00	$1,993.90	$544,520.71
01/jul/2024	GE 000527	(P03261)	GE Folio: 527	$0.00	$3,637.00	$540,883.71
01/jul/2024	GE 000528	(P03262)	GE Folio: 528	$0.00	$10,252.00	$530,631.71
01/jul/2024	GE 000529	(P03263)	GE Folio: 529	$0.00	$5,324.28	$525,307.43
01/jul/2024	GE 000530	(P03264)	GE Folio: 530	$0.00	$5,324.28	$519,983.15
01/jul/2024	GE 000531	(P03265)	GE Folio: 531	$0.00	$5,324.28	$514,658.87
01/jul/2024	GE 000532	(P03266)	GE Folio: 532	$0.00	$5,324.28	$509,334.59
01/jul/2024	GE 000533	(P03267)	GE Folio: 533	$0.00	$5,324.28	$504,010.31
01/jul/2024	GE 000534	(P03269)	GE Folio: 534	$0.00	$5,324.28	$498,686.03
01/jul/2024	GE 000535	(P03270)	GE Folio: 535	$0.00	$5,324.28	$493,361.75
01/jul/2024	GE 000536	(P03271)	GE Folio: 536	$0.00	$7,794.00	$485,567.75
01/jul/2024	PA 000651	(C02454)	GD Folio: 782, Factura: MLOG/110	$9,700.00	$0.00	$495,267.75
01/jul/2024	PA 000651	(C02454)	GD Folio: 782, Factura: MLOG/110	$8,249.11	$0.00	$503,516.86
01/jul/2024	PA 000651	(C02454)	GD Folio: 782, Factura: MLOG/110	$9,628.00	$0.00	$513,144.86
01/jul/2024	PA 000651	(C02454)	GD Folio: 782, Factura: MLOG/110	$9,854.20	$0.00	$522,999.06
01/jul/2024	PA 000651	(C02454)	GD Folio: 782, Factura: MLOG/110	$9,860.00	$0.00	$532,859.06
01/jul/2024	PA 000651	(C02454)	GD Folio: 782, Factura: MLOG/110	$9,952.80	$0.00	$542,811.86
01/jul/2024	PA 000651	(C02454)	GD Folio: 782, Factura: MLOG/110	$999.00	$0.00	$543,810.86
01/jul/2024	PA 000651	(C02454)	GD Folio: 782, Factura: MLOG/110	$671.00	$0.00	$544,481.86
01/jul/2024	PA 000651	(C02454)	GD Folio: 782, Factura: MLOG/110	$1,520.00	$0.00	$546,001.86
01/jul/2024	PA 000651	(C02454)	GE	$0.00	$9,700.00	$536,301.86
01/jul/2024	PA 000651	(C02454)	GE	$0.00	$8,249.11	$528,052.75
01/jul/2024	PA 000651	(C02454)	GE	$0.00	$9,628.00	$518,424.75
01/jul/2024	PA 000651	(C02454)	GE	$0.00	$9,854.20	$508,570.55
01/jul/2024	PA 000651	(C02454)	GE	$0.00	$9,860.00	$498,710.55
01/jul/2024	PA 000651	(C02454)	GE	$0.00	$9,952.80	$488,757.75
01/jul/2024	PA 000651	(C02454)	GE	$0.00	$999.00	$487,758.75
01/jul/2024	PA 000651	(C02454)	GE	$0.00	$671.00	$487,087.75
01/jul/2024	PA 000651	(C02454)	GE	$0.00	$1,520.00	$485,567.75
01/jul/2024	PA 000652	(C02455)	GD Folio: 783, Factura: MLOG/111/2024	$58,000.00	$0.00	$543,567.75
01/jul/2024	PA 000652	(C02455)	GD Folio: 783, Factura: MLOG/111/2024	$2,235.41	$0.00	$545,803.16
01/jul/2024	PA 000652	(C02455)	GE	$0.00	$58,000.00	$487,803.16
01/jul/2024	PA 000652	(C02455)	GE	$0.00	$2,235.41	$485,567.75
01/jul/2024	PA 000653	(C02456)	GD Folio: 784, Factura: MLOG/112/2024	$58,000.00	$0.00	$543,567.75
01/jul/2024	PA 000653	(C02456)	GD Folio: 784, Factura: MLOG/112/2024	$9,889.00	$0.00	$553,456.75
01/jul/2024	PA 000653	(C02456)	GE	$0.00	$58,000.00	$495,456.75
01/jul/2024	PA 000653	(C02456)	GE	$0.00	$9,889.00	$485,567.75
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$9,570.00	$0.00	$495,137.75
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$9,000.44	$0.00	$504,138.19
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$8,049.24	$0.00	$512,187.43
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$9,274.20	$0.00	$521,461.63
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$9,000.00	$0.00	$530,461.63
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$978.00	$0.00	$531,439.63
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$925.00	$0.00	$532,364.63
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$1,307.54	$0.00	$533,672.17
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$629.40	$0.00	$534,301.57
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$851.40	$0.00	$535,152.97
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$191.99	$0.00	$535,344.96
01/jul/2024	PA 000655	(C02458)	GD Folio: 786, Factura: MLOG/114/2024	$240.00	$0.00	$535,584.96
01/jul/2024	PA 000655	(C02458)	GE	$0.00	$9,570.00	$526,014.96
01/jul/2024	PA 000655	(C02458)	GE	$0.00	$9,000.44	$517,014.52
01/jul/2024	PA 000655	(C02458)	GE	$0.00	$8,049.24	$508,965.28
01/jul/2024	PA 000655	(C02458)	GE	$0.00	$9,274.20	$499,691.08
01/jul/2024	PA 000655	(C02458)	GE	$0.00	$9,000.00	$490,691.08
01/jul/2024	PA 000655	(C02458)	GE	$0.00	$978.00	$489,713.08
01/jul/2024	PA 000655	(C02458)	GE	$0.00	$925.00	$488,788.08
01/jul/2024	PA 000655	(C02458)	GE	$0.00	$1,307.54	$487,480.54
01/jul/2024	PA 000655	(C02458)	GE	$0.00	$629.40	$486,851.14
01/jul/2024	PA 000655	(C02458)	GE	$0.00	$851.40	$485,999.74

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/jul/2024	PA 000655	(C02458)	GE	$0.00	$191.99	$485,807.75
01/jul/2024	PA 000655	(C02458)	GE	$0.00	$240.00	$485,567.75
01/jul/2024	PA 000656	(C02461)	GD Folio: 787, Factura: MLOG/115	$9,512.00	$0.00	$495,079.75
01/jul/2024	PA 000656	(C02461)	GD Folio: 787, Factura: MLOG/115	$9,976.00	$0.00	$505,055.75
01/jul/2024	PA 000656	(C02461)	GD Folio: 787, Factura: MLOG/115	$7,899.60	$0.00	$512,955.35
01/jul/2024	PA 000656	(C02461)	GD Folio: 787, Factura: MLOG/115	$9,000.44	$0.00	$521,955.79
01/jul/2024	PA 000656	(C02461)	GD Folio: 787, Factura: MLOG/115	$8,000.00	$0.00	$529,955.79
01/jul/2024	PA 000656	(C02461)	GD Folio: 787, Factura: MLOG/115	$9,958.60	$0.00	$539,914.39
01/jul/2024	PA 000656	(C02461)	GE	$0.00	$9,512.00	$530,402.39
01/jul/2024	PA 000656	(C02461)	GE	$0.00	$9,976.00	$520,426.39
01/jul/2024	PA 000656	(C02461)	GE	$0.00	$7,899.60	$512,526.79
01/jul/2024	PA 000656	(C02461)	GE	$0.00	$9,000.44	$503,526.35
01/jul/2024	PA 000656	(C02461)	GE	$0.00	$8,000.00	$495,526.35
01/jul/2024	PA 000656	(C02461)	GE	$0.00	$9,958.60	$485,567.75
01/jul/2024	PA 000661	(C02475)	GD Folio: 793, Factura: DERC/063/2024	$2,000.00	$0.00	$487,567.75
01/jul/2024	PA 000661	(C02475)	GD Folio: 793, Factura: DERC/063/2024	$231.00	$0.00	$487,798.75
01/jul/2024	PA 000661	(C02475)	GD Folio: 793, Factura: DERC/063/2024	$7,267.00	$0.00	$495,065.75
01/jul/2024	PA 000661	(C02475)	GD Folio: 793, Factura: DERC/063/2024	$6,800.00	$0.00	$501,865.75
01/jul/2024	PA 000661	(C02475)	GD Folio: 793, Factura: DERC/063/2024	$16,500.00	$0.00	$518,365.75
01/jul/2024	PA 000661	(C02475)	GD Folio: 793, Factura: DERC/063/2024	$11,300.00	$0.00	$529,665.75
01/jul/2024	PA 000661	(C02475)	GD Folio: 793, Factura: DERC/063/2024	$7,050.00	$0.00	$536,715.75
01/jul/2024	PA 000661	(C02475)	GD Folio: 793, Factura: DERC/063/2024	$10,553.73	$0.00	$547,269.48
01/jul/2024	PA 000661	(C02475)	GE	$0.00	$2,000.00	$545,269.48
01/jul/2024	PA 000661	(C02475)	GE	$0.00	$231.00	$545,038.48
01/jul/2024	PA 000661	(C02475)	GE	$0.00	$7,267.00	$537,771.48
01/jul/2024	PA 000661	(C02475)	GE	$0.00	$6,800.00	$530,971.48
01/jul/2024	PA 000661	(C02475)	GE	$0.00	$16,500.00	$514,471.48
01/jul/2024	PA 000661	(C02475)	GE	$0.00	$11,300.00	$503,171.48
01/jul/2024	PA 000661	(C02475)	GE	$0.00	$7,050.00	$496,121.48
01/jul/2024	PA 000661	(C02475)	GE	$0.00	$10,553.73	$485,567.75
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$9,412.00	$0.00	$494,979.75
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$6,000.00	$0.00	$500,979.75
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$277.67	$0.00	$501,257.42
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$1,300.00	$0.00	$502,557.42
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$266.01	$0.00	$502,823.43
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$448.01	$0.00	$503,271.44
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$4,250.00	$0.00	$507,521.44
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$1,177.98	$0.00	$508,699.42
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$30,419.59	$0.00	$539,119.01
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$1,077.50	$0.00	$540,196.51
01/jul/2024	PA 000662	(C02476)	GD Folio: 794, Factura: DERC/067/2024	$833.00	$0.00	$541,029.51
01/jul/2024	PA 000662	(C02476)	GE	$0.00	$9,412.00	$531,617.51
01/jul/2024	PA 000662	(C02476)	GE	$0.00	$6,000.00	$525,617.51
01/jul/2024	PA 000662	(C02476)	GE	$0.00	$277.67	$525,339.84
01/jul/2024	PA 000662	(C02476)	GE	$0.00	$1,300.00	$524,039.84
01/jul/2024	PA 000662	(C02476)	GE	$0.00	$266.01	$523,773.83
01/jul/2024	PA 000662	(C02476)	GE	$0.00	$448.01	$523,325.82
01/jul/2024	PA 000662	(C02476)	GE	$0.00	$4,250.00	$519,075.82
01/jul/2024	PA 000662	(C02476)	GE	$0.00	$1,177.98	$517,897.84
01/jul/2024	PA 000662	(C02476)	GE	$0.00	$30,419.59	$487,478.25
01/jul/2024	PA 000662	(C02476)	GE	$0.00	$1,077.50	$486,400.75
01/jul/2024	PA 000662	(C02476)	GE	$0.00	$833.00	$485,567.75
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$2,356.06	$0.00	$487,923.81
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$1,195.34	$0.00	$489,119.15
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$1,767.57	$0.00	$490,886.72
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$1,351.40	$0.00	$492,238.12
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$223.50	$0.00	$492,461.62
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$684.00	$0.00	$493,145.62
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$1,412.09	$0.00	$494,557.71

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$1,730.00	$0.00	$496,287.71
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$6,000.00	$0.00	$502,287.71
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$500.00	$0.00	$502,787.71
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$930.00	$0.00	$503,717.71
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$5,000.00	$0.00	$508,717.71
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$635.00	$0.00	$509,352.71
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$1,000.01	$0.00	$510,352.72
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$30,419.59	$0.00	$540,772.31
01/jul/2024	PA 000663	(C02477)	GD Folio: 795, Factura: DERC/066/2024	$547.56	$0.00	$541,319.87
01/jul/2024	PA 000663	(C02477)	GE	$0.00	$2,356.06	$538,963.81
01/jul/2024	PA 000663	(C02477)	GE	$0.00	$1,195.34	$537,768.47
01/jul/2024	PA 000663	(C02477)	GE	$0.00	$1,767.57	$536,000.90
01/jul/2024	PA 000663	(C02477)	GE	$0.00	$1,351.40	$534,649.50
01/jul/2024	PA 000663	(C02477)	GE	$0.00	$223.50	$534,426.00
01/jul/2024	PA 000663	(C02477)	GE	$0.00	$684.00	$533,742.00
01/jul/2024	PA 000663	(C02477)	GE	$0.00	$1,412.09	$532,329.91
01/jul/2024	PA 000663	(C02477)	GE	$0.00	$1,730.00	$530,599.91
01/jul/2024	PA 000663	(C02477)	GE	$0.00	$6,000.00	$524,599.91
01/jul/2024	PA 000663	(C02477)	GE	$0.00	$500.00	$524,099.91
01/jul/2024	PA 000663	(C02477)	GE	$0.00	$930.00	$523,169.91
01/jul/2024	PA 000663	(C02477)	GE	$0.00	$5,000.00	$518,169.91
01/jul/2024	PA 000663	(C02477)	GE	$0.00	$635.00	$517,534.91
01/jul/2024	PA 000663	(C02477)	GE	$0.00	$1,000.01	$516,534.90
01/jul/2024	PA 000663	(C02477)	GE	$0.00	$30,419.59	$486,115.31
01/jul/2024	PA 000663	(C02477)	GE	$0.00	$547.56	$485,567.75
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$520.50	$0.00	$486,088.25
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$2,707.07	$0.00	$488,795.32
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$1,794.00	$0.00	$490,589.32
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$427.61	$0.00	$491,016.93
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$412.44	$0.00	$491,429.37
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$1,974.00	$0.00	$493,403.37
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$451.00	$0.00	$493,854.37
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$2,500.00	$0.00	$496,354.37
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$209.00	$0.00	$496,563.37
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$63.01	$0.00	$496,626.38
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$2,790.00	$0.00	$499,416.38
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$2,274.70	$0.00	$501,691.08
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$400.00	$0.00	$502,091.08
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$3,308.00	$0.00	$505,399.08
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$164.00	$0.00	$505,563.08
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$344.52	$0.00	$505,907.60
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$9,098.04	$0.00	$515,005.64
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$6,800.00	$0.00	$521,805.64
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$16,174.29	$0.00	$537,979.93
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$5,650.00	$0.00	$543,629.93
01/jul/2024	PA 000664	(C02479)	GD Folio: 796, Factura: DERC/062	$2,370.00	$0.00	$545,999.93
01/jul/2024	PA 000664	(C02479)	GE	$0.00	$520.50	$545,479.43
01/jul/2024	PA 000664	(C02479)	GE	$0.00	$2,707.07	$542,772.36
01/jul/2024	PA 000664	(C02479)	GE	$0.00	$1,794.00	$540,978.36
01/jul/2024	PA 000664	(C02479)	GE	$0.00	$427.61	$540,550.75
01/jul/2024	PA 000664	(C02479)	GE	$0.00	$412.44	$540,138.31
01/jul/2024	PA 000664	(C02479)	GE	$0.00	$1,974.00	$538,164.31
01/jul/2024	PA 000664	(C02479)	GE	$0.00	$451.00	$537,713.31
01/jul/2024	PA 000664	(C02479)	GE	$0.00	$2,500.00	$535,213.31
01/jul/2024	PA 000664	(C02479)	GE	$0.00	$209.00	$535,004.31
01/jul/2024	PA 000664	(C02479)	GE	$0.00	$63.01	$534,941.30
01/jul/2024	PA 000664	(C02479)	GE	$0.00	$2,790.00	$532,151.30
01/jul/2024	PA 000664	(C02479)	GE	$0.00	$2,274.70	$529,876.60
01/jul/2024	PA 000664	(C02479)	GE	$0.00	$400.00	$529,476.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024	PA 000664	(C02479)	GE	$0.00	$3,308.00	$526,168.60
01/jul/2024	PA 000664	(C02479)	GE	$0.00	$164.00	$526,004.60
01/jul/2024	PA 000664	(C02479)	GE	$0.00	$344.52	$525,660.08
01/jul/2024	PA 000664	(C02479)	GE	$0.00	$9,098.04	$516,562.04
01/jul/2024	PA 000664	(C02479)	GE	$0.00	$6,800.00	$509,762.04
01/jul/2024	PA 000664	(C02479)	GE	$0.00	$16,174.29	$493,587.75
01/jul/2024	PA 000664	(C02479)	GE	$0.00	$5,650.00	$487,937.75
01/jul/2024	PA 000664	(C02479)	GE	$0.00	$2,370.00	$485,567.75
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$398.00	$0.00	$485,965.75
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$860.56	$0.00	$486,826.31
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$1,930.99	$0.00	$488,757.30
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$413.00	$0.00	$489,170.30
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$189.00	$0.00	$489,359.30
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$213.45	$0.00	$489,572.75
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$1,240.00	$0.00	$490,812.75
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$1,114.01	$0.00	$491,926.76
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$610.00	$0.00	$492,536.76
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$470.00	$0.00	$493,006.76
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$326.00	$0.00	$493,332.76
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$370.00	$0.00	$493,702.76
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$120.00	$0.00	$493,822.76
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$1,025.00	$0.00	$494,847.76
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$2,577.00	$0.00	$497,424.76
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$496.00	$0.00	$497,920.76
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$700.00	$0.00	$498,620.76
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$495.00	$0.00	$499,115.76
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$500.00	$0.00	$499,615.76
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$1,719.17	$0.00	$501,334.93
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$800.02	$0.00	$502,134.95
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$1,430.02	$0.00	$503,564.97
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$199.00	$0.00	$503,763.97
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$3,959.03	$0.00	$507,723.00
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$8,021.24	$0.00	$515,744.24
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$2,249.98	$0.00	$517,994.22
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$1,665.99	$0.00	$519,660.21
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$1,693.91	$0.00	$521,354.12
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$4,305.53	$0.00	$525,659.65
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$2,599.00	$0.00	$528,258.65
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$999.00	$0.00	$529,257.65
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$746.70	$0.00	$530,004.35
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$5,916.00	$0.00	$535,920.35
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$5,452.00	$0.00	$541,372.35
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$6,496.00	$0.00	$547,868.35
01/jul/2024	PA 000665	(C02493)	GD Folio: 802, Factura: TVV/876/2024	$345.00	$0.00	$548,213.35
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$398.00	$547,815.35
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$860.56	$546,954.79
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$1,930.99	$545,023.80
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$413.00	$544,610.80
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$189.00	$544,421.80
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$213.45	$544,208.35
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$1,240.00	$542,968.35
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$1,114.01	$541,854.34
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$610.00	$541,244.34
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$470.00	$540,774.34
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$326.00	$540,448.34
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$370.00	$540,078.34
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$120.00	$539,958.34
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$1,025.00	$538,933.34
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$2,577.00	$536,356.34

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$496.00	$535,860.34
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$700.00	$535,160.34
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$495.00	$534,665.34
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$500.00	$534,165.34
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$1,719.17	$532,446.17
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$800.02	$531,646.15
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$1,430.02	$530,216.13
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$199.00	$530,017.13
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$3,959.03	$526,058.10
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$8,021.24	$518,036.86
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$2,249.98	$515,786.88
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$1,665.99	$514,120.89
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$1,693.91	$512,426.98
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$4,305.53	$508,121.45
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$2,599.00	$505,522.45
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$999.00	$504,523.45
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$746.70	$503,776.75
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$5,916.00	$497,860.75
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$5,452.00	$492,408.75
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$6,496.00	$485,912.75
01/jul/2024	PA 000665	(C02493)	GE	$0.00	$345.00	$485,567.75
01/jul/2024	PP 000569	(P03384)	GE Compra : 781, Pago Programado: 569	$0.00	$3,517.91	$482,049.84
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$15,000.00	$0.00	$467,049.84
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$4,000.00	$0.00	$463,049.84
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$4,000.00	$0.00	$459,049.84
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$4,000.00	$0.00	$455,049.84
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$647.78	$0.00	$454,402.06
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$549.00	$0.00	$453,853.06
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$59.88	$0.00	$453,793.18
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$600.00	$0.00	$453,193.18
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$728.02	$0.00	$452,465.16
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$1,305.10	$0.00	$451,160.06
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$669.00	$0.00	$450,491.06
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$300.00	$0.00	$450,191.06
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$3,992.00	$0.00	$446,199.06
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$450.93	$0.00	$445,748.13
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$300.00	$0.00	$445,448.13
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$820.00	$0.00	$444,628.13
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$1,435.10	$0.00	$443,193.03
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$1,996.00	$0.00	$441,197.03
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$59.97	$0.00	$441,137.06
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$1,500.00	$0.00	$439,637.06
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$137.10	$0.00	$439,499.96
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$563.00	$0.00	$438,936.96
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$500.00	$0.00	$438,436.96
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$1,590.68	$0.00	$436,846.28
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$114.00	$0.00	$436,732.28
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$378.00	$0.00	$436,354.28
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$799.00	$0.00	$435,555.28
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$945.79	$0.00	$434,609.49
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$495.00	$0.00	$434,114.49
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$220.00	$0.00	$433,894.49
01/jul/2024	PA 000316	(C02972)	Cancelación GD Folio: 418, Factura: JCHM/004/2024	-$1,759.00	$0.00	$432,135.49
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$15,000.00	$447,135.49
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$4,000.00	$451,135.49
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$4,000.00	$455,135.49
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$4,000.00	$459,135.49
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$647.78	$459,783.27
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$549.00	$460,332.27

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$59.88	$460,392.15
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$600.00	$460,992.15
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$728.02	$461,720.17
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$1,305.10	$463,025.27
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$669.00	$463,694.27
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$300.00	$463,994.27
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$3,992.00	$467,986.27
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$450.93	$468,437.20
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$300.00	$468,737.20
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$820.00	$469,557.20
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$1,435.10	$470,992.30
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$1,996.00	$472,988.30
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$59.97	$473,048.27
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$1,500.00	$474,548.27
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$137.10	$474,685.37
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$563.00	$475,248.37
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$500.00	$475,748.37
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$1,590.68	$477,339.05
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$114.00	$477,453.05
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$378.00	$477,831.05
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$799.00	$478,630.05
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$945.79	$479,575.84
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$495.00	$480,070.84
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$220.00	$480,290.84
01/jul/2024	PA 000316	(C02972)	Cancelación GE	$0.00	-$1,759.00	$482,049.84
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$370.01	$0.00	$481,679.83
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$74.01	$0.00	$481,605.82
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$500.00	$0.00	$481,105.82
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$441.00	$0.00	$480,664.82
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$454.00	$0.00	$480,210.82
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$1,333.80	$0.00	$478,877.02
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$500.00	$0.00	$478,377.02
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$500.00	$0.00	$477,877.02
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$500.00	$0.00	$477,377.02
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$955.50	$0.00	$476,421.52
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$250.00	$0.00	$476,171.52
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$391.00	$0.00	$475,780.52
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$579.00	$0.00	$475,201.52
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$300.00	$0.00	$474,901.52
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$127.99	$0.00	$474,773.53
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$126.00	$0.00	$474,647.53
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$138.80	$0.00	$474,508.73
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$400.00	$0.00	$474,108.73
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$93.00	$0.00	$474,015.73
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$500.00	$0.00	$473,515.73
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$760.50	$0.00	$472,755.23
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$186.00	$0.00	$472,569.23
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$273.01	$0.00	$472,296.22
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$1,112.90	$0.00	$471,183.32
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$335.00	$0.00	$470,848.32
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$1,900.41	$0.00	$468,947.91
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$188.30	$0.00	$468,759.61
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$318.30	$0.00	$468,441.31
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$344.98	$0.00	$468,096.33
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$838.51	$0.00	$467,257.82
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$199.50	$0.00	$467,058.32
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$296.10	$0.00	$466,762.22
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$356.70	$0.00	$466,405.52
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$557.54	$0.00	$465,847.98

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$259.00	$0.00	$465,588.98
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$500.00	$0.00	$465,088.98
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$400.00	$0.00	$464,688.98
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$230.00	$0.00	$464,458.98
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$354.00	$0.00	$464,104.98
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$410.00	$0.00	$463,694.98
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$494.00	$0.00	$463,200.98
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$300.00	$0.00	$462,900.98
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$1,075.14	$0.00	$461,825.84
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$74.00	$0.00	$461,751.84
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$251.00	$0.00	$461,500.84
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$530.00	$0.00	$460,970.84
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$121.00	$0.00	$460,849.84
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$210.00	$0.00	$460,639.84
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$1,154.18	$0.00	$459,485.66
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$1,700.00	$0.00	$457,785.66
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$1,700.03	$0.00	$456,085.63
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$1,322.46	$0.00	$454,763.17
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$1,000.00	$0.00	$453,763.17
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$1,000.00	$0.00	$452,763.17
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$1,000.00	$0.00	$451,763.17
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$1,020.00	$0.00	$450,743.17
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$500.00	$0.00	$450,243.17
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$600.00	$0.00	$449,643.17
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$1,000.00	$0.00	$448,643.17
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$1,590.46	$0.00	$447,052.71
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$1,000.00	$0.00	$446,052.71
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$218.80	$0.00	$445,833.91
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$649.99	$0.00	$445,183.92
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$897.00	$0.00	$444,286.92
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$254.01	$0.00	$444,032.91
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$186.00	$0.00	$443,846.91
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$356.00	$0.00	$443,490.91
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$564.00	$0.00	$442,926.91
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$230.00	$0.00	$442,696.91
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$759.00	$0.00	$441,937.91
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$99.90	$0.00	$441,838.01
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$1,832.80	$0.00	$440,005.21
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$156.00	$0.00	$439,849.21
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$155.00	$0.00	$439,694.21
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$154.00	$0.00	$439,540.21
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$742.50	$0.00	$438,797.71
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$1,078.00	$0.00	$437,719.71
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$658.00	$0.00	$437,061.71
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$179.00	$0.00	$436,882.71
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$500.00	$0.00	$436,382.71
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$127.00	$0.00	$436,255.71
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$92.50	$0.00	$436,163.21
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$91.50	$0.00	$436,071.71
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$250.00	$0.00	$435,821.71
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$1,112.90	$0.00	$434,708.81
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$218.00	$0.00	$434,490.81
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$157.00	$0.00	$434,333.81
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$250.00	$0.00	$434,083.81
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$148.00	$0.00	$433,935.81
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$88.00	$0.00	$433,847.81
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$155.00	$0.00	$433,692.81
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$1,287.00	$0.00	$432,405.81
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$596.70	$0.00	$431,809.11

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$114.00	$0.00	$431,695.11
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$100.00	$0.00	$431,595.11
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$499.80	$0.00	$431,095.31
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$141.00	$0.00	$430,954.31
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$1,950.00	$0.00	$429,004.31
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$1,950.00	$0.00	$427,054.31
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$1,400.00	$0.00	$425,654.31
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$1,400.00	$0.00	$424,254.31
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$1,010.12	$0.00	$423,244.19
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$400.00	$0.00	$422,844.19
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$600.00	$0.00	$422,244.19
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$400.00	$0.00	$421,844.19
01/jul/2024	PA 000315	(C02973)	Cancelación GD Folio: 417, Factura: JCHM/003/2024	-$200.00	$0.00	$421,644.19
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$370.01	$422,014.20
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$74.01	$422,088.21
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$500.00	$422,588.21
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$441.00	$423,029.21
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$454.00	$423,483.21
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$1,333.80	$424,817.01
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$500.00	$425,317.01
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$500.00	$425,817.01
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$500.00	$426,317.01
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$955.50	$427,272.51
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$250.00	$427,522.51
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$391.00	$427,913.51
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$579.00	$428,492.51
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$300.00	$428,792.51
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$127.99	$428,920.50
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$126.00	$429,046.50
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$138.80	$429,185.30
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$400.00	$429,585.30
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$93.00	$429,678.30
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$500.00	$430,178.30
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$760.50	$430,938.80
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$186.00	$431,124.80
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$273.01	$431,397.81
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$1,112.90	$432,510.71
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$335.00	$432,845.71
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$1,900.41	$434,746.12
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$188.30	$434,934.42
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$318.30	$435,252.72
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$344.98	$435,597.70
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$838.51	$436,436.21
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$199.50	$436,635.71
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$296.10	$436,931.81
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$356.70	$437,288.51
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$557.54	$437,846.05
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$259.00	$438,105.05
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$500.00	$438,605.05
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$400.00	$439,005.05
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$230.00	$439,235.05
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$354.00	$439,589.05
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$410.00	$439,999.05
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$494.00	$440,493.05
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$300.00	$440,793.05
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$1,075.14	$441,868.19
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$74.00	$441,942.19
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$251.00	$442,193.19
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$530.00	$442,723.19

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$121.00	$442,844.19
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$210.00	$443,054.19
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$1,154.18	$444,208.37
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$1,700.00	$445,908.37
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$1,700.03	$447,608.40
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$1,322.46	$448,930.86
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$1,000.00	$449,930.86
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$1,000.00	$450,930.86
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$1,000.00	$451,930.86
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$1,020.00	$452,950.86
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$500.00	$453,450.86
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$600.00	$454,050.86
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$1,000.00	$455,050.86
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$1,590.46	$456,641.32
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$1,000.00	$457,641.32
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$218.80	$457,860.12
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$649.99	$458,510.11
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$897.00	$459,407.11
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$254.01	$459,661.12
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$186.00	$459,847.12
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$356.00	$460,203.12
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$564.00	$460,767.12
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$230.00	$460,997.12
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$759.00	$461,756.12
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$99.90	$461,856.02
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$1,832.80	$463,688.82
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$156.00	$463,844.82
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$155.00	$463,999.82
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$154.00	$464,153.82
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$742.50	$464,896.32
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$1,078.00	$465,974.32
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$658.00	$466,632.32
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$179.00	$466,811.32
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$500.00	$467,311.32
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$127.00	$467,438.32
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$92.50	$467,530.82
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$91.50	$467,622.32
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$250.00	$467,872.32
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$1,112.90	$468,985.22
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$218.00	$469,203.22
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$157.00	$469,360.22
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$250.00	$469,610.22
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$148.00	$469,758.22
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$88.00	$469,846.22
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$155.00	$470,001.22
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$1,287.00	$471,288.22
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$596.70	$471,884.92
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$114.00	$471,998.92
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$100.00	$472,098.92
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$499.80	$472,598.72
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$141.00	$472,739.72
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$1,950.00	$474,689.72
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$1,950.00	$476,639.72
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$1,400.00	$478,039.72
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$1,400.00	$479,439.72
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$1,010.12	$480,449.84
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$400.00	$480,849.84
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$600.00	$481,449.84
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$400.00	$481,849.84

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024	PA 000315	(C02973)	Cancelación GE	$0.00	-$200.00	$482,049.84
01/jul/2024		**533**	**Subtotal**	**478,595.76**	**543,060.53**	
02/jul/2024	PP 000542	(P03284)	GE Compra : 754, Pago Programado: 542	$0.00	$34,800.00	$447,249.84
02/jul/2024	PP 000543	(P03285)	GE Compra : 755, Pago Programado: 543	$0.00	$5,000.01	$442,249.83
02/jul/2024	PP 000544	(P03286)	GE Compra : 756, Pago Programado: 544	$0.00	$5,000.01	$437,249.82
02/jul/2024	PP 000545	(P03287)	GE Compra : 757, Pago Programado: 545	$0.00	$30,000.00	$407,249.82
02/jul/2024	PP 000546	(P03288)	GE Compra : 758, Pago Programado: 546	$0.00	$7,000.00	$400,249.82
02/jul/2024	PP 000547	(P03289)	GE Compra : 759, Pago Programado: 547	$0.00	$7,000.00	$393,249.82
02/jul/2024	PP 000548	(P03290)	GE Compra : 760, Pago Programado: 548	$0.00	$5,000.01	$388,249.81
02/jul/2024	PP 000549	(P03291)	GE Compra : 761, Pago Programado: 549	$0.00	$15,000.01	$373,249.80
02/jul/2024	PP 000550	(P03292)	GE Compra : 762, Pago Programado: 550	$0.00	$7,076.26	$366,173.54
02/jul/2024	PP 000551	(P03293)	GE Compra : 763, Pago Programado: 551	$0.00	$10,108.94	$356,064.60
02/jul/2024	PP 000552	(P03294)	GE Compra : 764, Pago Programado: 552	$0.00	$10,108.93	$345,955.67
02/jul/2024	PP 000553	(P03295)	GE Compra : 765, Pago Programado: 553	$0.00	$7,076.25	$338,879.42
02/jul/2024	PP 000554	(P03296)	GE Compra : 766, Pago Programado: 554	$0.00	$7,076.26	$331,803.16
02/jul/2024	PP 000555	(P03297)	GE Compra : 767, Pago Programado: 555	$0.00	$5,000.01	$326,803.15
02/jul/2024	PP 000556	(P03298)	GE Compra : 768, Pago Programado: 556	$0.00	$5,054.47	$321,748.68
02/jul/2024	PP 000557	(P03299)	GE Compra : 769, Pago Programado: 557	$0.00	$5,000.01	$316,748.67
02/jul/2024	PP 000558	(P03300)	GE Compra : 770, Pago Programado: 558	$0.00	$3,032.68	$313,715.99
02/jul/2024	PP 000559	(P03301)	GE Compra : 771, Pago Programado: 559	$0.00	$5,054.47	$308,661.52
02/jul/2024	PP 000560	(P03302)	GE Compra : 772, Pago Programado: 560	$0.00	$10,108.93	$298,552.59
02/jul/2024	PP 000561	(P03303)	GE Compra : 773, Pago Programado: 561	$0.00	$5,000.00	$293,552.59
02/jul/2024	CO 000780	(P03307)	GD Compra : 780 Factura: A224420950C7, 305 DELMA OLIVIA FIOL	$60,188.68	$0.00	$353,741.27
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$105.00	$0.00	$353,846.27
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$249.89	$0.00	$354,096.16
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$790.00	$0.00	$354,886.16
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$2,527.26	$0.00	$357,413.42
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$900.41	$0.00	$358,313.83
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$800.00	$0.00	$359,113.83
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$1,000.17	$0.00	$360,114.00
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$3,480.00	$0.00	$363,594.00
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$647.00	$0.00	$364,241.00
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$532.00	$0.00	$364,773.00
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$6,352.00	$0.00	$371,125.00
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$7,482.00	$0.00	$378,607.00
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$9,860.00	$0.00	$388,467.00
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$8,375.20	$0.00	$396,842.20
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$1,454.00	$0.00	$398,296.20
02/jul/2024	PA 000654	(C02457)	GD Folio: 785, Factura: MLOG/113/2024	$8,932.00	$0.00	$407,228.20
02/jul/2024	PA 000654	(C02457)	GE	$0.00	$105.00	$407,123.20
02/jul/2024	PA 000654	(C02457)	GE	$0.00	$249.89	$406,873.31
02/jul/2024	PA 000654	(C02457)	GE	$0.00	$790.00	$406,083.31
02/jul/2024	PA 000654	(C02457)	GE	$0.00	$2,527.26	$403,556.05
02/jul/2024	PA 000654	(C02457)	GE	$0.00	$900.41	$402,655.64
02/jul/2024	PA 000654	(C02457)	GE	$0.00	$800.00	$401,855.64
02/jul/2024	PA 000654	(C02457)	GE	$0.00	$1,000.17	$400,855.47
02/jul/2024	PA 000654	(C02457)	GE	$0.00	$3,480.00	$397,375.47
02/jul/2024	PA 000654	(C02457)	GE	$0.00	$647.00	$396,728.47
02/jul/2024	PA 000654	(C02457)	GE	$0.00	$532.00	$396,196.47
02/jul/2024	PA 000654	(C02457)	GE	$0.00	$6,352.00	$389,844.47
02/jul/2024	PA 000654	(C02457)	GE	$0.00	$7,482.00	$382,362.47
02/jul/2024	PA 000654	(C02457)	GE	$0.00	$9,860.00	$372,502.47
02/jul/2024	PA 000654	(C02457)	GE	$0.00	$8,375.20	$364,127.27
02/jul/2024	PA 000654	(C02457)	GE	$0.00	$1,454.00	$362,673.27
02/jul/2024	PA 000654	(C02457)	GE	$0.00	$8,932.00	$353,741.27

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/jul/2024	PP 000562	(P03310)	GE Compra : 774, Pago Programado: 562	$0.00	$5,104.00	$348,637.27
02/jul/2024	CO 000788	(P03312)	GD Compra : 788 Factura: 474, 384 BURO DE COMUNICACION MULTIMEDIA SA DE CV	$25,400.00	$0.00	$374,037.27
02/jul/2024	GD 000570	(P03315)	GD Folio: 570	$8,211.00	$0.00	$382,248.27
02/jul/2024	GD 000571	(P03319)	GD Folio: 571	$4,099.00	$0.00	$386,347.27
02/jul/2024	GD 000571	(P03319)	GD Folio: 571	$3,982.00	$0.00	$390,329.27
02/jul/2024	GD 000571	(P03319)	GD Folio: 571	$290.00	$0.00	$390,619.27
02/jul/2024	GD 000571	(P03319)	GD Folio: 571	$6,750.00	$0.00	$397,369.27
02/jul/2024	GD 000571	(P03319)	GD Folio: 571	$4,152.00	$0.00	$401,521.27
02/jul/2024	GD 000572	(P03324)	GD Folio: 572	$5,164.00	$0.00	$406,685.27
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$2,141.71	$0.00	$408,826.98
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$49.42	$0.00	$408,876.40
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$49.42	$0.00	$408,925.82
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$240.54	$0.00	$409,166.36
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$41.44	$0.00	$409,207.80
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$83.66	$0.00	$409,291.46
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$1,078.80	$0.00	$410,370.26
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$249.61	$0.00	$410,619.87
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$6,090.00	$0.00	$416,709.87
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$860.26	$0.00	$417,570.13
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$539.26	$0.00	$418,109.39
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$13,902.60	$0.00	$432,011.99
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$132.80	$0.00	$432,144.79
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$359.17	$0.00	$432,503.96
02/jul/2024	CO 000790	(P03326)	GD Compra : 790 Factura: RE 60400, 15 RAMIRO LORENZO MENDOZA AGUILA	$234.55	$0.00	$432,738.51
02/jul/2024	CG 000049	(D00158)	GD Loreto Artemio Velez Agundez, Folio: 791, Factura: 3624F9R6C4A5	$4,563.17	$0.00	$437,301.68
02/jul/2024	CG 000049	(D00158)	GD Loreto Artemio Velez Agundez, Folio: 791, Factura: 3624F9R6C4A5	$436.83	$0.00	$437,738.51
02/jul/2024	CG 000049	(D00158)	GE Loreto Artemio Velez Agundez	$0.00	$4,563.17	$433,175.34
02/jul/2024	CG 000049	(D00158)	GE Loreto Artemio Velez Agundez	$0.00	$436.83	$432,738.51
02/jul/2024	CG 000050	(D00159)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 792, Factura: M112 B90 293612 541250 165095 CCC24	$624.97	$0.00	$433,363.48
02/jul/2024	CG 000050	(D00159)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 792, Factura: M112 B90 293612 541250 165095 CCC24	$710.01	$0.00	$434,073.49
02/jul/2024	CG 000050	(D00159)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 792, Factura: M112 B90 293612 541250 165095 CCC24	$1,470.65	$0.00	$435,544.14
02/jul/2024	CG 000050	(D00159)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 792, Factura: M112 B90 293612 541250 165095 CCC24	$615.00	$0.00	$436,159.14
02/jul/2024	CG 000050	(D00159)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 792, Factura: M112 B90 293612 541250 165095 CCC24	$901.37	$0.00	$437,060.51
02/jul/2024	CG 000050	(D00159)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 792, Factura: M112 B90 293612 541250 165095 CCC24	$579.00	$0.00	$437,639.51
02/jul/2024	CG 000050	(D00159)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 792, Factura: M112 B90 293612 541250 165095 CCC24	$99.00	$0.00	$437,738.51
02/jul/2024	CG 000050	(D00159)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$624.97	$437,113.54
02/jul/2024	CG 000050	(D00159)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$710.01	$436,403.53
02/jul/2024	CG 000050	(D00159)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,470.65	$434,932.88
02/jul/2024	CG 000050	(D00159)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$615.00	$434,317.88
02/jul/2024	CG 000050	(D00159)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$901.37	$433,416.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/jul/2024	CG 000050	(D00159)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$579.00	$432,837.51
02/jul/2024	CG 000050	(D00159)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$99.00	$432,738.51
02/jul/2024	GD 000574	(P03332)	GD Folio: 574	$40,000.00	$0.00	$472,738.51
02/jul/2024	GD 000582	(P03361)	GD Folio: 582	$40,000.00	$0.00	$512,738.51
02/jul/2024	GD 000583	(P03362)	GD Folio: 583	$40,000.00	$0.00	$552,738.51
02/jul/2024	GD 000584	(P03363)	GD Folio: 584	$40,000.00	$0.00	$592,738.51
02/jul/2024	GD 000585	(P03364)	GD Folio: 585	$40,000.00	$0.00	$632,738.51
02/jul/2024	GD 000586	(P03365)	GD Folio: 586	$40,000.00	$0.00	$672,738.51
02/jul/2024	GD 000587	(P03366)	GD Folio: 587	$40,000.00	$0.00	$712,738.51
02/jul/2024	GD 000588	(P03367)	GD Folio: 588	$40,000.00	$0.00	$752,738.51
02/jul/2024	GD 000589	(P03368)	GD Folio: 589	$40,000.00	$0.00	$792,738.51
02/jul/2024	GD 000590	(P03369)	GD Folio: 590	$40,000.00	$0.00	$832,738.51
02/jul/2024	GD 000591	(P03370)	GD Folio: 591	$41,300.00	$0.00	$874,038.51
02/jul/2024	GD 000592	(P03372)	GD Folio: 592	$40,000.00	$0.00	$914,038.51
02/jul/2024	GD 000593	(P03373)	GD Folio: 593	$40,000.00	$0.00	$954,038.51
02/jul/2024	GD 000594	(P03374)	GD Folio: 594	$40,000.00	$0.00	$994,038.51
02/jul/2024	GD 000595	(P03375)	GD Folio: 595	$40,000.00	$0.00	$1,034,038.51
02/jul/2024		**110**	**Subtotal**	**809,076.85**	**257,088.18**	
03/jul/2024	PP 000563	(P03316)	GE Compra : 639, Pago Programado: 563	$0.00	$31,161.60	$1,002,876.91
03/jul/2024	PP 000563	(P03316)	GE Compra : 639, Pago Programado: 563	$0.00	$988.40	$1,001,888.51
03/jul/2024	PP 000563	(P03316)	GE Compra : 639, Pago Programado: 563	$0.00	$988.40	$1,000,900.11
03/jul/2024	PP 000563	(P03316)	GE Compra : 639, Pago Programado: 563	$0.00	$5,182.17	$995,717.94
03/jul/2024	PP 000563	(P03316)	GE Compra : 639, Pago Programado: 563	$0.00	$5,939.00	$989,778.94
03/jul/2024	PP 000564	(P03318)	GE Compra : 632, Pago Programado: 564	$0.00	$2,538.20	$987,240.74
03/jul/2024	PP 000564	(P03318)	GE Compra : 632, Pago Programado: 564	$0.00	$2,021.85	$985,218.89
03/jul/2024	PP 000564	(P03318)	GE Compra : 632, Pago Programado: 564	$0.00	$292.32	$984,926.57
03/jul/2024	PP 000564	(P03318)	GE Compra : 632, Pago Programado: 564	$0.00	$491.04	$984,435.53
03/jul/2024	PP 000564	(P03318)	GE Compra : 632, Pago Programado: 564	$0.00	$467.64	$983,967.89
03/jul/2024	PP 000564	(P03318)	GE Compra : 632, Pago Programado: 564	$0.00	$370.20	$983,597.69
03/jul/2024	PP 000564	(P03318)	GE Compra : 632, Pago Programado: 564	$0.00	$1,130.30	$982,467.39
03/jul/2024	PP 000565	(P03320)	GE Compra : 684, Pago Programado: 565	$0.00	$1,266.70	$981,200.69
03/jul/2024	PP 000565	(P03320)	GE Compra : 684, Pago Programado: 565	$0.00	$468.00	$980,732.69
03/jul/2024	PP 000565	(P03320)	GE Compra : 684, Pago Programado: 565	$0.00	$492.00	$980,240.69
03/jul/2024	PP 000566	(P03321)	GE Compra : 685, Pago Programado: 566	$0.00	$292.32	$979,948.37
03/jul/2024	PP 000566	(P03321)	GE Compra : 685, Pago Programado: 566	$0.00	$292.30	$979,656.07
03/jul/2024	PP 000566	(P03321)	GE Compra : 685, Pago Programado: 566	$0.00	$349.98	$979,306.09
03/jul/2024	PP 000566	(P03321)	GE Compra : 685, Pago Programado: 566	$0.00	$1,266.70	$978,039.39
03/jul/2024	PP 000566	(P03321)	GE Compra : 685, Pago Programado: 566	$0.00	$1,364.03	$976,675.36
03/jul/2024	PP 000567	(P03323)	GE Compra : 788, Pago Programado: 567	$0.00	$25,400.00	$951,275.36
03/jul/2024	GE 000542	(P03327)	GE Folio: 542	$0.00	$8,211.00	$943,064.36
03/jul/2024	GE 000543	(P03328)	GE Folio: 543	$0.00	$4,099.00	$938,965.36
03/jul/2024	GE 000543	(P03328)	GE Folio: 543	$0.00	$3,982.00	$934,983.36
03/jul/2024	GE 000543	(P03328)	GE Folio: 543	$0.00	$290.00	$934,693.36
03/jul/2024	GE 000543	(P03328)	GE Folio: 543	$0.00	$6,750.00	$927,943.36
03/jul/2024	GE 000543	(P03328)	GE Folio: 543	$0.00	$4,152.00	$923,791.36
03/jul/2024	GE 000544	(P03329)	GE Folio: 544	$0.00	$5,164.00	$918,627.36
03/jul/2024	GD 000573	(P03331)	GD Folio: 573	$40,000.00	$0.00	$958,627.36
03/jul/2024	CO 000797	(P03334)	GD Compra : 797 Factura: SERIEA 8564, 860 ROBERTO CARBALLO RUIZ	$876.96	$0.00	$959,504.32
03/jul/2024	CO 000797	(P03334)	GD Compra : 797 Factura: SERIEA 8564, 860 ROBERTO CARBALLO RUIZ	$678.12	$0.00	$960,182.44
03/jul/2024	CO 000797	(P03334)	GD Compra : 797 Factura: SERIEA 8564, 860 ROBERTO CARBALLO RUIZ	$491.04	$0.00	$960,673.48
03/jul/2024	CO 000797	(P03334)	GD Compra : 797 Factura: SERIEA 8564, 860 ROBERTO CARBALLO RUIZ	$467.64	$0.00	$961,141.12
03/jul/2024	CO 000797	(P03334)	GD Compra : 797 Factura: SERIEA 8564, 860 ROBERTO CARBALLO RUIZ	$292.32	$0.00	$961,433.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/jul/2024	CO 000797	(P03334)	GD Compra : 797 Factura: SERIEA 8564, 860 ROBERTO CARBALLO RUIZ	$1,199.75	$0.00	$962,633.19
03/jul/2024	CO 000797	(P03334)	GD Compra : 797 Factura: SERIEA 8564, 860 ROBERTO CARBALLO RUIZ	$1,266.70	$0.00	$963,899.89
03/jul/2024	CO 000797	(P03334)	GD Compra : 797 Factura: SERIEA 8564, 860 ROBERTO CARBALLO RUIZ	$1,213.10	$0.00	$965,112.99
03/jul/2024	CO 000797	(P03334)	GD Compra : 797 Factura: SERIEA 8564, 860 ROBERTO CARBALLO RUIZ	$370.20	$0.00	$965,483.19
03/jul/2024	CO 000797	(P03334)	GD Compra : 797 Factura: SERIEA 8564, 860 ROBERTO CARBALLO RUIZ	$390.00	$0.00	$965,873.19
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$1,800.00	$0.00	$967,673.19
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$1,800.00	$0.00	$969,473.19
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$1,800.00	$0.00	$971,273.19
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$1,800.00	$0.00	$973,073.19
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$5,000.00	$0.00	$978,073.19
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$381.00	$0.00	$978,454.19
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$966.90	$0.00	$979,421.09
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$3,850.00	$0.00	$983,271.09
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$527.00	$0.00	$983,798.09
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$800.00	$0.00	$984,598.09
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$513.80	$0.00	$985,111.89
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$1,234.00	$0.00	$986,345.89
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$776.79	$0.00	$987,122.68
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$217.88	$0.00	$987,340.56
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$442.00	$0.00	$987,782.56
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$1,941.75	$0.00	$989,724.31
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$499.80	$0.00	$990,224.11
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$776.70	$0.00	$991,000.81
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$517.80	$0.00	$991,518.61
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$499.80	$0.00	$992,018.41
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$499.80	$0.00	$992,518.21
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$5,104.00	$0.00	$997,622.21
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$570.00	$0.00	$998,192.21
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$500.39	$0.00	$998,692.60
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$308.32	$0.00	$999,000.92
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$562.00	$0.00	$999,562.92
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$190.00	$0.00	$999,752.92
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$950.00	$0.00	$1,000,702.92
03/jul/2024	PA 000666	(C02494)	GD Folio: 803, Factura: TVV/872/2024	$1,000.00	$0.00	$1,001,702.92
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$1,800.00	$999,902.92
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$1,800.00	$998,102.92
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$1,800.00	$996,302.92
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$1,800.00	$994,502.92
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$5,000.00	$989,502.92
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$381.00	$989,121.92
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$966.90	$988,155.02
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$3,850.00	$984,305.02
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$527.00	$983,778.02
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$800.00	$982,978.02
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$513.80	$982,464.22
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$1,234.00	$981,230.22
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$776.79	$980,453.43
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$217.88	$980,235.55
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$442.00	$979,793.55
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$1,941.75	$977,851.80
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$499.80	$977,352.00
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$776.70	$976,575.30
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$517.80	$976,057.50
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$499.80	$975,557.70
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$499.80	$975,057.90

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$5,104.00	$969,953.90
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$570.00	$969,383.90
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$500.39	$968,883.51
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$308.32	$968,575.19
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$562.00	$968,013.19
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$190.00	$967,823.19
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$950.00	$966,873.19
03/jul/2024	PA 000666	(C02494)	GE	$0.00	$1,000.00	$965,873.19
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$6,598.98	$0.00	$972,472.17
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$117.01	$0.00	$972,589.18
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$548.00	$0.00	$973,137.18
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$261.30	$0.00	$973,398.48
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$599.00	$0.00	$973,997.48
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$500.00	$0.00	$974,497.48
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$882.00	$0.00	$975,379.48
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$480.50	$0.00	$975,859.98
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$1,031.60	$0.00	$976,891.58
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$817.00	$0.00	$977,708.58
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$460.00	$0.00	$978,168.58
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$895.00	$0.00	$979,063.58
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$465.00	$0.00	$979,528.58
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$4,941.26	$0.00	$984,469.84
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$267.00	$0.00	$984,736.84
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$1,936.00	$0.00	$986,672.84
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$4,762.50	$0.00	$991,435.34
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$190.00	$0.00	$991,625.34
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$570.00	$0.00	$992,195.34
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$513.80	$0.00	$992,709.14
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$4,814.00	$0.00	$997,523.14
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$2,668.00	$0.00	$1,000,191.14
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$3,828.00	$0.00	$1,004,019.14
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$4,176.00	$0.00	$1,008,195.14
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$1,753.00	$0.00	$1,009,948.14
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$232.00	$0.00	$1,010,180.14
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$517.80	$0.00	$1,010,697.94
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$800.00	$0.00	$1,011,497.94
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$383.99	$0.00	$1,011,881.93
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$900.00	$0.00	$1,012,781.93
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$135.00	$0.00	$1,012,916.93
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$2,076.00	$0.00	$1,014,992.93
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$375.38	$0.00	$1,015,368.31
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$475.12	$0.00	$1,015,843.43
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$5,508.00	$0.00	$1,021,351.43
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$134.00	$0.00	$1,021,485.43
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$344.59	$0.00	$1,021,830.02
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$500.00	$0.00	$1,022,330.02
03/jul/2024	PA 000669	(C02498)	GD Folio: 805, Factura: TVV/877/2024	$35.00	$0.00	$1,022,365.02
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$6,598.98	$1,015,766.04
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$117.01	$1,015,649.03
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$548.00	$1,015,101.03
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$261.30	$1,014,839.73
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$599.00	$1,014,240.73
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$500.00	$1,013,740.73
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$882.00	$1,012,858.73
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$480.50	$1,012,378.23
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$1,031.60	$1,011,346.63
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$817.00	$1,010,529.63
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$460.00	$1,010,069.63
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$895.00	$1,009,174.63

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$465.00	$1,008,709.63
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$4,941.26	$1,003,768.37
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$267.00	$1,003,501.37
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$1,936.00	$1,001,565.37
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$4,762.50	$996,802.87
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$190.00	$996,612.87
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$570.00	$996,042.87
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$513.80	$995,529.07
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$4,814.00	$990,715.07
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$2,668.00	$988,047.07
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$3,828.00	$984,219.07
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$4,176.00	$980,043.07
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$1,753.00	$978,290.07
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$232.00	$978,058.07
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$517.80	$977,540.27
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$800.00	$976,740.27
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$383.99	$976,356.28
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$900.00	$975,456.28
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$135.00	$975,321.28
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$2,076.00	$973,245.28
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$375.38	$972,869.90
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$475.12	$972,394.78
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$5,508.00	$966,886.78
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$134.00	$966,752.78
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$344.59	$966,408.19
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$500.00	$965,908.19
03/jul/2024	PA 000669	(C02498)	GE	$0.00	$35.00	$965,873.19
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$1,800.00	$0.00	$967,673.19
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$1,800.00	$0.00	$969,473.19
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$1,800.00	$0.00	$971,273.19
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$1,800.00	$0.00	$973,073.19
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$5,000.00	$0.00	$978,073.19
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$381.00	$0.00	$978,454.19
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$924.96	$0.00	$979,379.15
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$563.36	$0.00	$979,942.51
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$499.80	$0.00	$980,442.31
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$300.00	$0.00	$980,742.31
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$4,350.00	$0.00	$985,092.31
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$1,415.00	$0.00	$986,507.31
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$513.80	$0.00	$987,021.11
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$600.00	$0.00	$987,621.11
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$1,255.00	$0.00	$988,876.11
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$6,612.00	$0.00	$995,488.11
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$2,790.07	$0.00	$998,278.18
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$1,272.75	$0.00	$999,550.93
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$259.50	$0.00	$999,810.43
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$979.60	$0.00	$1,000,790.03
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$1,557.00	$0.00	$1,002,347.03
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$3,603.99	$0.00	$1,005,951.02
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$1,152.32	$0.00	$1,007,103.34
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$4,151.25	$0.00	$1,011,254.59
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$1,100.00	$0.00	$1,012,354.59
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$525.00	$0.00	$1,012,879.59
03/jul/2024	PA 000670	(C02499)	GD Folio: 806, Factura: TVV/878/2024	$10,000.00	$0.00	$1,022,879.59
03/jul/2024	PA 000670	(C02499)	GE	$0.00	$1,800.00	$1,021,079.59
03/jul/2024	PA 000670	(C02499)	GE	$0.00	$1,800.00	$1,019,279.59
03/jul/2024	PA 000670	(C02499)	GE	$0.00	$1,800.00	$1,017,479.59
03/jul/2024	PA 000670	(C02499)	GE	$0.00	$1,800.00	$1,015,679.59
03/jul/2024	PA 000670	(C02499)	GE	$0.00	$5,000.00	$1,010,679.59

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jul/2024	PA 000670	(C02499)	GE	$0.00	$381.00	$1,010,298.59
03/jul/2024	PA 000670	(C02499)	GE	$0.00	$924.96	$1,009,373.63
03/jul/2024	PA 000670	(C02499)	GE	$0.00	$563.36	$1,008,810.27
03/jul/2024	PA 000670	(C02499)	GE	$0.00	$499.80	$1,008,310.47
03/jul/2024	PA 000670	(C02499)	GE	$0.00	$300.00	$1,008,010.47
03/jul/2024	PA 000670	(C02499)	GE	$0.00	$4,350.00	$1,003,660.47
03/jul/2024	PA 000670	(C02499)	GE	$0.00	$1,415.00	$1,002,245.47
03/jul/2024	PA 000670	(C02499)	GE	$0.00	$513.80	$1,001,731.67
03/jul/2024	PA 000670	(C02499)	GE	$0.00	$600.00	$1,001,131.67
03/jul/2024	PA 000670	(C02499)	GE	$0.00	$1,255.00	$999,876.67
03/jul/2024	PA 000670	(C02499)	GE	$0.00	$6,612.00	$993,264.67
03/jul/2024	PA 000670	(C02499)	GE	$0.00	$2,790.07	$990,474.60
03/jul/2024	PA 000670	(C02499)	GE	$0.00	$1,272.75	$989,201.85
03/jul/2024	PA 000670	(C02499)	GE	$0.00	$259.50	$988,942.35
03/jul/2024	PA 000670	(C02499)	GE	$0.00	$979.60	$987,962.75
03/jul/2024	PA 000670	(C02499)	GE	$0.00	$1,557.00	$986,405.75
03/jul/2024	PA 000670	(C02499)	GE	$0.00	$3,603.99	$982,801.76
03/jul/2024	PA 000670	(C02499)	GE	$0.00	$1,152.32	$981,649.44
03/jul/2024	PA 000670	(C02499)	GE	$0.00	$4,151.25	$977,498.19
03/jul/2024	PA 000670	(C02499)	GE	$0.00	$1,100.00	$976,398.19
03/jul/2024	PA 000670	(C02499)	GE	$0.00	$525.00	$975,873.19
03/jul/2024	PA 000670	(C02499)	GE	$0.00	$10,000.00	$965,873.19
03/jul/2024		**229**	**Subtotal**	**196,573.79**	**264,739.11**	
04/jul/2024	GD 000577	(P03343)	GD Folio: 577	$2,889.00	$0.00	$968,762.19
04/jul/2024	GD 000578	(P03345)	GD Folio: 578	$11,703.00	$0.00	$980,465.19
04/jul/2024	GD 000579	(P03347)	GD Folio: 579	$3,374.51	$0.00	$983,839.70
04/jul/2024	GD 000580	(P03349)	GD Folio: 580	$2,106.00	$0.00	$985,945.70
04/jul/2024	GD 000581	(P03351)	GD Folio: 581	$4,326.00	$0.00	$990,271.70
04/jul/2024	CO 000798	(P03353)	GD Compra : 798 Factura: MRAL-23, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$30,533.76	$0.00	$1,020,805.46
04/jul/2024	CO 000799	(P03355)	GD Compra : 799 Factura: 921, 881 ALAN JOSHIMAR HARO AMADOR	$225.39	$0.00	$1,021,030.85
04/jul/2024	CO 000799	(P03355)	GD Compra : 799 Factura: 921, 881 ALAN JOSHIMAR HARO AMADOR	$3,784.50	$0.00	$1,024,815.35
04/jul/2024	CO 000799	(P03355)	GD Compra : 799 Factura: 921, 881 ALAN JOSHIMAR HARO AMADOR	$5,887.00	$0.00	$1,030,702.35
04/jul/2024	CO 000799	(P03355)	GD Compra : 799 Factura: 921, 881 ALAN JOSHIMAR HARO AMADOR	$24,119.88	$0.00	$1,054,822.23
04/jul/2024	CO 000799	(P03355)	GD Compra : 799 Factura: 921, 881 ALAN JOSHIMAR HARO AMADOR	$12,029.66	$0.00	$1,066,851.89
04/jul/2024	CO 000799	(P03355)	GD Compra : 799 Factura: 921, 881 ALAN JOSHIMAR HARO AMADOR	$5,651.52	$0.00	$1,072,503.41
04/jul/2024	CO 000799	(P03355)	GD Compra : 799 Factura: 921, 881 ALAN JOSHIMAR HARO AMADOR	$4,347.97	$0.00	$1,076,851.38
04/jul/2024	CG 000051	(C02492)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 800, Factura: BE485 296684 INV203711525 629	$916.25	$0.00	$1,077,767.63
04/jul/2024	CG 000051	(C02492)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 800, Factura: BE485 296684 INV203711525 629	$70.00	$0.00	$1,077,837.63
04/jul/2024	CG 000051	(C02492)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 800, Factura: BE485 296684 INV203711525 629	$298.41	$0.00	$1,078,136.04
04/jul/2024	CG 000051	(C02492)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 800, Factura: BE485 296684 INV203711525 629	$596.00	$0.00	$1,078,732.04
04/jul/2024	CG 000051	(C02492)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 800, Factura: BE485 296684 INV203711525 629	$578.00	$0.00	$1,079,310.04
04/jul/2024	CG 000051	(C02492)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 800, Factura: BE485 296684 INV203711525 629	$568.32	$0.00	$1,079,878.36
04/jul/2024	CG 000051	(C02492)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 800, Factura: BE485 296684 INV203711525 629	$630.00	$0.00	$1,080,508.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/jul/2024	CG 000051	(C02492)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 800, Factura: BE485 296684 INV203711525 629	$800.00	$0.00	$1,081,308.36
04/jul/2024	CG 000051	(C02492)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 800, Factura: BE485 296684 INV203711525 629	$525.42	$0.00	$1,081,833.78
04/jul/2024	CG 000051	(C02492)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$916.25	$1,080,917.53
04/jul/2024	CG 000051	(C02492)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$70.00	$1,080,847.53
04/jul/2024	CG 000051	(C02492)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$298.41	$1,080,549.12
04/jul/2024	CG 000051	(C02492)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$596.00	$1,079,953.12
04/jul/2024	CG 000051	(C02492)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$578.00	$1,079,375.12
04/jul/2024	CG 000051	(C02492)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$568.32	$1,078,806.80
04/jul/2024	CG 000051	(C02492)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$630.00	$1,078,176.80
04/jul/2024	CG 000051	(C02492)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$800.00	$1,077,376.80
04/jul/2024	CG 000051	(C02492)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$525.42	$1,076,851.38
04/jul/2024	CG 000052	(D00160)	GD CHAVEZ RUIZ ADRIAN, Folio: 801, Factura: BBABC-545844 4HFBHI 165635 B012612F149F	$1,067.06	$0.00	$1,077,918.44
04/jul/2024	CG 000052	(D00160)	GD CHAVEZ RUIZ ADRIAN, Folio: 801, Factura: BBABC-545844 4HFBHI 165635 B012612F149F	$1,249.50	$0.00	$1,079,167.94
04/jul/2024	CG 000052	(D00160)	GD CHAVEZ RUIZ ADRIAN, Folio: 801, Factura: BBABC-545844 4HFBHI 165635 B012612F149F	$247.34	$0.00	$1,079,415.28
04/jul/2024	CG 000052	(D00160)	GD CHAVEZ RUIZ ADRIAN, Folio: 801, Factura: BBABC-545844 4HFBHI 165635 B012612F149F	$2,400.99	$0.00	$1,081,816.27
04/jul/2024	CG 000052	(D00160)	GE CHAVEZ RUIZ ADRIAN	$0.00	$1,067.06	$1,080,749.21
04/jul/2024	CG 000052	(D00160)	GE CHAVEZ RUIZ ADRIAN	$0.00	$1,249.50	$1,079,499.71
04/jul/2024	CG 000052	(D00160)	GE CHAVEZ RUIZ ADRIAN	$0.00	$247.34	$1,079,252.37
04/jul/2024	CG 000052	(D00160)	GE CHAVEZ RUIZ ADRIAN	$0.00	$2,400.99	$1,076,851.38
04/jul/2024	CO 000804	(P03379)	GD Compra : 804 Factura: 802319172165, 903 FRANCISCO JAVIER SAIZA COTA	$34,800.00	$0.00	$1,111,651.38
04/jul/2024	GE 000556	(P03389)	GE Folio: 556	$0.00	$40,000.00	$1,071,651.38
04/jul/2024	GE 000557	(P03390)	GE Folio: 557	$0.00	$40,000.00	$1,031,651.38
04/jul/2024	GE 000558	(P03391)	GE Folio: 558	$0.00	$40,000.00	$991,651.38
04/jul/2024	GE 000559	(P03392)	GE Folio: 559	$0.00	$40,000.00	$951,651.38
04/jul/2024	GE 000560	(P03393)	GE Folio: 560	$0.00	$40,000.00	$911,651.38
04/jul/2024	GE 000561	(P03394)	GE Folio: 561	$0.00	$40,000.00	$871,651.38
04/jul/2024	GE 000562	(P03395)	GE Folio: 562	$0.00	$40,000.00	$831,651.38
04/jul/2024	GE 000563	(P03396)	GE Folio: 563	$0.00	$40,000.00	$791,651.38
04/jul/2024	GE 000564	(P03397)	GE Folio: 564	$0.00	$40,000.00	$751,651.38
04/jul/2024	GE 000565	(P03398)	GE Folio: 565	$0.00	$40,000.00	$711,651.38
04/jul/2024	GE 000566	(P03399)	GE Folio: 566	$0.00	$40,000.00	$671,651.38
04/jul/2024	GE 000567	(P03400)	GE Folio: 567	$0.00	$41,300.00	$630,351.38
04/jul/2024	GE 000568	(P03401)	GE Folio: 568	$0.00	$40,000.00	$590,351.38
04/jul/2024	GE 000569	(P03402)	GE Folio: 569	$0.00	$40,000.00	$550,351.38
04/jul/2024	GE 000570	(P03403)	GE Folio: 570	$0.00	$40,000.00	$510,351.38
04/jul/2024	GE 000571	(P03404)	GE Folio: 571	$0.00	$40,000.00	$470,351.38
04/jul/2024	GD 000600	(P03407)	GD Folio: 600	$174,946.60	$0.00	$645,297.98
04/jul/2024	GE 000572	(P03408)	GE Folio: 572	$0.00	$174,946.60	$470,351.38
04/jul/2024	PA 000671	(C02521)	GD Folio: 807, Factura: GLA,MV/003	$60,000.00	$0.00	$530,351.38
04/jul/2024	PA 000671	(C02521)	GE	$0.00	$60,000.00	$470,351.38
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$160.50	$0.00	$470,511.88
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$1,325.00	$0.00	$471,836.88
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$1,318.00	$0.00	$473,154.88
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$6,040.00	$0.00	$479,194.88
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$1,152.74	$0.00	$480,347.62
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$3,430.26	$0.00	$483,777.88
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$628.00	$0.00	$484,405.88
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$592.00	$0.00	$484,997.88
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$3,525.00	$0.00	$488,522.88
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$1,560.31	$0.00	$490,083.19
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$2,541.04	$0.00	$492,624.23
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$1,049.99	$0.00	$493,674.22
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$10,000.00	$0.00	$503,674.22

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$6,500.00	$0.00	$510,174.22
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$10,000.00	$0.00	$520,174.22
04/jul/2024	PA 000674	(C02525)	GD Folio: 811, Factura: GA-AMV/004	$4,053.48	$0.00	$524,227.70
04/jul/2024	PA 000674	(C02525)	GE	$0.00	$160.50	$524,067.20
04/jul/2024	PA 000674	(C02525)	GE	$0.00	$1,325.00	$522,742.20
04/jul/2024	PA 000674	(C02525)	GE	$0.00	$1,318.00	$521,424.20
04/jul/2024	PA 000674	(C02525)	GE	$0.00	$6,040.00	$515,384.20
04/jul/2024	PA 000674	(C02525)	GE	$0.00	$1,152.74	$514,231.46
04/jul/2024	PA 000674	(C02525)	GE	$0.00	$3,430.26	$510,801.20
04/jul/2024	PA 000674	(C02525)	GE	$0.00	$628.00	$510,173.20
04/jul/2024	PA 000674	(C02525)	GE	$0.00	$592.00	$509,581.20
04/jul/2024	PA 000674	(C02525)	GE	$0.00	$3,525.00	$506,056.20
04/jul/2024	PA 000674	(C02525)	GE	$0.00	$1,560.31	$504,495.89
04/jul/2024	PA 000674	(C02525)	GE	$0.00	$2,541.04	$501,954.85
04/jul/2024	PA 000674	(C02525)	GE	$0.00	$1,049.99	$500,904.86
04/jul/2024	PA 000674	(C02525)	GE	$0.00	$10,000.00	$490,904.86
04/jul/2024	PA 000674	(C02525)	GE	$0.00	$6,500.00	$484,404.86
04/jul/2024	PA 000674	(C02525)	GE	$0.00	$10,000.00	$474,404.86
04/jul/2024	PA 000674	(C02525)	GE	$0.00	$4,053.48	$470,351.38
04/jul/2024	CO 000816	(P03441)	GD Compra : 816 Factura: 02 0600166380, 104 OPERADORA OMX, S.A. DE C.V.	$5,394.00	$0.00	$475,745.38
04/jul/2024		**93**	**Subtotal**	**449,942.40**	**940,070.21**	
05/jul/2024	GE 000547	(P03356)	GE Folio: 547	$0.00	$4,326.00	$471,419.38
05/jul/2024	GE 000548	(P03357)	GE Folio: 548	$0.00	$2,106.00	$469,313.38
05/jul/2024	GE 000549	(P03358)	GE Folio: 549	$0.00	$3,374.51	$465,938.87
05/jul/2024	GE 000550	(P03359)	GE Folio: 550	$0.00	$11,703.00	$454,235.87
05/jul/2024	GE 000551	(P03360)	GE Folio: 551	$0.00	$2,889.00	$451,346.87
05/jul/2024	GD 000596	(P03377)	GD Folio: 596	$40,300.00	$0.00	$491,646.87
05/jul/2024	GD 000596	(P03377)	GD Folio: 596	$200.00	$0.00	$491,846.87
05/jul/2024	GD 000597	(P03380)	GD Folio: 597	$40,000.00	$0.00	$531,846.87
05/jul/2024	PP 000568	(P03381)	GE Compra : 804, Pago Programado: 568	$0.00	$34,800.00	$497,046.87
05/jul/2024	GD 000598	(P03382)	GD Folio: 598	$80,000.00	$0.00	$577,046.87
05/jul/2024	GD 000599	(P03383)	GD Folio: 599	$80,000.00	$0.00	$657,046.87
05/jul/2024	GE 000552	(P03385)	GE Folio: 552	$0.00	$40,300.00	$616,746.87
05/jul/2024	GE 000552	(P03385)	GE Folio: 552	$0.00	$200.00	$616,546.87
05/jul/2024	GE 000553	(P03386)	GE Folio: 553	$0.00	$40,000.00	$576,546.87
05/jul/2024	GE 000554	(P03387)	GE Folio: 554	$0.00	$80,000.00	$496,546.87
05/jul/2024	GE 000555	(P03388)	GE Folio: 555	$0.00	$80,000.00	$416,546.87
05/jul/2024	CO 000808	(P03410)	GD Compra : 808 Factura: 5115067, 37 O.O.M.S.A.P.A..S.	$1,329.02	$0.00	$417,875.89
05/jul/2024	PA 000672	(C02522)	GD Folio: 809, Factura: GVJ/059/2024	$237.00	$0.00	$418,112.89
05/jul/2024	PA 000672	(C02522)	GD Folio: 809, Factura: GVJ/059/2024	$1,070.00	$0.00	$419,182.89
05/jul/2024	PA 000672	(C02522)	GD Folio: 809, Factura: GVJ/059/2024	$10,519.00	$0.00	$429,701.89
05/jul/2024	PA 000672	(C02522)	GD Folio: 809, Factura: GVJ/059/2024	$997.99	$0.00	$430,699.88
05/jul/2024	PA 000672	(C02522)	GD Folio: 809, Factura: GVJ/059/2024	$2,189.00	$0.00	$432,888.88
05/jul/2024	PA 000672	(C02522)	GD Folio: 809, Factura: GVJ/059/2024	$45,000.00	$0.00	$477,888.88
05/jul/2024	PA 000672	(C02522)	GE	$0.00	$237.00	$477,651.88
05/jul/2024	PA 000672	(C02522)	GE	$0.00	$1,070.00	$476,581.88
05/jul/2024	PA 000672	(C02522)	GE	$0.00	$10,519.00	$466,062.88
05/jul/2024	PA 000672	(C02522)	GE	$0.00	$997.99	$465,064.89
05/jul/2024	PA 000672	(C02522)	GE	$0.00	$2,189.00	$462,875.89
05/jul/2024	PA 000672	(C02522)	GE	$0.00	$45,000.00	$417,875.89
05/jul/2024	PA 000673	(C02523)	GD Folio: 810, Factura: GVJ/058/2024	$450.00	$0.00	$418,325.89
05/jul/2024	PA 000673	(C02523)	GD Folio: 810, Factura: GVJ/058/2024	$22,950.00	$0.00	$441,275.89
05/jul/2024	PA 000673	(C02523)	GD Folio: 810, Factura: GVJ/058/2024	$23,300.00	$0.00	$464,575.89
05/jul/2024	PA 000673	(C02523)	GD Folio: 810, Factura: GVJ/058/2024	$3,304.00	$0.00	$467,879.89
05/jul/2024	PA 000673	(C02523)	GE	$0.00	$450.00	$467,429.89

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/jul/2024	PA 000673	(C02523)	GE	$0.00	$22,950.00	$444,479.89
05/jul/2024	PA 000673	(C02523)	GE	$0.00	$23,300.00	$421,179.89
05/jul/2024	PA 000673	(C02523)	GE	$0.00	$3,304.00	$417,875.89
05/jul/2024		**37**	**Subtotal**	**351,846.01**	**409,715.50**	
08/jul/2024	GD 000601	(P03412)	GD Folio: 601	$40,000.00	$0.00	$457,875.89
08/jul/2024	GD 000602	(P03413)	GD Folio: 602	$40,000.00	$0.00	$497,875.89
08/jul/2024	GE 000573	(P03414)	GE Folio: 573	$0.00	$40,000.00	$457,875.89
08/jul/2024	GE 000574	(P03415)	GE Folio: 574	$0.00	$40,000.00	$417,875.89
08/jul/2024	GD 000603	(P03417)	GD Folio: 603	$4,863.00	$0.00	$422,738.89
08/jul/2024	GD 000603	(P03417)	GD Folio: 603	$5,631.00	$0.00	$428,369.89
08/jul/2024	GD 000603	(P03417)	GD Folio: 603	$4,389.00	$0.00	$432,758.89
08/jul/2024	GD 000604	(P03419)	GD Folio: 604	$2,987.00	$0.00	$435,745.89
08/jul/2024	GD 000605	(P03421)	GD Folio: 605	$7,944.00	$0.00	$443,689.89
08/jul/2024	GD 000606	(P03423)	GD Folio: 606	$6,255.00	$0.00	$449,944.89
08/jul/2024	GD 000607	(P03425)	GD Folio: 607	$23,002.00	$0.00	$472,946.89
08/jul/2024	GD 000608	(P03427)	GD Folio: 608	$4,264.00	$0.00	$477,210.89
08/jul/2024	GD 000609	(P03429)	GD Folio: 609	$5,384.00	$0.00	$482,594.89
08/jul/2024	GD 000610	(P03431)	GD Folio: 610	$10,110.00	$0.00	$492,704.89
08/jul/2024	CO 000812	(P03433)	GD Compra : 812 Factura: FA3C6CD65D8D, 509 MARIA HERMELINDA ALMA VARGAS	$10,000.00	$0.00	$502,704.89
08/jul/2024	CO 000813	(P03435)	GD Compra : 813 Factura: 1D0D6D150FF5, 317 CESAR ESCUDERO HERNANDEZ	$7,660.38	$0.00	$510,365.27
08/jul/2024	CO 000814	(P03437)	GD Compra : 814 Factura: 7F564D10023F, 297 ALEJANDRO PATRON ALVAREZ	$7,076.26	$0.00	$517,441.53
08/jul/2024	CO 000815	(P03440)	GD Compra : 815 Factura: F-153, 531 DANIEL ERNESTO HERRERA MALDONADO	$10,108.94	$0.00	$527,550.47
08/jul/2024	PA 000679	(C02535)	GD Folio: 817, Factura: BBME GTO ADMVO JUN	$17,900.00	$0.00	$545,450.47
08/jul/2024	PA 000679	(C02535)	GD Folio: 817, Factura: BBME GTO ADMVO JUN	$6,000.00	$0.00	$551,450.47
08/jul/2024	PA 000679	(C02535)	GD Folio: 817, Factura: BBME GTO ADMVO JUN	$6,000.00	$0.00	$557,450.47
08/jul/2024	PA 000679	(C02535)	GD Folio: 817, Factura: BBME GTO ADMVO JUN	$4,000.00	$0.00	$561,450.47
08/jul/2024	PA 000679	(C02535)	GD Folio: 817, Factura: BBME GTO ADMVO JUN	$6,000.00	$0.00	$567,450.47
08/jul/2024	PA 000679	(C02535)	GD Folio: 817, Factura: BBME GTO ADMVO JUN	$6,000.00	$0.00	$573,450.47
08/jul/2024	PA 000679	(C02535)	GD Folio: 817, Factura: BBME GTO ADMVO JUN	$4,000.00	$0.00	$577,450.47
08/jul/2024	PA 000679	(C02535)	GD Folio: 817, Factura: BBME GTO ADMVO JUN	$323.00	$0.00	$577,773.47
08/jul/2024	PA 000679	(C02535)	GE	$0.00	$17,900.00	$559,873.47
08/jul/2024	PA 000679	(C02535)	GE	$0.00	$6,000.00	$553,873.47
08/jul/2024	PA 000679	(C02535)	GE	$0.00	$6,000.00	$547,873.47
08/jul/2024	PA 000679	(C02535)	GE	$0.00	$4,000.00	$543,873.47
08/jul/2024	PA 000679	(C02535)	GE	$0.00	$6,000.00	$537,873.47
08/jul/2024	PA 000679	(C02535)	GE	$0.00	$6,000.00	$531,873.47
08/jul/2024	PA 000679	(C02535)	GE	$0.00	$4,000.00	$527,873.47
08/jul/2024	PA 000679	(C02535)	GE	$0.00	$323.00	$527,550.47
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$1,200.00	$0.00	$528,750.47
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$1,920.17	$0.00	$530,670.64
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$400.00	$0.00	$531,070.64
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$2,405.00	$0.00	$533,475.64
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$517.00	$0.00	$533,992.64
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$1,777.00	$0.00	$535,769.64
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$782.00	$0.00	$536,551.64
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$1,494.63	$0.00	$538,046.27
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$1,004.61	$0.00	$539,050.88
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$399.00	$0.00	$539,449.88
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$797.70	$0.00	$540,247.58
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$393.00	$0.00	$540,640.58
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$541.97	$0.00	$541,182.55
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$229.47	$0.00	$541,412.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$415.00	$0.00	$541,827.02
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$9,280.00	$0.00	$551,107.02
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$1,000.00	$0.00	$552,107.02
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$999.99	$0.00	$553,107.01
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$1,882.30	$0.00	$554,989.31
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$1,400.00	$0.00	$556,389.31
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$1,428.30	$0.00	$557,817.61
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$1,589.04	$0.00	$559,406.65
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$3,052.25	$0.00	$562,458.90
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$2,250.37	$0.00	$564,709.27
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$10,400.07	$0.00	$575,109.34
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$1,011.97	$0.00	$576,121.31
08/jul/2024	PA 000681	(C02544)	GD Folio: 818, Factura: GCR GTO ADMVO	$1,655.00	$0.00	$577,776.31
08/jul/2024	PA 000681	(C02544)	GE	$0.00	$1,200.00	$576,576.31
08/jul/2024	PA 000681	(C02544)	GE	$0.00	$1,920.17	$574,656.14
08/jul/2024	PA 000681	(C02544)	GE	$0.00	$400.00	$574,256.14
08/jul/2024	PA 000681	(C02544)	GE	$0.00	$2,405.00	$571,851.14
08/jul/2024	PA 000681	(C02544)	GE	$0.00	$517.00	$571,334.14
08/jul/2024	PA 000681	(C02544)	GE	$0.00	$1,777.00	$569,557.14
08/jul/2024	PA 000681	(C02544)	GE	$0.00	$782.00	$568,775.14
08/jul/2024	PA 000681	(C02544)	GE	$0.00	$1,494.63	$567,280.51
08/jul/2024	PA 000681	(C02544)	GE	$0.00	$1,004.61	$566,275.90
08/jul/2024	PA 000681	(C02544)	GE	$0.00	$399.00	$565,876.90
08/jul/2024	PA 000681	(C02544)	GE	$0.00	$797.70	$565,079.20
08/jul/2024	PA 000681	(C02544)	GE	$0.00	$393.00	$564,686.20
08/jul/2024	PA 000681	(C02544)	GE	$0.00	$541.97	$564,144.23
08/jul/2024	PA 000681	(C02544)	GE	$0.00	$229.47	$563,914.76
08/jul/2024	PA 000681	(C02544)	GE	$0.00	$415.00	$563,499.76
08/jul/2024	PA 000681	(C02544)	GE	$0.00	$9,280.00	$554,219.76
08/jul/2024	PA 000681	(C02544)	GE	$0.00	$1,000.00	$553,219.76
08/jul/2024	PA 000681	(C02544)	GE	$0.00	$999.99	$552,219.77
08/jul/2024	PA 000681	(C02544)	GE	$0.00	$1,882.30	$550,337.47
08/jul/2024	PA 000681	(C02544)	GE	$0.00	$1,400.00	$548,937.47
08/jul/2024	PA 000681	(C02544)	GE	$0.00	$1,428.30	$547,509.17
08/jul/2024	PA 000681	(C02544)	GE	$0.00	$1,589.04	$545,920.13
08/jul/2024	PA 000681	(C02544)	GE	$0.00	$3,052.25	$542,867.88
08/jul/2024	PA 000681	(C02544)	GE	$0.00	$2,250.37	$540,617.51
08/jul/2024	PA 000681	(C02544)	GE	$0.00	$10,400.07	$530,217.44
08/jul/2024	PA 000681	(C02544)	GE	$0.00	$1,011.97	$529,205.47
08/jul/2024	PA 000681	(C02544)	GE	$0.00	$1,655.00	$527,550.47
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$31,000.00	$0.00	$558,550.47
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$162.00	$0.00	$558,712.47
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$162.00	$0.00	$558,874.47
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$278.00	$0.00	$559,152.47
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$779.90	$0.00	$559,932.37
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$195.99	$0.00	$560,128.36
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$705.00	$0.00	$560,833.36
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$340.00	$0.00	$561,173.36
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$386.00	$0.00	$561,559.36
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$461.00	$0.00	$562,020.36
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$440.00	$0.00	$562,460.36
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$203.00	$0.00	$562,663.36
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$375.00	$0.00	$563,038.36
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$249.00	$0.00	$563,287.36
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$159.00	$0.00	$563,446.36
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$2,325.05	$0.00	$565,771.41
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$893.00	$0.00	$566,664.41
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$552.00	$0.00	$567,216.41
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$713.00	$0.00	$567,929.41

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$368.01	$0.00	$568,297.42
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$306.99	$0.00	$568,604.41
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$290.00	$0.00	$568,894.41
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$350.01	$0.00	$569,244.42
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$135.99	$0.00	$569,380.41
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$312.99	$0.00	$569,693.40
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$528.00	$0.00	$570,221.40
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$145.00	$0.00	$570,366.40
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$1,500.00	$0.00	$571,866.40
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$1,000.00	$0.00	$572,866.40
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$699.99	$0.00	$573,566.39
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$5,183.20	$0.00	$578,749.59
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$448.00	$0.00	$579,197.59
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$621.00	$0.00	$579,818.59
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$1,500.00	$0.00	$581,318.59
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$1,063.60	$0.00	$582,382.19
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$3,600.00	$0.00	$585,982.19
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$497.80	$0.00	$586,479.99
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$524.99	$0.00	$587,004.98
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$1,000.00	$0.00	$588,004.98
08/jul/2024	PA 000682	(C02545)	GD Folio: 819, Factura: BBME GTO LEG JUNIO	$113.50	$0.00	$588,118.48
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$31,000.00	$557,118.48
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$162.00	$556,956.48
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$162.00	$556,794.48
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$278.00	$556,516.48
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$779.90	$555,736.58
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$195.99	$555,540.59
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$705.00	$554,835.59
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$340.00	$554,495.59
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$386.00	$554,109.59
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$461.00	$553,648.59
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$440.00	$553,208.59
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$203.00	$553,005.59
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$375.00	$552,630.59
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$249.00	$552,381.59
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$159.00	$552,222.59
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$2,325.05	$549,897.54
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$893.00	$549,004.54
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$552.00	$548,452.54
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$713.00	$547,739.54
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$368.01	$547,371.53
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$306.99	$547,064.54
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$290.00	$546,774.54
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$350.01	$546,424.53
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$135.99	$546,288.54
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$312.99	$545,975.55
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$528.00	$545,447.55
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$145.00	$545,302.55
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$1,500.00	$543,802.55
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$1,000.00	$542,802.55
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$699.99	$542,102.56
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$5,183.20	$536,919.36
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$448.00	$536,471.36
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$621.00	$535,850.36
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$1,500.00	$534,350.36
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$1,063.60	$533,286.76
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$3,600.00	$529,686.76
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$497.80	$529,188.96
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$524.99	$528,663.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$1,000.00	$527,663.97
08/jul/2024	PA 000682	(C02545)	GE	$0.00	$113.50	$527,550.47
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$2,500.00	$0.00	$530,050.47
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$449.96	$0.00	$530,500.43
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$5,183.20	$0.00	$535,683.63
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$8,416.28	$0.00	$544,099.91
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$1,160.00	$0.00	$545,259.91
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$1,042.82	$0.00	$546,302.73
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$1,850.00	$0.00	$548,152.73
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$1,142.00	$0.00	$549,294.73
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$880.00	$0.00	$550,174.73
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$1,804.07	$0.00	$551,978.80
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$560.50	$0.00	$552,539.30
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$1,841.05	$0.00	$554,380.35
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$980.00	$0.00	$555,360.35
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$1,142.00	$0.00	$556,502.35
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$4,350.00	$0.00	$560,852.35
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$3,490.00	$0.00	$564,342.35
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$2,610.00	$0.00	$566,952.35
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$2,610.00	$0.00	$569,562.35
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$2,610.00	$0.00	$572,172.35
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$4,500.00	$0.00	$576,672.35
08/jul/2024	PA 000683	(C02546)	GD Folio: 820, Factura: GCR GTO LEG JUN	$11,020.35	$0.00	$587,692.70
08/jul/2024	PA 000683	(C02546)	GE	$0.00	$2,500.00	$585,192.70
08/jul/2024	PA 000683	(C02546)	GE	$0.00	$449.96	$584,742.74
08/jul/2024	PA 000683	(C02546)	GE	$0.00	$5,183.20	$579,559.54
08/jul/2024	PA 000683	(C02546)	GE	$0.00	$8,416.28	$571,143.26
08/jul/2024	PA 000683	(C02546)	GE	$0.00	$1,160.00	$569,983.26
08/jul/2024	PA 000683	(C02546)	GE	$0.00	$1,042.82	$568,940.44
08/jul/2024	PA 000683	(C02546)	GE	$0.00	$1,850.00	$567,090.44
08/jul/2024	PA 000683	(C02546)	GE	$0.00	$1,142.00	$565,948.44
08/jul/2024	PA 000683	(C02546)	GE	$0.00	$880.00	$565,068.44
08/jul/2024	PA 000683	(C02546)	GE	$0.00	$1,804.07	$563,264.37
08/jul/2024	PA 000683	(C02546)	GE	$0.00	$560.50	$562,703.87
08/jul/2024	PA 000683	(C02546)	GE	$0.00	$1,841.05	$560,862.82
08/jul/2024	PA 000683	(C02546)	GE	$0.00	$980.00	$559,882.82
08/jul/2024	PA 000683	(C02546)	GE	$0.00	$1,142.00	$558,740.82
08/jul/2024	PA 000683	(C02546)	GE	$0.00	$4,350.00	$554,390.82
08/jul/2024	PA 000683	(C02546)	GE	$0.00	$3,490.00	$550,900.82
08/jul/2024	PA 000683	(C02546)	GE	$0.00	$2,610.00	$548,290.82
08/jul/2024	PA 000683	(C02546)	GE	$0.00	$2,610.00	$545,680.82
08/jul/2024	PA 000683	(C02546)	GE	$0.00	$2,610.00	$543,070.82
08/jul/2024	PA 000683	(C02546)	GE	$0.00	$4,500.00	$538,570.82
08/jul/2024	PA 000683	(C02546)	GE	$0.00	$11,020.35	$527,550.47
08/jul/2024	PP 000593	(P03628)	GE Compra : 816, Pago Programado: 593	$0.00	$5,394.00	$522,156.47
08/jul/2024		**211**	**Subtotal**	**410,833.66**	**306,553.08**	
09/jul/2024	GE 000575	(P03439)	GE Folio: 575	$0.00	$4,863.00	$517,293.47
09/jul/2024	GE 000575	(P03439)	GE Folio: 575	$0.00	$5,631.00	$511,662.47
09/jul/2024	GE 000575	(P03439)	GE Folio: 575	$0.00	$4,389.00	$507,273.47
09/jul/2024	GE 000575	(P03439)	GE Folio: 575	$0.00	$2,987.00	$504,286.47
09/jul/2024	GE 000575	(P03439)	GE Folio: 575	$0.00	$7,944.00	$496,342.47
09/jul/2024	GE 000575	(P03439)	GE Folio: 575	$0.00	$6,255.00	$490,087.47
09/jul/2024	GE 000575	(P03439)	GE Folio: 575	$0.00	$23,002.00	$467,085.47
09/jul/2024	GE 000575	(P03439)	GE Folio: 575	$0.00	$4,264.00	$462,821.47
09/jul/2024	GE 000575	(P03439)	GE Folio: 575	$0.00	$5,384.00	$457,437.47
09/jul/2024	GE 000575	(P03439)	GE Folio: 575	$0.00	$10,110.00	$447,327.47

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/jul/2024	PP 000570	(P03442)	GE Compra : 814, Pago Programado: 570	$0.00	$7,076.26	$440,251.21
09/jul/2024	PP 000571	(P03443)	GE Compra : 813, Pago Programado: 571	$0.00	$7,660.38	$432,590.83
09/jul/2024	PP 000572	(P03444)	GE Compra : 815, Pago Programado: 572	$0.00	$10,108.94	$422,481.89
09/jul/2024	PP 000573	(P03445)	GE Compra : 808, Pago Programado: 573	$0.00	$1,329.02	$421,152.87
09/jul/2024	PP 000574	(P03446)	GE Compra : 812, Pago Programado: 574	$0.00	$10,000.00	$411,152.87
09/jul/2024		**15**	**Subtotal**	**0.00**	**111,003.60**	
10/jul/2024	CO 000821	(P03455)	GD Compra : 821 Factura: C40C1E803E55, 876 PATRICIO MALDONADO	$46,400.00	$0.00	$457,552.87
10/jul/2024	CG 000053	(D00163)	GD CHAVEZ RUIZ ADRIAN, Folio: 822, Factura: 17638 SM4380 BBABC548256	$427.84	$0.00	$457,980.71
10/jul/2024	CG 000053	(D00163)	GD CHAVEZ RUIZ ADRIAN, Folio: 822, Factura: 17638 SM4380 BBABC548256	$373.00	$0.00	$458,353.71
10/jul/2024	CG 000053	(D00163)	GD CHAVEZ RUIZ ADRIAN, Folio: 822, Factura: 17638 SM4380 BBABC548256	$395.00	$0.00	$458,748.71
10/jul/2024	CG 000053	(D00163)	GD CHAVEZ RUIZ ADRIAN, Folio: 822, Factura: 17638 SM4380 BBABC548256	$2,165.23	$0.00	$460,913.94
10/jul/2024	CG 000053	(D00163)	GD CHAVEZ RUIZ ADRIAN, Folio: 822, Factura: 17638 SM4380 BBABC548256	$146.00	$0.00	$461,059.94
10/jul/2024	CG 000053	(D00163)	GD CHAVEZ RUIZ ADRIAN, Folio: 822, Factura: 17638 SM4380 BBABC548256	$120.00	$0.00	$461,179.94
10/jul/2024	CG 000053	(D00163)	GD CHAVEZ RUIZ ADRIAN, Folio: 822, Factura: 17638 SM4380 BBABC548256	$1,176.49	$0.00	$462,356.43
10/jul/2024	CG 000053	(D00163)	GE CHAVEZ RUIZ ADRIAN	$0.00	$427.84	$461,928.59
10/jul/2024	CG 000053	(D00163)	GE CHAVEZ RUIZ ADRIAN	$0.00	$373.00	$461,555.59
10/jul/2024	CG 000053	(D00163)	GE CHAVEZ RUIZ ADRIAN	$0.00	$395.00	$461,160.59
10/jul/2024	CG 000053	(D00163)	GE CHAVEZ RUIZ ADRIAN	$0.00	$2,165.23	$458,995.36
10/jul/2024	CG 000053	(D00163)	GE CHAVEZ RUIZ ADRIAN	$0.00	$146.00	$458,849.36
10/jul/2024	CG 000053	(D00163)	GE CHAVEZ RUIZ ADRIAN	$0.00	$120.00	$458,729.36
10/jul/2024	CG 000053	(D00163)	GE CHAVEZ RUIZ ADRIAN	$0.00	$1,176.49	$457,552.87
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$500.00	$0.00	$458,052.87
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$3,000.00	$0.00	$461,052.87
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$3,500.00	$0.00	$464,552.87
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$491.63	$0.00	$465,044.50
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$135.14	$0.00	$465,179.64
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$500.00	$0.00	$465,679.64
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$12,500.00	$0.00	$478,179.64
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$3,898.49	$0.00	$482,078.13
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$500.00	$0.00	$482,578.13
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$4,000.00	$0.00	$486,578.13
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$4,000.00	$0.00	$490,578.13
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$4,000.00	$0.00	$494,578.13
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$3,000.00	$0.00	$497,578.13
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$4,000.00	$0.00	$501,578.13
10/jul/2024	PA 000685	(C02552)	GD Folio: 823, Factura: OHMR-052/2024	$6,000.00	$0.00	$507,578.13
10/jul/2024	PA 000685	(C02552)	GE	$0.00	$500.00	$507,078.13
10/jul/2024	PA 000685	(C02552)	GE	$0.00	$3,000.00	$504,078.13
10/jul/2024	PA 000685	(C02552)	GE	$0.00	$3,500.00	$500,578.13
10/jul/2024	PA 000685	(C02552)	GE	$0.00	$491.63	$500,086.50
10/jul/2024	PA 000685	(C02552)	GE	$0.00	$135.14	$499,951.36
10/jul/2024	PA 000685	(C02552)	GE	$0.00	$500.00	$499,451.36
10/jul/2024	PA 000685	(C02552)	GE	$0.00	$12,500.00	$486,951.36
10/jul/2024	PA 000685	(C02552)	GE	$0.00	$3,898.49	$483,052.87
10/jul/2024	PA 000685	(C02552)	GE	$0.00	$500.00	$482,552.87
10/jul/2024	PA 000685	(C02552)	GE	$0.00	$4,000.00	$478,552.87
10/jul/2024	PA 000685	(C02552)	GE	$0.00	$4,000.00	$474,552.87
10/jul/2024	PA 000685	(C02552)	GE	$0.00	$4,000.00	$470,552.87
10/jul/2024	PA 000685	(C02552)	GE	$0.00	$3,000.00	$467,552.87

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/jul/2024	PA 000685	(C02552)	GE	$0.00	$4,000.00	$463,552.87
10/jul/2024	PA 000685	(C02552)	GE	$0.00	$6,000.00	$457,552.87
10/jul/2024	PA 000686	(C02553)	GD Folio: 824, Factura: OHMR-038/2024	$6,500.00	$0.00	$464,052.87
10/jul/2024	PA 000686	(C02553)	GD Folio: 824, Factura: OHMR-038/2024	$6,600.00	$0.00	$470,652.87
10/jul/2024	PA 000686	(C02553)	GD Folio: 824, Factura: OHMR-038/2024	$10,700.00	$0.00	$481,352.87
10/jul/2024	PA 000686	(C02553)	GD Folio: 824, Factura: OHMR-038/2024	$10,000.00	$0.00	$491,352.87
10/jul/2024	PA 000686	(C02553)	GD Folio: 824, Factura: OHMR-038/2024	$9,500.00	$0.00	$500,852.87
10/jul/2024	PA 000686	(C02553)	GD Folio: 824, Factura: OHMR-038/2024	$7,400.00	$0.00	$508,252.87
10/jul/2024	PA 000686	(C02553)	GD Folio: 824, Factura: OHMR-038/2024	$5,300.00	$0.00	$513,552.87
10/jul/2024	PA 000686	(C02553)	GD Folio: 824, Factura: OHMR-038/2024	$4,000.00	$0.00	$517,552.87
10/jul/2024	PA 000686	(C02553)	GE	$0.00	$6,500.00	$511,052.87
10/jul/2024	PA 000686	(C02553)	GE	$0.00	$6,600.00	$504,452.87
10/jul/2024	PA 000686	(C02553)	GE	$0.00	$10,700.00	$493,752.87
10/jul/2024	PA 000686	(C02553)	GE	$0.00	$10,000.00	$483,752.87
10/jul/2024	PA 000686	(C02553)	GE	$0.00	$9,500.00	$474,252.87
10/jul/2024	PA 000686	(C02553)	GE	$0.00	$7,400.00	$466,852.87
10/jul/2024	PA 000686	(C02553)	GE	$0.00	$5,300.00	$461,552.87
10/jul/2024	PA 000686	(C02553)	GE	$0.00	$4,000.00	$457,552.87
10/jul/2024	PA 000687	(C02554)	GD Folio: 825, Factura: OHMR-053/2024	$3,500.00	$0.00	$461,052.87
10/jul/2024	PA 000687	(C02554)	GD Folio: 825, Factura: OHMR-053/2024	$4,500.00	$0.00	$465,552.87
10/jul/2024	PA 000687	(C02554)	GD Folio: 825, Factura: OHMR-053/2024	$4,000.00	$0.00	$469,552.87
10/jul/2024	PA 000687	(C02554)	GD Folio: 825, Factura: OHMR-053/2024	$5,000.00	$0.00	$474,552.87
10/jul/2024	PA 000687	(C02554)	GD Folio: 825, Factura: OHMR-053/2024	$6,000.00	$0.00	$480,552.87
10/jul/2024	PA 000687	(C02554)	GD Folio: 825, Factura: OHMR-053/2024	$7,000.00	$0.00	$487,552.87
10/jul/2024	PA 000687	(C02554)	GD Folio: 825, Factura: OHMR-053/2024	$18,500.00	$0.00	$506,052.87
10/jul/2024	PA 000687	(C02554)	GD Folio: 825, Factura: OHMR-053/2024	$11,500.00	$0.00	$517,552.87
10/jul/2024	PA 000687	(C02554)	GE	$0.00	$3,500.00	$514,052.87
10/jul/2024	PA 000687	(C02554)	GE	$0.00	$4,500.00	$509,552.87
10/jul/2024	PA 000687	(C02554)	GE	$0.00	$4,000.00	$505,552.87
10/jul/2024	PA 000687	(C02554)	GE	$0.00	$5,000.00	$500,552.87
10/jul/2024	PA 000687	(C02554)	GE	$0.00	$6,000.00	$494,552.87
10/jul/2024	PA 000687	(C02554)	GE	$0.00	$7,000.00	$487,552.87
10/jul/2024	PA 000687	(C02554)	GE	$0.00	$18,500.00	$469,052.87
10/jul/2024	PA 000687	(C02554)	GE	$0.00	$11,500.00	$457,552.87
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$1,500.00	$0.00	$459,052.87
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$1,762.00	$0.00	$460,814.87
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$10,000.00	$0.00	$470,814.87
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$6,267.54	$0.00	$477,082.41
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$3,000.00	$0.00	$480,082.41
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$20,253.16	$0.00	$500,335.57
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$677.00	$0.00	$501,012.57
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$281.00	$0.00	$501,293.57
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$3,800.00	$0.00	$505,093.57
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$2,830.48	$0.00	$507,924.05
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$5,000.00	$0.00	$512,924.05
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$2,246.09	$0.00	$515,170.14
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$1,000.00	$0.00	$516,170.14
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$1,000.00	$0.00	$517,170.14
10/jul/2024	PA 000688	(C02555)	GD Folio: 826, Factura: OHMR-039/2024	$1,739.86	$0.00	$518,910.00
10/jul/2024	PA 000688	(C02555)	GE	$0.00	$1,500.00	$517,410.00
10/jul/2024	PA 000688	(C02555)	GE	$0.00	$1,762.00	$515,648.00
10/jul/2024	PA 000688	(C02555)	GE	$0.00	$10,000.00	$505,648.00
10/jul/2024	PA 000688	(C02555)	GE	$0.00	$6,267.54	$499,380.46
10/jul/2024	PA 000688	(C02555)	GE	$0.00	$3,000.00	$496,380.46
10/jul/2024	PA 000688	(C02555)	GE	$0.00	$20,253.16	$476,127.30
10/jul/2024	PA 000688	(C02555)	GE	$0.00	$677.00	$475,450.30
10/jul/2024	PA 000688	(C02555)	GE	$0.00	$281.00	$475,169.30
10/jul/2024	PA 000688	(C02555)	GE	$0.00	$3,800.00	$471,369.30
10/jul/2024	PA 000688	(C02555)	GE	$0.00	$2,830.48	$468,538.82

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/jul/2024	PA 000688	(C02555)	GE	$0.00	$5,000.00	$463,538.82
10/jul/2024	PA 000688	(C02555)	GE	$0.00	$2,246.09	$461,292.73
10/jul/2024	PA 000688	(C02555)	GE	$0.00	$1,000.00	$460,292.73
10/jul/2024	PA 000688	(C02555)	GE	$0.00	$1,000.00	$459,292.73
10/jul/2024	PA 000688	(C02555)	GE	$0.00	$1,739.86	$457,552.87
10/jul/2024	PA 000689	(C02556)	GD Folio: 827, Factura: DJPC-037/2024	$19,720.00	$0.00	$477,272.87
10/jul/2024	PA 000689	(C02556)	GD Folio: 827, Factura: DJPC-037/2024	$30,280.00	$0.00	$507,552.87
10/jul/2024	PA 000689	(C02556)	GD Folio: 827, Factura: DJPC-037/2024	$10,000.00	$0.00	$517,552.87
10/jul/2024	PA 000689	(C02556)	GE	$0.00	$19,720.00	$497,832.87
10/jul/2024	PA 000689	(C02556)	GE	$0.00	$30,280.00	$467,552.87
10/jul/2024	PA 000689	(C02556)	GE	$0.00	$10,000.00	$457,552.87
10/jul/2024	PA 000690	(C02557)	GD Folio: 828, Factura: DJPC-039/2024	$23,262.11	$0.00	$480,814.98
10/jul/2024	PA 000690	(C02557)	GD Folio: 828, Factura: DJPC-039/2024	$25,578.00	$0.00	$506,392.98
10/jul/2024	PA 000690	(C02557)	GD Folio: 828, Factura: DJPC-039/2024	$11,159.90	$0.00	$517,552.88
10/jul/2024	PA 000690	(C02557)	GE	$0.00	$23,262.11	$494,290.77
10/jul/2024	PA 000690	(C02557)	GE	$0.00	$25,578.00	$468,712.77
10/jul/2024	PA 000690	(C02557)	GE	$0.00	$11,159.90	$457,552.87
10/jul/2024	PA 000691	(C02558)	GD Folio: 829, Factura: DJPC-038-2024	$29,120.00	$0.00	$486,672.87
10/jul/2024	PA 000691	(C02558)	GD Folio: 829, Factura: DJPC-038-2024	$20,880.00	$0.00	$507,552.87
10/jul/2024	PA 000691	(C02558)	GD Folio: 829, Factura: DJPC-038-2024	$10,000.00	$0.00	$517,552.87
10/jul/2024	PA 000691	(C02558)	GE	$0.00	$29,120.00	$488,432.87
10/jul/2024	PA 000691	(C02558)	GE	$0.00	$20,880.00	$467,552.87
10/jul/2024	PA 000691	(C02558)	GE	$0.00	$10,000.00	$457,552.87
10/jul/2024	PA 000692	(C02559)	GD Folio: 830, Factura: DJPC-037-2024	$4,428.00	$0.00	$461,980.87
10/jul/2024	PA 000692	(C02559)	GD Folio: 830, Factura: DJPC-037-2024	$2,088.00	$0.00	$464,068.87
10/jul/2024	PA 000692	(C02559)	GD Folio: 830, Factura: DJPC-037-2024	$5,220.00	$0.00	$469,288.87
10/jul/2024	PA 000692	(C02559)	GD Folio: 830, Factura: DJPC-037-2024	$1,584.00	$0.00	$470,872.87
10/jul/2024	PA 000692	(C02559)	GD Folio: 830, Factura: DJPC-037-2024	$11,600.00	$0.00	$482,472.87
10/jul/2024	PA 000692	(C02559)	GD Folio: 830, Factura: DJPC-037-2024	$15,080.00	$0.00	$497,552.87
10/jul/2024	PA 000692	(C02559)	GD Folio: 830, Factura: DJPC-037-2024	$10,000.00	$0.00	$507,552.87
10/jul/2024	PA 000692	(C02559)	GE	$0.00	$4,428.00	$503,124.87
10/jul/2024	PA 000692	(C02559)	GE	$0.00	$2,088.00	$501,036.87
10/jul/2024	PA 000692	(C02559)	GE	$0.00	$5,220.00	$495,816.87
10/jul/2024	PA 000692	(C02559)	GE	$0.00	$1,584.00	$494,232.87
10/jul/2024	PA 000692	(C02559)	GE	$0.00	$11,600.00	$482,632.87
10/jul/2024	PA 000692	(C02559)	GE	$0.00	$15,080.00	$467,552.87
10/jul/2024	PA 000692	(C02559)	GE	$0.00	$10,000.00	$457,552.87
10/jul/2024	PA 000693	(C02560)	GD Folio: 831, Factura: DJPC-038-2024	$16,530.00	$0.00	$474,082.87
10/jul/2024	PA 000693	(C02560)	GD Folio: 831, Factura: DJPC-038-2024	$4,872.00	$0.00	$478,954.87
10/jul/2024	PA 000693	(C02560)	GD Folio: 831, Factura: DJPC-038-2024	$1,090.40	$0.00	$480,045.27
10/jul/2024	PA 000693	(C02560)	GD Folio: 831, Factura: DJPC-038-2024	$1,450.00	$0.00	$481,495.27
10/jul/2024	PA 000693	(C02560)	GD Folio: 831, Factura: DJPC-038-2024	$6,313.60	$0.00	$487,808.87
10/jul/2024	PA 000693	(C02560)	GD Folio: 831, Factura: DJPC-038-2024	$9,744.00	$0.00	$497,552.87
10/jul/2024	PA 000693	(C02560)	GD Folio: 831, Factura: DJPC-038-2024	$10,000.00	$0.00	$507,552.87
10/jul/2024	PA 000693	(C02560)	GE	$0.00	$16,530.00	$491,022.87
10/jul/2024	PA 000693	(C02560)	GE	$0.00	$4,872.00	$486,150.87
10/jul/2024	PA 000693	(C02560)	GE	$0.00	$1,090.40	$485,060.47
10/jul/2024	PA 000693	(C02560)	GE	$0.00	$1,450.00	$483,610.47
10/jul/2024	PA 000693	(C02560)	GE	$0.00	$6,313.60	$477,296.87
10/jul/2024	PA 000693	(C02560)	GE	$0.00	$9,744.00	$467,552.87
10/jul/2024	PA 000693	(C02560)	GE	$0.00	$10,000.00	$457,552.87
10/jul/2024	PA 000694	(C02561)	GD Folio: 832, Factura: DJPC-039-2024	$11,832.00	$0.00	$469,384.87
10/jul/2024	PA 000694	(C02561)	GD Folio: 832, Factura: DJPC-039-2024	$6,960.00	$0.00	$476,344.87
10/jul/2024	PA 000694	(C02561)	GD Folio: 832, Factura: DJPC-039-2024	$2,320.00	$0.00	$478,664.87
10/jul/2024	PA 000694	(C02561)	GD Folio: 832, Factura: DJPC-039-2024	$1,276.00	$0.00	$479,940.87
10/jul/2024	PA 000694	(C02561)	GD Folio: 832, Factura: DJPC-039-2024	$6,960.00	$0.00	$486,900.87
10/jul/2024	PA 000694	(C02561)	GD Folio: 832, Factura: DJPC-039-2024	$14,156.00	$0.00	$501,056.87
10/jul/2024	PA 000694	(C02561)	GD Folio: 832, Factura: DJPC-039-2024	$6,496.00	$0.00	$507,552.87
10/jul/2024	PA 000694	(C02561)	GE	$0.00	$11,832.00	$495,720.87

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/jul/2024	PA 000694	(C02561)	GE	$0.00	$6,960.00	$488,760.87
10/jul/2024	PA 000694	(C02561)	GE	$0.00	$2,320.00	$486,440.87
10/jul/2024	PA 000694	(C02561)	GE	$0.00	$1,276.00	$485,164.87
10/jul/2024	PA 000694	(C02561)	GE	$0.00	$6,960.00	$478,204.87
10/jul/2024	PA 000694	(C02561)	GE	$0.00	$14,156.00	$464,048.87
10/jul/2024	PA 000694	(C02561)	GE	$0.00	$6,496.00	$457,552.87
10/jul/2024		**167**	**Subtotal**	**612,585.96**	**566,185.96**	
11/jul/2024	PP 000575	(P03456)	GE Compra : 821, Pago Programado: 575	$0.00	$46,400.00	$411,152.87
11/jul/2024	GD 000611	(P03459)	GD Folio: 611	$6,886.00	$0.00	$418,038.87
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$5,000.00	$0.00	$423,038.87
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$4,000.00	$0.00	$427,038.87
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$4,000.00	$0.00	$431,038.87
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$6,000.00	$0.00	$437,038.87
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$6,000.00	$0.00	$443,038.87
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$4,000.00	$0.00	$447,038.87
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$4,000.00	$0.00	$451,038.87
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$6,000.00	$0.00	$457,038.87
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$812.00	$0.00	$457,850.87
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$6,879.19	$0.00	$464,730.06
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$1,594.30	$0.00	$466,324.36
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$1,547.88	$0.00	$467,872.24
11/jul/2024	PA 000695	(C02574)	GD Folio: 834, Factura: DMTP058/2024	$2,105.00	$0.00	$469,977.24
11/jul/2024	PA 000695	(C02574)	GE	$0.00	$5,000.00	$464,977.24
11/jul/2024	PA 000695	(C02574)	GE	$0.00	$4,000.00	$460,977.24
11/jul/2024	PA 000695	(C02574)	GE	$0.00	$4,000.00	$456,977.24
11/jul/2024	PA 000695	(C02574)	GE	$0.00	$6,000.00	$450,977.24
11/jul/2024	PA 000695	(C02574)	GE	$0.00	$6,000.00	$444,977.24
11/jul/2024	PA 000695	(C02574)	GE	$0.00	$4,000.00	$440,977.24
11/jul/2024	PA 000695	(C02574)	GE	$0.00	$4,000.00	$436,977.24
11/jul/2024	PA 000695	(C02574)	GE	$0.00	$6,000.00	$430,977.24
11/jul/2024	PA 000695	(C02574)	GE	$0.00	$812.00	$430,165.24
11/jul/2024	PA 000695	(C02574)	GE	$0.00	$6,879.19	$423,286.05
11/jul/2024	PA 000695	(C02574)	GE	$0.00	$1,594.30	$421,691.75
11/jul/2024	PA 000695	(C02574)	GE	$0.00	$1,547.88	$420,143.87
11/jul/2024	PA 000695	(C02574)	GE	$0.00	$2,105.00	$418,038.87
11/jul/2024	PA 000698	(C02585)	GD Folio: 837, Factura: LAD1126/2024	$3,000.00	$0.00	$421,038.87
11/jul/2024	PA 000698	(C02585)	GD Folio: 837, Factura: LAD1126/2024	$6,380.00	$0.00	$427,418.87
11/jul/2024	PA 000698	(C02585)	GD Folio: 837, Factura: LAD1126/2024	$1,374.00	$0.00	$428,792.87
11/jul/2024	PA 000698	(C02585)	GD Folio: 837, Factura: LAD1126/2024	$5,000.00	$0.00	$433,792.87
11/jul/2024	PA 000698	(C02585)	GD Folio: 837, Factura: LAD1126/2024	$5,000.00	$0.00	$438,792.87
11/jul/2024	PA 000698	(C02585)	GD Folio: 837, Factura: LAD1126/2024	$5,000.00	$0.00	$443,792.87
11/jul/2024	PA 000698	(C02585)	GD Folio: 837, Factura: LAD1126/2024	$5,000.00	$0.00	$448,792.87
11/jul/2024	PA 000698	(C02585)	GD Folio: 837, Factura: LAD1126/2024	$5,000.00	$0.00	$453,792.87
11/jul/2024	PA 000698	(C02585)	GD Folio: 837, Factura: LAD1126/2024	$5,000.00	$0.00	$458,792.87
11/jul/2024	PA 000698	(C02585)	GD Folio: 837, Factura: LAD1126/2024	$2,400.02	$0.00	$461,192.89
11/jul/2024	PA 000698	(C02585)	GD Folio: 837, Factura: LAD1126/2024	$16,240.00	$0.00	$477,432.89
11/jul/2024	PA 000698	(C02585)	GE	$0.00	$3,000.00	$474,432.89
11/jul/2024	PA 000698	(C02585)	GE	$0.00	$6,380.00	$468,052.89
11/jul/2024	PA 000698	(C02585)	GE	$0.00	$1,374.00	$466,678.89
11/jul/2024	PA 000698	(C02585)	GE	$0.00	$5,000.00	$461,678.89
11/jul/2024	PA 000698	(C02585)	GE	$0.00	$5,000.00	$456,678.89
11/jul/2024	PA 000698	(C02585)	GE	$0.00	$5,000.00	$451,678.89
11/jul/2024	PA 000698	(C02585)	GE	$0.00	$5,000.00	$446,678.89
11/jul/2024	PA 000698	(C02585)	GE	$0.00	$5,000.00	$441,678.89
11/jul/2024	PA 000698	(C02585)	GE	$0.00	$5,000.00	$436,678.89
11/jul/2024	PA 000698	(C02585)	GE	$0.00	$2,400.02	$434,278.87

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/jul/2024	PA 000698	(C02585)	GE	$0.00	$16,240.00	$418,038.87
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$880.00	$0.00	$418,918.87
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$580.00	$0.00	$419,498.87
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$2,876.00	$0.00	$422,374.87
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$955.00	$0.00	$423,329.87
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$835.20	$0.00	$424,165.07
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$3,545.01	$0.00	$427,710.08
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$622.34	$0.00	$428,332.42
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$3,755.00	$0.00	$432,087.42
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$956.00	$0.00	$433,043.42
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$464.00	$0.00	$433,507.42
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$338.00	$0.00	$433,845.42
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$528.00	$0.00	$434,373.42
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$250.00	$0.00	$434,623.42
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$3,024.00	$0.00	$437,647.42
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$221.16	$0.00	$437,868.58
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$1,270.00	$0.00	$439,138.58
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$788.80	$0.00	$439,927.38
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$292.00	$0.00	$440,219.38
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$928.00	$0.00	$441,147.38
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$2,575.20	$0.00	$443,722.58
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$812.00	$0.00	$444,534.58
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$204.00	$0.00	$444,738.58
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$1,535.00	$0.00	$446,273.58
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$560.00	$0.00	$446,833.58
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$833.99	$0.00	$447,667.57
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$702.57	$0.00	$448,370.14
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$2,021.79	$0.00	$450,391.93
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$4,043.60	$0.00	$454,435.53
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$2,021.79	$0.00	$456,457.32
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$4,725.67	$0.00	$461,182.99
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$2,021.79	$0.00	$463,204.78
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$445.00	$0.00	$463,649.78
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$1,370.00	$0.00	$465,019.78
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$2,021.79	$0.00	$467,041.57
11/jul/2024	PA 000699	(C02586)	GD Folio: 838, Factura: LAD1127/2024	$1,243.40	$0.00	$468,284.97
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$880.00	$467,404.97
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$580.00	$466,824.97
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$2,876.00	$463,948.97
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$955.00	$462,993.97
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$835.20	$462,158.77
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$3,545.01	$458,613.76
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$622.34	$457,991.42
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$3,755.00	$454,236.42
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$956.00	$453,280.42
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$464.00	$452,816.42
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$338.00	$452,478.42
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$528.00	$451,950.42
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$250.00	$451,700.42
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$3,024.00	$448,676.42
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$221.16	$448,455.26
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$1,270.00	$447,185.26
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$788.80	$446,396.46
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$292.00	$446,104.46
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$928.00	$445,176.46
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$2,575.20	$442,601.26
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$812.00	$441,789.26
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$204.00	$441,585.26
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$1,535.00	$440,050.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$560.00	$439,490.26
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$833.99	$438,656.27
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$702.57	$437,953.70
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$2,021.79	$435,931.91
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$4,043.60	$431,888.31
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$2,021.79	$429,866.52
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$4,725.67	$425,140.85
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$2,021.79	$423,119.06
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$445.00	$422,674.06
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$1,370.00	$421,304.06
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$2,021.79	$419,282.27
11/jul/2024	PA 000699	(C02586)	GE	$0.00	$1,243.40	$418,038.87
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$10,000.00	$0.00	$428,038.87
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$11,946.00	$0.00	$439,984.87
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$4,632.00	$0.00	$444,616.87
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$1,351.30	$0.00	$445,968.17
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$1,985.00	$0.00	$447,953.17
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$2,219.00	$0.00	$450,172.17
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$2,700.00	$0.00	$452,872.17
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$6,490.00	$0.00	$459,362.17
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$5,492.00	$0.00	$464,854.17
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$9,518.51	$0.00	$474,372.68
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$2,477.00	$0.00	$476,849.68
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$4,187.00	$0.00	$481,036.68
11/jul/2024	PA 000700	(C02589)	GD Folio: 839, Factura: DMTP057/2024	$3,000.00	$0.00	$484,036.68
11/jul/2024	PA 000700	(C02589)	GE	$0.00	$10,000.00	$474,036.68
11/jul/2024	PA 000700	(C02589)	GE	$0.00	$11,946.00	$462,090.68
11/jul/2024	PA 000700	(C02589)	GE	$0.00	$4,632.00	$457,458.68
11/jul/2024	PA 000700	(C02589)	GE	$0.00	$1,351.30	$456,107.38
11/jul/2024	PA 000700	(C02589)	GE	$0.00	$1,985.00	$454,122.38
11/jul/2024	PA 000700	(C02589)	GE	$0.00	$2,219.00	$451,903.38
11/jul/2024	PA 000700	(C02589)	GE	$0.00	$2,700.00	$449,203.38
11/jul/2024	PA 000700	(C02589)	GE	$0.00	$6,490.00	$442,713.38
11/jul/2024	PA 000700	(C02589)	GE	$0.00	$5,492.00	$437,221.38
11/jul/2024	PA 000700	(C02589)	GE	$0.00	$9,518.51	$427,702.87
11/jul/2024	PA 000700	(C02589)	GE	$0.00	$2,477.00	$425,225.87
11/jul/2024	PA 000700	(C02589)	GE	$0.00	$4,187.00	$421,038.87
11/jul/2024	PA 000700	(C02589)	GE	$0.00	$3,000.00	$418,038.87
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$3,500.00	$0.00	$421,538.87
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$750.00	$0.00	$422,288.87
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$6,000.00	$0.00	$428,288.87
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$500.00	$0.00	$428,788.87
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$143.84	$0.00	$428,932.71
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$68.70	$0.00	$429,001.41
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$4,000.00	$0.00	$433,001.41
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$3,000.00	$0.00	$436,001.41
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$500.00	$0.00	$436,501.41
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$12,500.00	$0.00	$449,001.41
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$330.00	$0.00	$449,331.41
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$788.00	$0.00	$450,119.41
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$500.00	$0.00	$450,619.41
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$3,880.00	$0.00	$454,499.41
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$6,000.00	$0.00	$460,499.41
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$4,000.00	$0.00	$464,499.41
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$321.99	$0.00	$464,821.40
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$2,329.50	$0.00	$467,150.90
11/jul/2024	PA 000701	(C02592)	GD Folio: 840, Factura: OHMR-054/2024	$719.00	$0.00	$467,869.90
11/jul/2024	PA 000701	(C02592)	GE	$0.00	$3,500.00	$464,369.90
11/jul/2024	PA 000701	(C02592)	GE	$0.00	$750.00	$463,619.90

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/jul/2024	PA 000701	(C02592)	GE	$0.00	$6,000.00	$457,619.90
11/jul/2024	PA 000701	(C02592)	GE	$0.00	$500.00	$457,119.90
11/jul/2024	PA 000701	(C02592)	GE	$0.00	$143.84	$456,976.06
11/jul/2024	PA 000701	(C02592)	GE	$0.00	$68.70	$456,907.36
11/jul/2024	PA 000701	(C02592)	GE	$0.00	$4,000.00	$452,907.36
11/jul/2024	PA 000701	(C02592)	GE	$0.00	$3,000.00	$449,907.36
11/jul/2024	PA 000701	(C02592)	GE	$0.00	$500.00	$449,407.36
11/jul/2024	PA 000701	(C02592)	GE	$0.00	$12,500.00	$436,907.36
11/jul/2024	PA 000701	(C02592)	GE	$0.00	$330.00	$436,577.36
11/jul/2024	PA 000701	(C02592)	GE	$0.00	$788.00	$435,789.36
11/jul/2024	PA 000701	(C02592)	GE	$0.00	$500.00	$435,289.36
11/jul/2024	PA 000701	(C02592)	GE	$0.00	$3,880.00	$431,409.36
11/jul/2024	PA 000701	(C02592)	GE	$0.00	$6,000.00	$425,409.36
11/jul/2024	PA 000701	(C02592)	GE	$0.00	$4,000.00	$421,409.36
11/jul/2024	PA 000701	(C02592)	GE	$0.00	$321.99	$421,087.37
11/jul/2024	PA 000701	(C02592)	GE	$0.00	$2,329.50	$418,757.87
11/jul/2024	PA 000701	(C02592)	GE	$0.00	$719.00	$418,038.87
11/jul/2024	PA 000702	(C02593)	GD Folio: 841, Factura: OHMR-040	$7,000.00	$0.00	$425,038.87
11/jul/2024	PA 000702	(C02593)	GD Folio: 841, Factura: OHMR-040	$4,000.00	$0.00	$429,038.87
11/jul/2024	PA 000702	(C02593)	GD Folio: 841, Factura: OHMR-040	$6,000.00	$0.00	$435,038.87
11/jul/2024	PA 000702	(C02593)	GD Folio: 841, Factura: OHMR-040	$4,000.00	$0.00	$439,038.87
11/jul/2024	PA 000702	(C02593)	GD Folio: 841, Factura: OHMR-040	$3,000.00	$0.00	$442,038.87
11/jul/2024	PA 000702	(C02593)	GD Folio: 841, Factura: OHMR-040	$12,500.00	$0.00	$454,538.87
11/jul/2024	PA 000702	(C02593)	GD Folio: 841, Factura: OHMR-040	$4,000.00	$0.00	$458,538.87
11/jul/2024	PA 000702	(C02593)	GD Folio: 841, Factura: OHMR-040	$6,000.00	$0.00	$464,538.87
11/jul/2024	PA 000702	(C02593)	GD Folio: 841, Factura: OHMR-040	$4,000.00	$0.00	$468,538.87
11/jul/2024	PA 000702	(C02593)	GE	$0.00	$7,000.00	$461,538.87
11/jul/2024	PA 000702	(C02593)	GE	$0.00	$4,000.00	$457,538.87
11/jul/2024	PA 000702	(C02593)	GE	$0.00	$6,000.00	$451,538.87
11/jul/2024	PA 000702	(C02593)	GE	$0.00	$4,000.00	$447,538.87
11/jul/2024	PA 000702	(C02593)	GE	$0.00	$3,000.00	$444,538.87
11/jul/2024	PA 000702	(C02593)	GE	$0.00	$12,500.00	$432,038.87
11/jul/2024	PA 000702	(C02593)	GE	$0.00	$4,000.00	$428,038.87
11/jul/2024	PA 000702	(C02593)	GE	$0.00	$6,000.00	$422,038.87
11/jul/2024	PA 000702	(C02593)	GE	$0.00	$4,000.00	$418,038.87
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$511.00	$0.00	$418,549.87
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$1,330.00	$0.00	$419,879.87
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$760.00	$0.00	$420,639.87
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$886.00	$0.00	$421,525.87
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$440.00	$0.00	$421,965.87
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$368.00	$0.00	$422,333.87
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$460.00	$0.00	$422,793.87
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$425.50	$0.00	$423,219.37
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$450.00	$0.00	$423,669.37
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$346.00	$0.00	$424,015.37
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$404.35	$0.00	$424,419.72
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$505.01	$0.00	$424,924.73
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$2,487.01	$0.00	$427,411.74
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$2,297.99	$0.00	$429,709.73
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$5,184.00	$0.00	$434,893.73
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$652.00	$0.00	$435,545.73
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$2,723.03	$0.00	$438,268.76
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$290.00	$0.00	$438,558.76
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$699.00	$0.00	$439,257.76
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$446.00	$0.00	$439,703.76
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$257.00	$0.00	$439,960.76
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$245.00	$0.00	$440,205.76
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$245.00	$0.00	$440,450.76
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$2,000.00	$0.00	$442,450.76

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$2,000.00	$0.00	$444,450.76
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$725.00	$0.00	$445,175.76
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$144.92	$0.00	$445,320.68
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$1,950.25	$0.00	$447,270.93
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$1,927.95	$0.00	$449,198.88
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$1,916.00	$0.00	$451,114.88
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$1,916.00	$0.00	$453,030.88
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$1,916.00	$0.00	$454,946.88
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$1,900.29	$0.00	$456,847.17
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$1,900.12	$0.00	$458,747.29
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$1,900.00	$0.00	$460,647.29
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$1,900.00	$0.00	$462,547.29
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$1,878.11	$0.00	$464,425.40
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$1,850.28	$0.00	$466,275.68
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$1,850.28	$0.00	$468,125.96
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$1,850.04	$0.00	$469,976.00
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$1,784.51	$0.00	$471,760.51
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$1,761.14	$0.00	$473,521.65
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$1,676.50	$0.00	$475,198.15
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$1,676.50	$0.00	$476,874.65
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$1,996.44	$0.00	$478,871.09
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$1,980.68	$0.00	$480,851.77
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$1,930.81	$0.00	$482,782.58
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$1,928.88	$0.00	$484,711.46
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$1,832.84	$0.00	$486,544.30
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$1,787.41	$0.00	$488,331.71
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$1,726.14	$0.00	$490,057.85
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$1,048.73	$0.00	$491,106.58
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$500.00	$0.00	$491,606.58
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$300.00	$0.00	$491,906.58
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$500.00	$0.00	$492,406.58
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$700.00	$0.00	$493,106.58
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$14,700.00	$0.00	$507,806.58
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$42,000.00	$0.00	$549,806.58
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$26,800.00	$0.00	$576,606.58
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$45,600.01	$0.00	$622,206.59
11/jul/2024	PA 000703	(C02603)	GD Folio: 842, Factura: GASTOS LEG ENE FEB Y MARZO	$20,500.00	$0.00	$642,706.59
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$511.00	$642,195.59
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$1,330.00	$640,865.59
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$760.00	$640,105.59
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$886.00	$639,219.59
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$440.00	$638,779.59
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$368.00	$638,411.59
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$460.00	$637,951.59
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$425.50	$637,526.09
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$450.00	$637,076.09
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$346.00	$636,730.09
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$404.35	$636,325.74
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$505.01	$635,820.73
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$2,487.01	$633,333.72
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$2,297.99	$631,035.73
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$5,184.00	$625,851.73
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$652.00	$625,199.73
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$2,723.03	$622,476.70
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$290.00	$622,186.70
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$699.00	$621,487.70
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$446.00	$621,041.70
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$257.00	$620,784.70
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$245.00	$620,539.70

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$245.00	$620,294.70
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$2,000.00	$618,294.70
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$2,000.00	$616,294.70
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$725.00	$615,569.70
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$144.92	$615,424.78
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$1,950.25	$613,474.53
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$1,927.95	$611,546.58
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$1,916.00	$609,630.58
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$1,916.00	$607,714.58
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$1,916.00	$605,798.58
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$1,900.29	$603,898.29
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$1,900.12	$601,998.17
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$1,900.00	$600,098.17
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$1,900.00	$598,198.17
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$1,878.11	$596,320.06
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$1,850.28	$594,469.78
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$1,850.28	$592,619.50
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$1,850.04	$590,769.46
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$1,784.51	$588,984.95
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$1,761.14	$587,223.81
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$1,676.50	$585,547.31
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$1,676.50	$583,870.81
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$1,996.44	$581,874.37
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$1,980.68	$579,893.69
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$1,930.81	$577,962.88
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$1,928.88	$576,034.00
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$1,832.84	$574,201.16
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$1,787.41	$572,413.75
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$1,726.14	$570,687.61
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$1,048.73	$569,638.88
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$500.00	$569,138.88
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$300.00	$568,838.88
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$500.00	$568,338.88
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$700.00	$567,638.88
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$14,700.00	$552,938.88
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$42,000.00	$510,938.88
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$26,800.00	$484,138.88
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$45,600.01	$438,538.87
11/jul/2024	PA 000703	(C02603)	GE	$0.00	$20,500.00	$418,038.87
11/jul/2024	GD 000627	(P03518)	GD Folio: 627	$40,000.00	$0.00	$458,038.87
11/jul/2024	GD 000628	(P03519)	GD Folio: 628	$40,000.00	$0.00	$498,038.87
11/jul/2024	GD 000629	(P03520)	GD Folio: 629	$40,000.00	$0.00	$538,038.87
11/jul/2024	GD 000630	(P03521)	GD Folio: 630	$40,000.00	$0.00	$578,038.87
11/jul/2024	GD 000631	(P03522)	GD Folio: 631	$40,000.00	$0.00	$618,038.87
11/jul/2024	GD 000632	(P03523)	GD Folio: 632	$40,000.00	$0.00	$658,038.87
11/jul/2024	GD 000633	(P03524)	GD Folio: 633	$40,000.00	$0.00	$698,038.87
11/jul/2024	GD 000634	(P03525)	GD Folio: 634	$40,000.00	$0.00	$738,038.87
11/jul/2024	GD 000635	(P03526)	GD Folio: 635	$39,800.00	$0.00	$777,838.87
11/jul/2024	GD 000636	(P03527)	GD Folio: 636	$40,000.00	$0.00	$817,838.87
11/jul/2024		**334**	**Subtotal**	**959,261.05**	**598,975.05**	
12/jul/2024	GD 000612	(P03461)	GD Folio: 612	$4,539.00	$0.00	$822,377.87
12/jul/2024	GD 000613	(P03463)	GD Folio: 613	$7,899.00	$0.00	$830,276.87
12/jul/2024	GD 000614	(P03465)	GD Folio: 614	$11,370.00	$0.00	$841,646.87
12/jul/2024	GD 000615	(P03467)	GD Folio: 615	$1,901.03	$0.00	$843,547.90
12/jul/2024	GD 000615	(P03467)	GD Folio: 615	$2,801.61	$0.00	$846,349.51
12/jul/2024	GD 000616	(P03469)	GD Folio: 616	$7,495.00	$0.00	$853,844.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/jul/2024	GD 000617	(P03471)	GD Folio: 617	$2,833.00	$0.00	$856,677.51
12/jul/2024	GD 000618	(P03473)	GD Folio: 618	$13,243.00	$0.00	$869,920.51
12/jul/2024	GD 000619	(P03475)	GD Folio: 619	$986.00	$0.00	$870,906.51
12/jul/2024	GD 000619	(P03475)	GD Folio: 619	$986.00	$0.00	$871,892.51
12/jul/2024	GD 000620	(P03477)	GD Folio: 620	$986.00	$0.00	$872,878.51
12/jul/2024	GD 000620	(P03477)	GD Folio: 620	$986.00	$0.00	$873,864.51
12/jul/2024	GD 000621	(P03479)	GD Folio: 621	$3,809.00	$0.00	$877,673.51
12/jul/2024	CO 000833	(P03481)	GD Compra : 833 Factura: -48, 547 JAIME VALENZUELA ARROYO	$30,368.28	$0.00	$908,041.79
12/jul/2024	PA 000696	(C02580)	GD Folio: 835, Factura: 12072024	$200,000.00	$0.00	$1,108,041.79
12/jul/2024	PA 000696	(C02580)	GE	$0.00	$200,000.00	$908,041.79
12/jul/2024	PA 000697	(C02582)	GD Folio: 836, Factura: 120724	$107,100.00	$0.00	$1,015,141.79
12/jul/2024	PA 000697	(C02582)	GE	$0.00	$107,100.00	$908,041.79
12/jul/2024	GE 000576	(P03482)	GE Folio: 576	$0.00	$6,886.00	$901,155.79
12/jul/2024	GE 000577	(P03483)	GE Folio: 577	$0.00	$4,539.00	$896,616.79
12/jul/2024	GE 000578	(P03484)	GE Folio: 578	$0.00	$7,899.00	$888,717.79
12/jul/2024	GE 000579	(P03485)	GE Folio: 579	$0.00	$11,370.00	$877,347.79
12/jul/2024	GE 000580	(P03486)	GE Folio: 580	$0.00	$1,901.03	$875,446.76
12/jul/2024	GE 000580	(P03486)	GE Folio: 580	$0.00	$2,801.61	$872,645.15
12/jul/2024	GE 000581	(P03487)	GE Folio: 581	$0.00	$7,495.00	$865,150.15
12/jul/2024	GE 000582	(P03488)	GE Folio: 582	$0.00	$2,833.00	$862,317.15
12/jul/2024	GE 000583	(P03489)	GE Folio: 583	$0.00	$13,243.00	$849,074.15
12/jul/2024	GE 000584	(P03490)	GE Folio: 584	$0.00	$986.00	$848,088.15
12/jul/2024	GE 000584	(P03490)	GE Folio: 584	$0.00	$986.00	$847,102.15
12/jul/2024	GE 000585	(P03491)	GE Folio: 585	$0.00	$986.00	$846,116.15
12/jul/2024	GE 000585	(P03491)	GE Folio: 585	$0.00	$986.00	$845,130.15
12/jul/2024	GE 000586	(P03492)	GE Folio: 586	$0.00	$3,809.00	$841,321.15
12/jul/2024	GD 000625	(P03512)	GD Folio: 625	$4,200.00	$0.00	$845,521.15
12/jul/2024	GE 000591	(P03528)	GE Folio: 591	$0.00	$40,000.00	$805,521.15
12/jul/2024	GE 000592	(P03529)	GE Folio: 592	$0.00	$40,000.00	$765,521.15
12/jul/2024	GE 000593	(P03530)	GE Folio: 593	$0.00	$40,000.00	$725,521.15
12/jul/2024	GE 000594	(P03531)	GE Folio: 594	$0.00	$40,000.00	$685,521.15
12/jul/2024	GE 000595	(P03532)	GE Folio: 595	$0.00	$40,000.00	$645,521.15
12/jul/2024	GE 000596	(P03533)	GE Folio: 596	$0.00	$40,000.00	$605,521.15
12/jul/2024	GE 000597	(P03534)	GE Folio: 597	$0.00	$40,000.00	$565,521.15
12/jul/2024	GE 000598	(P03535)	GE Folio: 598	$0.00	$40,000.00	$525,521.15
12/jul/2024	GE 000599	(P03536)	GE Folio: 599	$0.00	$39,800.00	$485,721.15
12/jul/2024	GE 000600	(P03537)	GE Folio: 600	$0.00	$40,000.00	$445,721.15
12/jul/2024		**43**	**Subtotal**	**401,502.92**	**773,620.64**	
15/jul/2024	GD 000622	(P03495)	GD Folio: 622	$293,000.00	$0.00	$738,721.15
15/jul/2024	GE 000587	(P03496)	GE Folio: 587	$0.00	$293,000.00	$445,721.15
15/jul/2024	PP 000576	(P03497)	GE Compra : 663, Pago Programado: 576	$0.00	$12,060.00	$433,661.15
15/jul/2024	PP 000576	(P03497)	GE Compra : 663, Pago Programado: 576	$0.00	$6,014.88	$427,646.27
15/jul/2024	PP 000576	(P03497)	GE Compra : 663, Pago Programado: 576	$0.00	$5,887.00	$421,759.27
15/jul/2024	PP 000576	(P03497)	GE Compra : 663, Pago Programado: 576	$0.00	$3,784.50	$417,974.77
15/jul/2024	PP 000577	(P03498)	GE Compra : 780, Pago Programado: 577	$0.00	$60,188.68	$357,786.09
15/jul/2024	PP 000578	(P03499)	GE Compra : 798, Pago Programado: 578	$0.00	$30,533.76	$327,252.33
15/jul/2024	PP 000579	(P03500)	GE Compra : 833, Pago Programado: 579	$0.00	$30,368.28	$296,884.05
15/jul/2024	PP 000580	(P03501)	GE Compra : 699, Pago Programado: 580	$0.00	$1,172.76	$295,711.29
15/jul/2024	PP 000580	(P03501)	GE Compra : 699, Pago Programado: 580	$0.00	$298.70	$295,412.59
15/jul/2024	PP 000580	(P03501)	GE Compra : 699, Pago Programado: 580	$0.00	$2,207.25	$293,205.34
15/jul/2024	PP 000580	(P03501)	GE Compra : 699, Pago Programado: 580	$0.00	$727.03	$292,478.31
15/jul/2024	PP 000580	(P03501)	GE Compra : 699, Pago Programado: 580	$0.00	$601.34	$291,876.97
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$0.00	$2,141.71	$289,735.26
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$0.00	$49.42	$289,685.84
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$0.00	$49.42	$289,636.42

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$0.00	$240.54	$289,395.88
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$0.00	$41.44	$289,354.44
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$0.00	$83.66	$289,270.78
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$0.00	$860.26	$288,410.52
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$0.00	$539.26	$287,871.26
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$0.00	$13,902.60	$273,968.66
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$0.00	$132.80	$273,835.86
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$0.00	$359.17	$273,476.69
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$0.00	$234.55	$273,242.14
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$0.00	$1,078.80	$272,163.34
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$0.00	$249.61	$271,913.73
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$0.00	$6,090.00	$265,823.73
15/jul/2024	GD 000623	(P03504)	GD Folio: 623	$2,000.00	$0.00	$267,823.73
15/jul/2024	GD 000624	(P03505)	GD Folio: 624	$1,000.00	$0.00	$268,823.73
15/jul/2024	PP 000582	(P03506)	GE Compra : 742, Pago Programado: 582	$0.00	$678.12	$268,145.61
15/jul/2024	PP 000582	(P03506)	GE Compra : 742, Pago Programado: 582	$0.00	$467.64	$267,677.97
15/jul/2024	PP 000582	(P03506)	GE Compra : 742, Pago Programado: 582	$0.00	$292.32	$267,385.65
15/jul/2024	PP 000582	(P03506)	GE Compra : 742, Pago Programado: 582	$0.00	$491.04	$266,894.61
15/jul/2024	PP 000582	(P03506)	GE Compra : 742, Pago Programado: 582	$0.00	$1,266.70	$265,627.91
15/jul/2024	PP 000582	(P03506)	GE Compra : 742, Pago Programado: 582	$0.00	$584.64	$265,043.27
15/jul/2024	PP 000582	(P03506)	GE Compra : 742, Pago Programado: 582	$0.00	$1,130.30	$263,912.97
15/jul/2024	PP 000582	(P03506)	GE Compra : 742, Pago Programado: 582	$0.00	$876.50	$263,036.47
15/jul/2024	PP 000583	(P03507)	GE Compra : 797, Pago Programado: 583	$0.00	$876.96	$262,159.51
15/jul/2024	PP 000583	(P03507)	GE Compra : 797, Pago Programado: 583	$0.00	$678.12	$261,481.39
15/jul/2024	PP 000583	(P03507)	GE Compra : 797, Pago Programado: 583	$0.00	$491.04	$260,990.35
15/jul/2024	PP 000583	(P03507)	GE Compra : 797, Pago Programado: 583	$0.00	$467.64	$260,522.71
15/jul/2024	PP 000583	(P03507)	GE Compra : 797, Pago Programado: 583	$0.00	$292.32	$260,230.39
15/jul/2024	PP 000583	(P03507)	GE Compra : 797, Pago Programado: 583	$0.00	$1,199.75	$259,030.64
15/jul/2024	PP 000583	(P03507)	GE Compra : 797, Pago Programado: 583	$0.00	$1,266.70	$257,763.94
15/jul/2024	PP 000583	(P03507)	GE Compra : 797, Pago Programado: 583	$0.00	$1,213.10	$256,550.84
15/jul/2024	PP 000583	(P03507)	GE Compra : 797, Pago Programado: 583	$0.00	$370.20	$256,180.64
15/jul/2024	PP 000583	(P03507)	GE Compra : 797, Pago Programado: 583	$0.00	$390.00	$255,790.64
15/jul/2024	PP 000584	(P03508)	GE Compra : 696, Pago Programado: 584	$0.00	$126,991.75	$128,798.89
15/jul/2024	GE 000588	(P03509)	GE Folio: 588	$0.00	$2,000.00	$126,798.89
15/jul/2024	GE 000589	(P03510)	GE Folio: 589	$0.00	$1,000.00	$125,798.89
15/jul/2024	GD 000626	(P03514)	GD Folio: 626	$16,200.00	$0.00	$141,998.89
15/jul/2024	GE 000590	(P03515)	GE Folio: 590	$0.00	$4,200.00	$137,798.89
15/jul/2024	CO 000686	(P03516)	Cancelación GD Compra : 686 Factura: AV-23591, 885 GRUPO COPYTEL	-$54,068.97	$0.00	$83,729.92
15/jul/2024	GD 000637	(P03539)	GD Folio: 637	$2,256.80	$0.00	$85,986.72
15/jul/2024	CO 000843	(P03541)	GD Compra : 843 Factura: 5180611, 37 O.O.M.S.A.P.A..S.	$689.45	$0.00	$86,676.17
15/jul/2024	CO 000844	(P03543)	GD Compra : 844 Factura: H-1646, 892 EDOS LA COCHA SA DE CV	$56,895.00	$0.00	$143,571.17
15/jul/2024	CO 000845	(P03544)	GD Compra : 845 Factura: 3E09DC649360, 900 VALERIA GUADALUPE VELEZQUEZ DIPP	$49,337.00	$0.00	$192,908.17
15/jul/2024	CO 000846	(P03545)	GD Compra : 846 Factura: I 4019, 899 EDITH ARCE FELIX	$11,495.60	$0.00	$204,403.77
15/jul/2024	CO 000847	(P03546)	GD Compra : 847 Factura: C182810AE092, 898 JOSE REYNALDO RUIZ TORRES	$9,976.00	$0.00	$214,379.77
15/jul/2024	CO 000848	(P03549)	GD Compra : 848 Factura: 3e645ff5405d, 845 ALBERTO FLORES ROMERO	$15,764.40	$0.00	$230,144.17
15/jul/2024	CO 000848	(P03549)	GD Compra : 848 Factura: 3e645ff5405d, 845 ALBERTO FLORES ROMERO	$171.72	$0.00	$230,315.89
15/jul/2024	GD 000638	(P03552)	GD Folio: 638	$58,985.61	$0.00	$289,301.50
15/jul/2024	GD 000638	(P03552)	GD Folio: 638	$189,279.60	$0.00	$478,581.10
15/jul/2024	PA 000712	(C02659)	GD Folio: 849, Factura: LMGD/121/06/2024	$13,000.00	$0.00	$491,581.10
15/jul/2024	PA 000712	(C02659)	GD Folio: 849, Factura: LMGD/121/06/2024	$11,679.12	$0.00	$503,260.22
15/jul/2024	PA 000712	(C02659)	GD Folio: 849, Factura: LMGD/121/06/2024	$1,162.53	$0.00	$504,422.75
15/jul/2024	PA 000712	(C02659)	GD Folio: 849, Factura: LMGD/121/06/2024	$15,000.00	$0.00	$519,422.75
15/jul/2024	PA 000712	(C02659)	GD Folio: 849, Factura: LMGD/121/06/2024	$4,125.00	$0.00	$523,547.75
15/jul/2024	PA 000712	(C02659)	GD Folio: 849, Factura: LMGD/121/06/2024	$4,500.00	$0.00	$528,047.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/jul/2024	PA 000712	(C02659)	GD Folio: 849, Factura: LMGD/121/06/2024	$819.00	$0.00	$528,866.75
15/jul/2024	PA 000712	(C02659)	GE	$0.00	$13,000.00	$515,866.75
15/jul/2024	PA 000712	(C02659)	GE	$0.00	$11,679.12	$504,187.63
15/jul/2024	PA 000712	(C02659)	GE	$0.00	$1,162.53	$503,025.10
15/jul/2024	PA 000712	(C02659)	GE	$0.00	$15,000.00	$488,025.10
15/jul/2024	PA 000712	(C02659)	GE	$0.00	$4,125.00	$483,900.10
15/jul/2024	PA 000712	(C02659)	GE	$0.00	$4,500.00	$479,400.10
15/jul/2024	PA 000712	(C02659)	GE	$0.00	$819.00	$478,581.10
15/jul/2024	PA 000713	(C02660)	GD Folio: 850, Factura: LMGD/122/06/2024	$30,000.00	$0.00	$508,581.10
15/jul/2024	PA 000713	(C02660)	GD Folio: 850, Factura: LMGD/122/06/2024	$4,000.00	$0.00	$512,581.10
15/jul/2024	PA 000713	(C02660)	GD Folio: 850, Factura: LMGD/122/06/2024	$15,000.00	$0.00	$527,581.10
15/jul/2024	PA 000713	(C02660)	GD Folio: 850, Factura: LMGD/122/06/2024	$1,032.97	$0.00	$528,614.07
15/jul/2024	PA 000713	(C02660)	GE	$0.00	$30,000.00	$498,614.07
15/jul/2024	PA 000713	(C02660)	GE	$0.00	$4,000.00	$494,614.07
15/jul/2024	PA 000713	(C02660)	GE	$0.00	$15,000.00	$479,614.07
15/jul/2024	PA 000713	(C02660)	GE	$0.00	$1,032.97	$478,581.10
15/jul/2024	PA 000714	(C02661)	GD Folio: 851, Factura: LMGD/123/06/2024	$2,035.00	$0.00	$480,616.10
15/jul/2024	PA 000714	(C02661)	GD Folio: 851, Factura: LMGD/123/06/2024	$1,511.00	$0.00	$482,127.10
15/jul/2024	PA 000714	(C02661)	GD Folio: 851, Factura: LMGD/123/06/2024	$30,000.00	$0.00	$512,127.10
15/jul/2024	PA 000714	(C02661)	GD Folio: 851, Factura: LMGD/123/06/2024	$15,000.00	$0.00	$527,127.10
15/jul/2024	PA 000714	(C02661)	GD Folio: 851, Factura: LMGD/123/06/2024	$398.00	$0.00	$527,525.10
15/jul/2024	PA 000714	(C02661)	GD Folio: 851, Factura: LMGD/123/06/2024	$376.00	$0.00	$527,901.10
15/jul/2024	PA 000714	(C02661)	GD Folio: 851, Factura: LMGD/123/06/2024	$2,000.00	$0.00	$529,901.10
15/jul/2024	PA 000714	(C02661)	GE	$0.00	$2,035.00	$527,866.10
15/jul/2024	PA 000714	(C02661)	GE	$0.00	$1,511.00	$526,355.10
15/jul/2024	PA 000714	(C02661)	GE	$0.00	$30,000.00	$496,355.10
15/jul/2024	PA 000714	(C02661)	GE	$0.00	$15,000.00	$481,355.10
15/jul/2024	PA 000714	(C02661)	GE	$0.00	$398.00	$480,957.10
15/jul/2024	PA 000714	(C02661)	GE	$0.00	$376.00	$480,581.10
15/jul/2024	PA 000714	(C02661)	GE	$0.00	$2,000.00	$478,581.10
15/jul/2024	PA 000715	(C02662)	GD Folio: 852, Factura: LMGD/124/06/2024	$7,042.00	$0.00	$485,623.10
15/jul/2024	PA 000715	(C02662)	GD Folio: 852, Factura: LMGD/124/06/2024	$1,008.00	$0.00	$486,631.10
15/jul/2024	PA 000715	(C02662)	GD Folio: 852, Factura: LMGD/124/06/2024	$692.46	$0.00	$487,323.56
15/jul/2024	PA 000715	(C02662)	GD Folio: 852, Factura: LMGD/124/06/2024	$7,900.86	$0.00	$495,224.42
15/jul/2024	PA 000715	(C02662)	GD Folio: 852, Factura: LMGD/124/06/2024	$6,445.70	$0.00	$501,670.12
15/jul/2024	PA 000715	(C02662)	GD Folio: 852, Factura: LMGD/124/06/2024	$5,992.40	$0.00	$507,662.52
15/jul/2024	PA 000715	(C02662)	GD Folio: 852, Factura: LMGD/124/06/2024	$6,000.00	$0.00	$513,662.52
15/jul/2024	PA 000715	(C02662)	GD Folio: 852, Factura: LMGD/124/06/2024	$15,000.00	$0.00	$528,662.52
15/jul/2024	PA 000715	(C02662)	GE	$0.00	$7,042.00	$521,620.52
15/jul/2024	PA 000715	(C02662)	GE	$0.00	$1,008.00	$520,612.52
15/jul/2024	PA 000715	(C02662)	GE	$0.00	$692.46	$519,920.06
15/jul/2024	PA 000715	(C02662)	GE	$0.00	$7,900.86	$512,019.20
15/jul/2024	PA 000715	(C02662)	GE	$0.00	$6,445.70	$505,573.50
15/jul/2024	PA 000715	(C02662)	GE	$0.00	$5,992.40	$499,581.10
15/jul/2024	PA 000715	(C02662)	GE	$0.00	$6,000.00	$493,581.10
15/jul/2024	PA 000715	(C02662)	GE	$0.00	$15,000.00	$478,581.10
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$6,464.00	$0.00	$485,045.10
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$1,199.00	$0.00	$486,244.10
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$8,922.14	$0.00	$495,166.24
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$851.40	$0.00	$496,017.64
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$397.60	$0.00	$496,415.24
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$629.40	$0.00	$497,044.64
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$537.00	$0.00	$497,581.64
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$209.50	$0.00	$497,791.14
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$171.50	$0.00	$497,962.64
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$272.00	$0.00	$498,234.64
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$3,490.00	$0.00	$501,724.64
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$1,430.00	$0.00	$503,154.64
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$262.98	$0.00	$503,417.62

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$701.00	$0.00	$504,118.62
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$549.00	$0.00	$504,667.62
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$2,592.00	$0.00	$507,259.62
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$15,000.00	$0.00	$522,259.62
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$6,000.00	$0.00	$528,259.62
15/jul/2024	PA 000716	(C02663)	GD Folio: 853, Factura: LMGD/126/06/2024	$590.00	$0.00	$528,849.62
15/jul/2024	PA 000716	(C02663)	GE	$0.00	$6,464.00	$522,385.62
15/jul/2024	PA 000716	(C02663)	GE	$0.00	$1,199.00	$521,186.62
15/jul/2024	PA 000716	(C02663)	GE	$0.00	$8,922.14	$512,264.48
15/jul/2024	PA 000716	(C02663)	GE	$0.00	$851.40	$511,413.08
15/jul/2024	PA 000716	(C02663)	GE	$0.00	$397.60	$511,015.48
15/jul/2024	PA 000716	(C02663)	GE	$0.00	$629.40	$510,386.08
15/jul/2024	PA 000716	(C02663)	GE	$0.00	$537.00	$509,849.08
15/jul/2024	PA 000716	(C02663)	GE	$0.00	$209.50	$509,639.58
15/jul/2024	PA 000716	(C02663)	GE	$0.00	$171.50	$509,468.08
15/jul/2024	PA 000716	(C02663)	GE	$0.00	$272.00	$509,196.08
15/jul/2024	PA 000716	(C02663)	GE	$0.00	$3,490.00	$505,706.08
15/jul/2024	PA 000716	(C02663)	GE	$0.00	$1,430.00	$504,276.08
15/jul/2024	PA 000716	(C02663)	GE	$0.00	$262.98	$504,013.10
15/jul/2024	PA 000716	(C02663)	GE	$0.00	$701.00	$503,312.10
15/jul/2024	PA 000716	(C02663)	GE	$0.00	$549.00	$502,763.10
15/jul/2024	PA 000716	(C02663)	GE	$0.00	$2,592.00	$500,171.10
15/jul/2024	PA 000716	(C02663)	GE	$0.00	$15,000.00	$485,171.10
15/jul/2024	PA 000716	(C02663)	GE	$0.00	$6,000.00	$479,171.10
15/jul/2024	PA 000716	(C02663)	GE	$0.00	$590.00	$478,581.10
15/jul/2024	PA 000717	(C02664)	GD Folio: 854, Factura: MGMH GTO LEG FEB	$2,850.00	$0.00	$481,431.10
15/jul/2024	PA 000717	(C02664)	GD Folio: 854, Factura: MGMH GTO LEG FEB	$2,590.00	$0.00	$484,021.10
15/jul/2024	PA 000717	(C02664)	GD Folio: 854, Factura: MGMH GTO LEG FEB	$15,500.00	$0.00	$499,521.10
15/jul/2024	PA 000717	(C02664)	GD Folio: 854, Factura: MGMH GTO LEG FEB	$1,193.89	$0.00	$500,714.99
15/jul/2024	PA 000717	(C02664)	GD Folio: 854, Factura: MGMH GTO LEG FEB	$576.00	$0.00	$501,290.99
15/jul/2024	PA 000717	(C02664)	GD Folio: 854, Factura: MGMH GTO LEG FEB	$910.10	$0.00	$502,201.09
15/jul/2024	PA 000717	(C02664)	GD Folio: 854, Factura: MGMH GTO LEG FEB	$25,000.00	$0.00	$527,201.09
15/jul/2024	PA 000717	(C02664)	GE	$0.00	$2,850.00	$524,351.09
15/jul/2024	PA 000717	(C02664)	GE	$0.00	$2,590.00	$521,761.09
15/jul/2024	PA 000717	(C02664)	GE	$0.00	$15,500.00	$506,261.09
15/jul/2024	PA 000717	(C02664)	GE	$0.00	$1,193.89	$505,067.20
15/jul/2024	PA 000717	(C02664)	GE	$0.00	$576.00	$504,491.20
15/jul/2024	PA 000717	(C02664)	GE	$0.00	$910.10	$503,581.10
15/jul/2024	PA 000717	(C02664)	GE	$0.00	$25,000.00	$478,581.10
15/jul/2024	PA 000718	(C02665)	GD Folio: 855, Factura: MGMH/GTO ADMVO FEB	$437.00	$0.00	$479,018.10
15/jul/2024	PA 000718	(C02665)	GD Folio: 855, Factura: MGMH/GTO ADMVO FEB	$627.00	$0.00	$479,645.10
15/jul/2024	PA 000718	(C02665)	GD Folio: 855, Factura: MGMH/GTO ADMVO FEB	$4,640.00	$0.00	$484,285.10
15/jul/2024	PA 000718	(C02665)	GD Folio: 855, Factura: MGMH/GTO ADMVO FEB	$12,000.00	$0.00	$496,285.10
15/jul/2024	PA 000718	(C02665)	GD Folio: 855, Factura: MGMH/GTO ADMVO FEB	$3,480.00	$0.00	$499,765.10
15/jul/2024	PA 000718	(C02665)	GD Folio: 855, Factura: MGMH/GTO ADMVO FEB	$2,522.07	$0.00	$502,287.17
15/jul/2024	PA 000718	(C02665)	GD Folio: 855, Factura: MGMH/GTO ADMVO FEB	$9,952.80	$0.00	$512,239.97
15/jul/2024	PA 000718	(C02665)	GD Folio: 855, Factura: MGMH/GTO ADMVO FEB	$1,013.26	$0.00	$513,253.23
15/jul/2024	PA 000718	(C02665)	GE	$0.00	$437.00	$512,816.23
15/jul/2024	PA 000718	(C02665)	GE	$0.00	$627.00	$512,189.23
15/jul/2024	PA 000718	(C02665)	GE	$0.00	$4,640.00	$507,549.23
15/jul/2024	PA 000718	(C02665)	GE	$0.00	$12,000.00	$495,549.23
15/jul/2024	PA 000718	(C02665)	GE	$0.00	$3,480.00	$492,069.23
15/jul/2024	PA 000718	(C02665)	GE	$0.00	$2,522.07	$489,547.16
15/jul/2024	PA 000718	(C02665)	GE	$0.00	$9,952.80	$479,594.36
15/jul/2024	PA 000718	(C02665)	GE	$0.00	$1,013.26	$478,581.10
15/jul/2024	PA 000719	(C02666)	GD Folio: 856, Factura: MGMH/GTO ADMVO ABRIL	$40,600.00	$0.00	$519,181.10
15/jul/2024	PA 000719	(C02666)	GD Folio: 856, Factura: MGMH/GTO ADMVO ABRIL	$4,640.00	$0.00	$523,821.10
15/jul/2024	PA 000719	(C02666)	GE	$0.00	$40,600.00	$483,221.10
15/jul/2024	PA 000719	(C02666)	GE	$0.00	$4,640.00	$478,581.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/jul/2024	PA 000720	(C02667)	GD Folio: 857, Factura: MGMH/GTO ADMVO MAYO	$2,320.00	$0.00	$480,901.10
15/jul/2024	PA 000720	(C02667)	GD Folio: 857, Factura: MGMH/GTO ADMVO MAYO	$50,228.00	$0.00	$531,129.10
15/jul/2024	PA 000720	(C02667)	GE	$0.00	$2,320.00	$528,809.10
15/jul/2024	PA 000720	(C02667)	GE	$0.00	$50,228.00	$478,581.10
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$359.00	$0.00	$478,940.10
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$1,063.00	$0.00	$480,003.10
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$900.00	$0.00	$480,903.10
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$20,217.86	$0.00	$501,120.96
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$213.24	$0.00	$501,334.20
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$1,320.00	$0.00	$502,654.20
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$2,552.00	$0.00	$505,206.20
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$1,303.80	$0.00	$506,510.00
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$4,778.00	$0.00	$511,288.00
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$600.00	$0.00	$511,888.00
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$500.00	$0.00	$512,388.00
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$2,119.53	$0.00	$514,507.53
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$836.80	$0.00	$515,344.33
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$1,914.00	$0.00	$517,258.33
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$1,914.00	$0.00	$519,172.33
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$1,856.00	$0.00	$521,028.33
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$190.00	$0.00	$521,218.33
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$2,320.00	$0.00	$523,538.33
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$374.00	$0.00	$523,912.33
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$800.01	$0.00	$524,712.34
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$1,785.00	$0.00	$526,497.34
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$600.00	$0.00	$527,097.34
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$2,089.50	$0.00	$529,186.84
15/jul/2024	PA 000721	(C02668)	GD Folio: 858, Factura: MGHM/GTO ADMVO JUNIO	$230.00	$0.00	$529,416.84
15/jul/2024	PA 000721	(C02668)	GE	$0.00	$359.00	$529,057.84
15/jul/2024	PA 000721	(C02668)	GE	$0.00	$1,063.00	$527,994.84
15/jul/2024	PA 000721	(C02668)	GE	$0.00	$900.00	$527,094.84
15/jul/2024	PA 000721	(C02668)	GE	$0.00	$20,217.86	$506,876.98
15/jul/2024	PA 000721	(C02668)	GE	$0.00	$213.24	$506,663.74
15/jul/2024	PA 000721	(C02668)	GE	$0.00	$1,320.00	$505,343.74
15/jul/2024	PA 000721	(C02668)	GE	$0.00	$2,552.00	$502,791.74
15/jul/2024	PA 000721	(C02668)	GE	$0.00	$1,303.80	$501,487.94
15/jul/2024	PA 000721	(C02668)	GE	$0.00	$4,778.00	$496,709.94
15/jul/2024	PA 000721	(C02668)	GE	$0.00	$600.00	$496,109.94
15/jul/2024	PA 000721	(C02668)	GE	$0.00	$500.00	$495,609.94
15/jul/2024	PA 000721	(C02668)	GE	$0.00	$2,119.53	$493,490.41
15/jul/2024	PA 000721	(C02668)	GE	$0.00	$836.80	$492,653.61
15/jul/2024	PA 000721	(C02668)	GE	$0.00	$1,914.00	$490,739.61
15/jul/2024	PA 000721	(C02668)	GE	$0.00	$1,914.00	$488,825.61
15/jul/2024	PA 000721	(C02668)	GE	$0.00	$1,856.00	$486,969.61
15/jul/2024	PA 000721	(C02668)	GE	$0.00	$190.00	$486,779.61
15/jul/2024	PA 000721	(C02668)	GE	$0.00	$2,320.00	$484,459.61
15/jul/2024	PA 000721	(C02668)	GE	$0.00	$374.00	$484,085.61
15/jul/2024	PA 000721	(C02668)	GE	$0.00	$800.01	$483,285.60
15/jul/2024	PA 000721	(C02668)	GE	$0.00	$1,785.00	$481,500.60
15/jul/2024	PA 000721	(C02668)	GE	$0.00	$600.00	$480,900.60
15/jul/2024	PA 000721	(C02668)	GE	$0.00	$2,089.50	$478,811.10
15/jul/2024	PA 000721	(C02668)	GE	$0.00	$230.00	$478,581.10
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$307.00	$0.00	$478,888.10
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$750.01	$0.00	$479,638.11
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$636.00	$0.00	$480,274.11
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$2,389.84	$0.00	$482,663.95
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$2,080.01	$0.00	$484,743.96
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$1,219.14	$0.00	$485,963.10
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$777.00	$0.00	$486,740.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$5,196.00	$0.00	$491,936.10
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$7,445.70	$0.00	$499,381.80
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$8,586.66	$0.00	$507,968.46
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$2,592.00	$0.00	$510,560.46
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$2,963.00	$0.00	$513,523.46
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$15,000.00	$0.00	$528,523.46
15/jul/2024	PA 000722	(C02669)	GD Folio: 859, Factura: LMGD/125/06/2024	$1,000.00	$0.00	$529,523.46
15/jul/2024	PA 000722	(C02669)	GE	$0.00	$307.00	$529,216.46
15/jul/2024	PA 000722	(C02669)	GE	$0.00	$750.01	$528,466.45
15/jul/2024	PA 000722	(C02669)	GE	$0.00	$636.00	$527,830.45
15/jul/2024	PA 000722	(C02669)	GE	$0.00	$2,389.84	$525,440.61
15/jul/2024	PA 000722	(C02669)	GE	$0.00	$2,080.01	$523,360.60
15/jul/2024	PA 000722	(C02669)	GE	$0.00	$1,219.14	$522,141.46
15/jul/2024	PA 000722	(C02669)	GE	$0.00	$777.00	$521,364.46
15/jul/2024	PA 000722	(C02669)	GE	$0.00	$5,196.00	$516,168.46
15/jul/2024	PA 000722	(C02669)	GE	$0.00	$7,445.70	$508,722.76
15/jul/2024	PA 000722	(C02669)	GE	$0.00	$8,586.66	$500,136.10
15/jul/2024	PA 000722	(C02669)	GE	$0.00	$2,592.00	$497,544.10
15/jul/2024	PA 000722	(C02669)	GE	$0.00	$2,963.00	$494,581.10
15/jul/2024	PA 000722	(C02669)	GE	$0.00	$15,000.00	$479,581.10
15/jul/2024	PA 000722	(C02669)	GE	$0.00	$1,000.00	$478,581.10
15/jul/2024	GD 000650	(P03596)	GD Folio: 650	$1,915,534.80	$0.00	$2,394,115.90
15/jul/2024	GD 000650	(P03596)	GD Folio: 650	$2,570,190.52	$0.00	$4,964,306.42
15/jul/2024	GD 000650	(P03596)	GD Folio: 650	$1,479.06	$0.00	$4,965,785.48
15/jul/2024	GD 000650	(P03596)	GD Folio: 650	$170,642.01	$0.00	$5,136,427.49
15/jul/2024	GD 000650	(P03596)	GD Folio: 650	$2,979,670.51	$0.00	$8,116,098.00
15/jul/2024	GD 000650	(P03596)	GD Folio: 650	$388,217.98	$0.00	$8,504,315.98
15/jul/2024	GD 000650	(P03596)	GD Folio: 650	$343,061.98	$0.00	$8,847,377.96
15/jul/2024	GE 000613	(P03597)	GE Folio: 613	$0.00	$1,915,534.80	$6,931,843.16
15/jul/2024	GE 000613	(P03597)	GE Folio: 613	$0.00	$2,570,190.52	$4,361,652.64
15/jul/2024	GE 000613	(P03597)	GE Folio: 613	$0.00	$1,479.06	$4,360,173.58
15/jul/2024	GE 000613	(P03597)	GE Folio: 613	$0.00	$170,642.01	$4,189,531.57
15/jul/2024	GE 000613	(P03597)	GE Folio: 613	$0.00	$2,979,670.51	$1,209,861.06
15/jul/2024	GE 000613	(P03597)	GE Folio: 613	$0.00	$388,217.98	$821,643.08
15/jul/2024	GE 000613	(P03597)	GE Folio: 613	$0.00	$343,061.98	$478,581.10
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	-$6,464.00	$0.00	$472,117.10
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	-$1,199.00	$0.00	$470,918.10
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	-$8,922.14	$0.00	$461,995.96
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	-$851.40	$0.00	$461,144.56
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	-$397.60	$0.00	$460,746.96
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	-$629.40	$0.00	$460,117.56
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	-$537.00	$0.00	$459,580.56
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	-$209.50	$0.00	$459,371.06
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	-$171.50	$0.00	$459,199.56
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	-$272.00	$0.00	$458,927.56
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	-$3,490.00	$0.00	$455,437.56
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	-$1,430.00	$0.00	$454,007.56
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	-$262.98	$0.00	$453,744.58
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	-$701.00	$0.00	$453,043.58
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	-$549.00	$0.00	$452,494.58
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	-$2,592.00	$0.00	$449,902.58
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	-$15,000.00	$0.00	$434,902.58
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	-$6,000.00	$0.00	$428,902.58
15/jul/2024	PA 000716	(C02776)	Cancelación GD Folio: 853, Factura: LMGD/126/06/2024	-$590.00	$0.00	$428,312.58
15/jul/2024	PA 000716	(C02776)	Cancelación GE	$0.00	-$6,464.00	$434,776.58
15/jul/2024	PA 000716	(C02776)	Cancelación GE	$0.00	-$1,199.00	$435,975.58
15/jul/2024	PA 000716	(C02776)	Cancelación GE	$0.00	-$8,922.14	$444,897.72
15/jul/2024	PA 000716	(C02776)	Cancelación GE	$0.00	-$851.40	$445,749.12
15/jul/2024	PA 000716	(C02776)	Cancelación GE	$0.00	-$397.60	$446,146.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/jul/2024	PA 000716	(C02776)	Cancelación GE	$0.00	-$629.40	$446,776.12
15/jul/2024	PA 000716	(C02776)	Cancelación GE	$0.00	-$537.00	$447,313.12
15/jul/2024	PA 000716	(C02776)	Cancelación GE	$0.00	-$209.50	$447,522.62
15/jul/2024	PA 000716	(C02776)	Cancelación GE	$0.00	-$171.50	$447,694.12
15/jul/2024	PA 000716	(C02776)	Cancelación GE	$0.00	-$272.00	$447,966.12
15/jul/2024	PA 000716	(C02776)	Cancelación GE	$0.00	-$3,490.00	$451,456.12
15/jul/2024	PA 000716	(C02776)	Cancelación GE	$0.00	-$1,430.00	$452,886.12
15/jul/2024	PA 000716	(C02776)	Cancelación GE	$0.00	-$262.98	$453,149.10
15/jul/2024	PA 000716	(C02776)	Cancelación GE	$0.00	-$701.00	$453,850.10
15/jul/2024	PA 000716	(C02776)	Cancelación GE	$0.00	-$549.00	$454,399.10
15/jul/2024	PA 000716	(C02776)	Cancelación GE	$0.00	-$2,592.00	$456,991.10
15/jul/2024	PA 000716	(C02776)	Cancelación GE	$0.00	-$15,000.00	$471,991.10
15/jul/2024	PA 000716	(C02776)	Cancelación GE	$0.00	-$6,000.00	$477,991.10
15/jul/2024	PA 000716	(C02776)	Cancelación GE	$0.00	-$590.00	$478,581.10
15/jul/2024	GD 000691	(P03705)	GD Folio: 691	$2,000.00	$0.00	$480,581.10
15/jul/2024	CO 000902	(P03727)	GD Compra : 902 Factura: LP 296496, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$11,799.00	$0.00	$492,380.10
15/jul/2024		**323**	**Subtotal**	**9,520,156.33**	**9,473,497.38**	
16/jul/2024	GE 000601	(P03542)	GE Folio: 601	$0.00	$2,256.80	$490,123.30
16/jul/2024	PP 000585	(P03547)	GE Compra : 843, Pago Programado: 585	$0.00	$689.45	$489,433.85
16/jul/2024	GE 000602	(P03553)	GE Folio: 602	$0.00	$58,985.61	$430,448.24
16/jul/2024	GE 000602	(P03553)	GE Folio: 602	$0.00	$189,279.60	$241,168.64
16/jul/2024	PP 000586	(P03554)	GE Compra : 844, Pago Programado: 586	$0.00	$56,895.00	$184,273.64
16/jul/2024	PP 000587	(P03555)	GE Compra : 845, Pago Programado: 587	$0.00	$49,337.00	$134,936.64
16/jul/2024	PP 000588	(P03556)	GE Compra : 846, Pago Programado: 588	$0.00	$11,495.60	$123,441.04
16/jul/2024	PP 000589	(P03557)	GE Compra : 847, Pago Programado: 589	$0.00	$9,976.00	$113,465.04
16/jul/2024	PP 000590	(P03558)	GE Compra : 848, Pago Programado: 590	$0.00	$15,764.40	$97,700.64
16/jul/2024	PP 000590	(P03558)	GE Compra : 848, Pago Programado: 590	$0.00	$171.72	$97,528.92
16/jul/2024	CO 000860	(P03577)	GD Compra : 860 Factura: F1B0DDB9A155, 670 JOSE LUIS LICONA RUIZ	$5,000.01	$0.00	$102,528.93
16/jul/2024	GD 000647	(P03580)	GD Folio: 647	$12,564.32	$0.00	$115,093.25
16/jul/2024	CG 000054	(D00166)	GD MÁRQUEZ ESPINOZA BLANCA BELIA, Folio: 861, Factura: 949 B2211 A2546	$366.00	$0.00	$115,459.25
16/jul/2024	CG 000054	(D00166)	GD MÁRQUEZ ESPINOZA BLANCA BELIA, Folio: 861, Factura: 949 B2211 A2546	$549.00	$0.00	$116,008.25
16/jul/2024	CG 000054	(D00166)	GD MÁRQUEZ ESPINOZA BLANCA BELIA, Folio: 861, Factura: 949 B2211 A2546	$1,085.00	$0.00	$117,093.25
16/jul/2024	CG 000054	(D00166)	GE MÁRQUEZ ESPINOZA BLANCA BELIA	$0.00	$366.00	$116,727.25
16/jul/2024	CG 000054	(D00166)	GE MÁRQUEZ ESPINOZA BLANCA BELIA	$0.00	$549.00	$116,178.25
16/jul/2024	CG 000054	(D00166)	GE MÁRQUEZ ESPINOZA BLANCA BELIA	$0.00	$1,085.00	$115,093.25
16/jul/2024		**18**	**Subtotal**	**19,564.33**	**396,851.18**	
17/jul/2024	GD 000639	(P03560)	GD Folio: 639	$40,000.00	$0.00	$155,093.25
17/jul/2024	GD 000640	(P03561)	GD Folio: 640	$40,000.00	$0.00	$195,093.25
17/jul/2024	GD 000641	(P03562)	GD Folio: 641	$40,000.00	$0.00	$235,093.25
17/jul/2024	GD 000642	(P03563)	GD Folio: 642	$40,000.00	$0.00	$275,093.25
17/jul/2024	GD 000643	(P03564)	GD Folio: 643	$40,000.00	$0.00	$315,093.25
17/jul/2024	GD 000644	(P03565)	GD Folio: 644	$40,000.00	$0.00	$355,093.25
17/jul/2024	GD 000645	(P03566)	GD Folio: 645	$40,000.00	$0.00	$395,093.25
17/jul/2024	GD 000646	(P03567)	GD Folio: 646	$40,000.00	$0.00	$435,093.25
17/jul/2024	GE 000603	(P03568)	GE Folio: 603	$0.00	$40,000.00	$395,093.25
17/jul/2024	GE 000604	(P03569)	GE Folio: 604	$0.00	$40,000.00	$355,093.25
17/jul/2024	GE 000605	(P03570)	GE Folio: 605	$0.00	$40,000.00	$315,093.25
17/jul/2024	GE 000606	(P03571)	GE Folio: 606	$0.00	$40,000.00	$275,093.25

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/jul/2024	GE 000607	(P03572)	GE Folio: 607	$0.00	$40,000.00	$235,093.25
17/jul/2024	GE 000608	(P03573)	GE Folio: 608	$0.00	$40,000.00	$195,093.25
17/jul/2024	GE 000609	(P03574)	GE Folio: 609	$0.00	$40,000.00	$155,093.25
17/jul/2024	GE 000610	(P03575)	GE Folio: 610	$0.00	$40,000.00	$115,093.25
17/jul/2024	PP 000591	(P03578)	GE Compra : 860, Pago Programado: 591	$0.00	$5,000.01	$110,093.24
17/jul/2024	GE 000611	(P03582)	GE Folio: 611	$0.00	$12,564.32	$97,528.92
17/jul/2024	GD 000648	(P03584)	GD Folio: 648	$4,477.65	$0.00	$102,006.57
17/jul/2024	CO 000862	(P03586)	GD Compra : 862 Factura: AV-23829, 885 GRUPO COPYTEL	$31,951.16	$0.00	$133,957.73
17/jul/2024	CO 000863	(P03588)	GD Compra : 863 Factura: 736228752c78, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$125,064.34	$0.00	$259,022.07
17/jul/2024	CO 000864	(P03591)	GD Compra : 864 Factura: AV-23830, 885 GRUPO COPYTEL	$29,232.00	$0.00	$288,254.07
17/jul/2024	CG 000055	(D00167)	GD Loreto Artemio Velez Agundez, Folio: 865, Factura: BABBH-112737 BBABC-547492	$329.90	$0.00	$288,583.97
17/jul/2024	CG 000055	(D00167)	GD Loreto Artemio Velez Agundez, Folio: 865, Factura: BABBH-112737 BBABC-547492	$2,343.71	$0.00	$290,927.68
17/jul/2024	CG 000055	(D00167)	GD Loreto Artemio Velez Agundez, Folio: 865, Factura: BABBH-112737 BBABC-547492	$719.17	$0.00	$291,646.85
17/jul/2024	CG 000055	(D00167)	GD Loreto Artemio Velez Agundez, Folio: 865, Factura: BABBH-112737 BBABC-547492	$1,085.01	$0.00	$292,731.86
17/jul/2024	CG 000055	(D00167)	GD Loreto Artemio Velez Agundez, Folio: 865, Factura: BABBH-112737 BBABC-547492	$308.36	$0.00	$293,040.22
17/jul/2024	CG 000055	(D00167)	GD Loreto Artemio Velez Agundez, Folio: 865, Factura: BABBH-112737 BBABC-547492	$200.00	$0.00	$293,240.22
17/jul/2024	CG 000055	(D00167)	GE Loreto Artemio Velez Agundez	$0.00	$329.90	$292,910.32
17/jul/2024	CG 000055	(D00167)	GE Loreto Artemio Velez Agundez	$0.00	$2,343.71	$290,566.61
17/jul/2024	CG 000055	(D00167)	GE Loreto Artemio Velez Agundez	$0.00	$719.17	$289,847.44
17/jul/2024	CG 000055	(D00167)	GE Loreto Artemio Velez Agundez	$0.00	$1,085.01	$288,762.43
17/jul/2024	CG 000055	(D00167)	GE Loreto Artemio Velez Agundez	$0.00	$308.36	$288,454.07
17/jul/2024	CG 000055	(D00167)	GE Loreto Artemio Velez Agundez	$0.00	$200.00	$288,254.07
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$1,749.98	$0.00	$290,004.05
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$390.00	$0.00	$290,394.05
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$316.00	$0.00	$290,710.05
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$2,138.00	$0.00	$292,848.05
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$1,297.00	$0.00	$294,145.05
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$2,373.00	$0.00	$296,518.05
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$240.00	$0.00	$296,758.05
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$1,512.50	$0.00	$298,270.55
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$3,500.00	$0.00	$301,770.55
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$1,581.81	$0.00	$303,352.36
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$1,552.00	$0.00	$304,904.36
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$169.00	$0.00	$305,073.36
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$916.01	$0.00	$305,989.37
17/jul/2024	PA 000730	(C02695)	GD Folio: 866, Factura: ELV GTO LEG MAYO	$1,749.31	$0.00	$307,738.68
17/jul/2024	PA 000730	(C02695)	GE	$0.00	$1,749.98	$305,988.70
17/jul/2024	PA 000730	(C02695)	GE	$0.00	$390.00	$305,598.70
17/jul/2024	PA 000730	(C02695)	GE	$0.00	$316.00	$305,282.70
17/jul/2024	PA 000730	(C02695)	GE	$0.00	$2,138.00	$303,144.70
17/jul/2024	PA 000730	(C02695)	GE	$0.00	$1,297.00	$301,847.70
17/jul/2024	PA 000730	(C02695)	GE	$0.00	$2,373.00	$299,474.70
17/jul/2024	PA 000730	(C02695)	GE	$0.00	$240.00	$299,234.70
17/jul/2024	PA 000730	(C02695)	GE	$0.00	$1,512.50	$297,722.20
17/jul/2024	PA 000730	(C02695)	GE	$0.00	$3,500.00	$294,222.20
17/jul/2024	PA 000730	(C02695)	GE	$0.00	$1,581.81	$292,640.39
17/jul/2024	PA 000730	(C02695)	GE	$0.00	$1,552.00	$291,088.39
17/jul/2024	PA 000730	(C02695)	GE	$0.00	$169.00	$290,919.39
17/jul/2024	PA 000730	(C02695)	GE	$0.00	$916.01	$290,003.38
17/jul/2024	PA 000730	(C02695)	GE	$0.00	$1,749.31	$288,254.07
17/jul/2024	GD 000649	(P03594)	GD Folio: 649	$40,000.00	$0.00	$328,254.07
17/jul/2024	GE 000612	(P03595)	GE Folio: 612	$0.00	$40,000.00	$288,254.07
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$519.20	$0.00	$288,773.27

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$5,906.00	$0.00	$294,679.27
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$1,047.29	$0.00	$295,726.56
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$972.64	$0.00	$296,699.20
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$139.70	$0.00	$296,838.90
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$1,350.00	$0.00	$298,188.90
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$977.35	$0.00	$299,166.25
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$200.00	$0.00	$299,366.25
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$500.00	$0.00	$299,866.25
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$938.00	$0.00	$300,804.25
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$1,941.00	$0.00	$302,745.25
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$132.00	$0.00	$302,877.25
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$180.00	$0.00	$303,057.25
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$925.00	$0.00	$303,982.25
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$603.90	$0.00	$304,586.15
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$2,902.00	$0.00	$307,488.15
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$2,800.00	$0.00	$310,288.15
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$1,273.72	$0.00	$311,561.87
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$200.00	$0.00	$311,761.87
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$950.00	$0.00	$312,711.87
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$598.56	$0.00	$313,310.43
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$995.00	$0.00	$314,305.43
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$1,500.00	$0.00	$315,805.43
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$624.75	$0.00	$316,430.18
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$500.00	$0.00	$316,930.18
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$700.00	$0.00	$317,630.18
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$400.00	$0.00	$318,030.18
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$500.00	$0.00	$318,530.18
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$252.00	$0.00	$318,782.18
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$485.23	$0.00	$319,267.41
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$696.00	$0.00	$319,963.41
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$700.00	$0.00	$320,663.41
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$1,975.00	$0.00	$322,638.41
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$500.00	$0.00	$323,138.41
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$1,500.00	$0.00	$324,638.41
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$271.85	$0.00	$324,910.26
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$3,999.00	$0.00	$328,909.26
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$2,785.00	$0.00	$331,694.26
17/jul/2024	PA 000731	(C02698)	GD Folio: 867, Factura: ELV GTO LEG JUNIO	$3,000.00	$0.00	$334,694.26
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$519.20	$334,175.06
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$5,906.00	$328,269.06
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$1,047.29	$327,221.77
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$972.64	$326,249.13
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$139.70	$326,109.43
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$1,350.00	$324,759.43
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$977.35	$323,782.08
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$200.00	$323,582.08
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$500.00	$323,082.08
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$938.00	$322,144.08
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$1,941.00	$320,203.08
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$132.00	$320,071.08
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$180.00	$319,891.08
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$925.00	$318,966.08
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$603.90	$318,362.18
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$2,902.00	$315,460.18
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$2,800.00	$312,660.18
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$1,273.72	$311,386.46
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$200.00	$311,186.46
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$950.00	$310,236.46
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$598.56	$309,637.90

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$995.00	$308,642.90
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$1,500.00	$307,142.90
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$624.75	$306,518.15
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$500.00	$306,018.15
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$700.00	$305,318.15
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$400.00	$304,918.15
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$500.00	$304,418.15
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$252.00	$304,166.15
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$485.23	$303,680.92
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$696.00	$302,984.92
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$700.00	$302,284.92
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$1,975.00	$300,309.92
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$500.00	$299,809.92
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$1,500.00	$298,309.92
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$271.85	$298,038.07
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$3,999.00	$294,039.07
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$2,785.00	$291,254.07
17/jul/2024	PA 000731	(C02698)	GE	$0.00	$3,000.00	$288,254.07
17/jul/2024	PA 000732	(C02699)	GD Folio: 868, Factura: 0126/EMP/2024	$60,000.00	$0.00	$348,254.07
17/jul/2024	PA 000732	(C02699)	GE	$0.00	$60,000.00	$288,254.07
17/jul/2024	PA 000733	(C02700)	GD Folio: 869, Factura: 0127/EMP/2024	$60,000.00	$0.00	$348,254.07
17/jul/2024	PA 000733	(C02700)	GE	$0.00	$60,000.00	$288,254.07
17/jul/2024	PA 000734	(C02701)	GD Folio: 870, Factura: DERC/091/2024	$37,200.88	$0.00	$325,454.95
17/jul/2024	PA 000734	(C02701)	GD Folio: 870, Factura: DERC/091/2024	$140.00	$0.00	$325,594.95
17/jul/2024	PA 000734	(C02701)	GD Folio: 870, Factura: DERC/091/2024	$327.00	$0.00	$325,921.95
17/jul/2024	PA 000734	(C02701)	GD Folio: 870, Factura: DERC/091/2024	$1,400.00	$0.00	$327,321.95
17/jul/2024	PA 000734	(C02701)	GD Folio: 870, Factura: DERC/091/2024	$5,863.19	$0.00	$333,185.14
17/jul/2024	PA 000734	(C02701)	GD Folio: 870, Factura: DERC/091/2024	$8,592.60	$0.00	$341,777.74
17/jul/2024	PA 000734	(C02701)	GD Folio: 870, Factura: DERC/091/2024	$7,312.00	$0.00	$349,089.74
17/jul/2024	PA 000734	(C02701)	GE	$0.00	$37,200.88	$311,888.86
17/jul/2024	PA 000734	(C02701)	GE	$0.00	$140.00	$311,748.86
17/jul/2024	PA 000734	(C02701)	GE	$0.00	$327.00	$311,421.86
17/jul/2024	PA 000734	(C02701)	GE	$0.00	$1,400.00	$310,021.86
17/jul/2024	PA 000734	(C02701)	GE	$0.00	$5,863.19	$304,158.67
17/jul/2024	PA 000734	(C02701)	GE	$0.00	$8,592.60	$295,566.07
17/jul/2024	PA 000734	(C02701)	GE	$0.00	$7,312.00	$288,254.07
17/jul/2024	PA 000735	(C02702)	GD Folio: 871, Factura: DERC/092/2024	$1,374.00	$0.00	$289,628.07
17/jul/2024	PA 000735	(C02702)	GD Folio: 871, Factura: DERC/092/2024	$1,536.00	$0.00	$291,164.07
17/jul/2024	PA 000735	(C02702)	GD Folio: 871, Factura: DERC/092/2024	$10,108.94	$0.00	$301,273.01
17/jul/2024	PA 000735	(C02702)	GD Folio: 871, Factura: DERC/092/2024	$7,500.00	$0.00	$308,773.01
17/jul/2024	PA 000735	(C02702)	GD Folio: 871, Factura: DERC/092/2024	$9,603.49	$0.00	$318,376.50
17/jul/2024	PA 000735	(C02702)	GD Folio: 871, Factura: DERC/092/2024	$671.00	$0.00	$319,047.50
17/jul/2024	PA 000735	(C02702)	GD Folio: 871, Factura: DERC/092/2024	$4,800.00	$0.00	$323,847.50
17/jul/2024	PA 000735	(C02702)	GD Folio: 871, Factura: DERC/092/2024	$25,697.48	$0.00	$349,544.98
17/jul/2024	PA 000735	(C02702)	GE	$0.00	$1,374.00	$348,170.98
17/jul/2024	PA 000735	(C02702)	GE	$0.00	$1,536.00	$346,634.98
17/jul/2024	PA 000735	(C02702)	GE	$0.00	$10,108.94	$336,526.04
17/jul/2024	PA 000735	(C02702)	GE	$0.00	$7,500.00	$329,026.04
17/jul/2024	PA 000735	(C02702)	GE	$0.00	$9,603.49	$319,422.55
17/jul/2024	PA 000735	(C02702)	GE	$0.00	$671.00	$318,751.55
17/jul/2024	PA 000735	(C02702)	GE	$0.00	$4,800.00	$313,951.55
17/jul/2024	PA 000735	(C02702)	GE	$0.00	$25,697.48	$288,254.07
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$219.00	$0.00	$288,473.07
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$412.88	$0.00	$288,885.95
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$488.85	$0.00	$289,374.80
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$1,629.66	$0.00	$291,004.46
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$1,355.90	$0.00	$292,360.36
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$178.00	$0.00	$292,538.36
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$594.92	$0.00	$293,133.28

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$169.00	$0.00	$293,302.28
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$113.16	$0.00	$293,415.44
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$28.50	$0.00	$293,443.94
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$3,854.46	$0.00	$297,298.40
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$16,895.43	$0.00	$314,193.83
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$240.60	$0.00	$314,434.43
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$2,500.00	$0.00	$316,934.43
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$4,500.00	$0.00	$321,434.43
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$612.78	$0.00	$322,047.21
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$6,065.33	$0.00	$328,112.54
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$1,360.33	$0.00	$329,472.87
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$53.00	$0.00	$329,525.87
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$1,160.00	$0.00	$330,685.87
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$1,000.00	$0.00	$331,685.87
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$1,500.00	$0.00	$333,185.87
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$214.00	$0.00	$333,399.87
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$500.00	$0.00	$333,899.87
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$4,611.39	$0.00	$338,511.26
17/jul/2024	PA 000736	(C02704)	GD Folio: 872, Factura: 0143/EMP/2024	$587.00	$0.00	$339,098.26
17/jul/2024	PA 000736	(C02704)	GE	$0.00	$219.00	$338,879.26
17/jul/2024	PA 000736	(C02704)	GE	$0.00	$412.88	$338,466.38
17/jul/2024	PA 000736	(C02704)	GE	$0.00	$488.85	$337,977.53
17/jul/2024	PA 000736	(C02704)	GE	$0.00	$1,629.66	$336,347.87
17/jul/2024	PA 000736	(C02704)	GE	$0.00	$1,355.90	$334,991.97
17/jul/2024	PA 000736	(C02704)	GE	$0.00	$178.00	$334,813.97
17/jul/2024	PA 000736	(C02704)	GE	$0.00	$594.92	$334,219.05
17/jul/2024	PA 000736	(C02704)	GE	$0.00	$169.00	$334,050.05
17/jul/2024	PA 000736	(C02704)	GE	$0.00	$113.16	$333,936.89
17/jul/2024	PA 000736	(C02704)	GE	$0.00	$28.50	$333,908.39
17/jul/2024	PA 000736	(C02704)	GE	$0.00	$3,854.46	$330,053.93
17/jul/2024	PA 000736	(C02704)	GE	$0.00	$16,895.43	$313,158.50
17/jul/2024	PA 000736	(C02704)	GE	$0.00	$240.60	$312,917.90
17/jul/2024	PA 000736	(C02704)	GE	$0.00	$2,500.00	$310,417.90
17/jul/2024	PA 000736	(C02704)	GE	$0.00	$4,500.00	$305,917.90
17/jul/2024	PA 000736	(C02704)	GE	$0.00	$612.78	$305,305.12
17/jul/2024	PA 000736	(C02704)	GE	$0.00	$6,065.33	$299,239.79
17/jul/2024	PA 000736	(C02704)	GE	$0.00	$1,360.33	$297,879.46
17/jul/2024	PA 000736	(C02704)	GE	$0.00	$53.00	$297,826.46
17/jul/2024	PA 000736	(C02704)	GE	$0.00	$1,160.00	$296,666.46
17/jul/2024	PA 000736	(C02704)	GE	$0.00	$1,000.00	$295,666.46
17/jul/2024	PA 000736	(C02704)	GE	$0.00	$1,500.00	$294,166.46
17/jul/2024	PA 000736	(C02704)	GE	$0.00	$214.00	$293,952.46
17/jul/2024	PA 000736	(C02704)	GE	$0.00	$500.00	$293,452.46
17/jul/2024	PA 000736	(C02704)	GE	$0.00	$4,611.39	$288,841.07
17/jul/2024	PA 000736	(C02704)	GE	$0.00	$587.00	$288,254.07
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$810.00	$0.00	$289,064.07
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$2,790.00	$0.00	$291,854.07
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$960.11	$0.00	$292,814.18
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$6,000.00	$0.00	$298,814.18
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$5,500.00	$0.00	$304,314.18
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$649.99	$0.00	$304,964.17
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$412.01	$0.00	$305,376.18
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$63.99	$0.00	$305,440.17
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$160.00	$0.00	$305,600.17
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$1,937.75	$0.00	$307,537.92
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$5,810.30	$0.00	$313,348.22
17/jul/2024	PA 000737	(C02706)	GD Folio: 873, Factura: DERC/093/2024	$30,419.59	$0.00	$343,767.81
17/jul/2024	PA 000737	(C02706)	GE	$0.00	$810.00	$342,957.81
17/jul/2024	PA 000737	(C02706)	GE	$0.00	$2,790.00	$340,167.81

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/jul/2024	PA 000737	(C02706)	GE	$0.00	$960.11	$339,207.70
17/jul/2024	PA 000737	(C02706)	GE	$0.00	$6,000.00	$333,207.70
17/jul/2024	PA 000737	(C02706)	GE	$0.00	$5,500.00	$327,707.70
17/jul/2024	PA 000737	(C02706)	GE	$0.00	$649.99	$327,057.71
17/jul/2024	PA 000737	(C02706)	GE	$0.00	$412.01	$326,645.70
17/jul/2024	PA 000737	(C02706)	GE	$0.00	$63.99	$326,581.71
17/jul/2024	PA 000737	(C02706)	GE	$0.00	$160.00	$326,421.71
17/jul/2024	PA 000737	(C02706)	GE	$0.00	$1,937.75	$324,483.96
17/jul/2024	PA 000737	(C02706)	GE	$0.00	$5,810.30	$318,673.66
17/jul/2024	PA 000737	(C02706)	GE	$0.00	$30,419.59	$288,254.07
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$2,130.00	$0.00	$290,384.07
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$327.71	$0.00	$290,711.78
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$217.99	$0.00	$290,929.77
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$527.73	$0.00	$291,457.50
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$150.78	$0.00	$291,608.28
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$499.00	$0.00	$292,107.28
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$1,038.00	$0.00	$293,145.28
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$5,480.00	$0.00	$298,625.28
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$30,419.59	$0.00	$329,044.87
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$4,000.00	$0.00	$333,044.87
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$4,800.00	$0.00	$337,844.87
17/jul/2024	PA 000738	(C02707)	GD Folio: 874, Factura: DERC/094/2024	$6,000.00	$0.00	$343,844.87
17/jul/2024	PA 000738	(C02707)	GE	$0.00	$2,130.00	$341,714.87
17/jul/2024	PA 000738	(C02707)	GE	$0.00	$327.71	$341,387.16
17/jul/2024	PA 000738	(C02707)	GE	$0.00	$217.99	$341,169.17
17/jul/2024	PA 000738	(C02707)	GE	$0.00	$527.73	$340,641.44
17/jul/2024	PA 000738	(C02707)	GE	$0.00	$150.78	$340,490.66
17/jul/2024	PA 000738	(C02707)	GE	$0.00	$499.00	$339,991.66
17/jul/2024	PA 000738	(C02707)	GE	$0.00	$1,038.00	$338,953.66
17/jul/2024	PA 000738	(C02707)	GE	$0.00	$5,480.00	$333,473.66
17/jul/2024	PA 000738	(C02707)	GE	$0.00	$30,419.59	$303,054.07
17/jul/2024	PA 000738	(C02707)	GE	$0.00	$4,000.00	$299,054.07
17/jul/2024	PA 000738	(C02707)	GE	$0.00	$4,800.00	$294,254.07
17/jul/2024	PA 000738	(C02707)	GE	$0.00	$6,000.00	$288,254.07
17/jul/2024	CG 000058	(D00177)	GD OJEDA GONZÁLEZ MARÍA LUISA, Folio: 974, Factura: MLOG1312024	$397.60	$0.00	$288,651.67
17/jul/2024	CG 000058	(D00177)	GD OJEDA GONZÁLEZ MARÍA LUISA, Folio: 974, Factura: MLOG1312024	$302.40	$0.00	$288,954.07
17/jul/2024	CG 000058	(D00177)	GE OJEDA GONZÁLEZ MARÍA LUISA	$0.00	$397.60	$288,556.47
17/jul/2024	CG 000058	(D00177)	GE OJEDA GONZÁLEZ MARÍA LUISA	$0.00	$302.40	$288,254.07
17/jul/2024	CG 000059	(D00178)	GD OJEDA GONZÁLEZ MARÍA LUISA, Folio: 975, Factura: MLOG132/2024	$420.00	$0.00	$288,674.07
17/jul/2024	CG 000059	(D00178)	GD OJEDA GONZÁLEZ MARÍA LUISA, Folio: 975, Factura: MLOG132/2024	$280.00	$0.00	$288,954.07
17/jul/2024	CG 000059	(D00178)	GE OJEDA GONZÁLEZ MARÍA LUISA	$0.00	$420.00	$288,534.07
17/jul/2024	CG 000059	(D00178)	GE OJEDA GONZÁLEZ MARÍA LUISA	$0.00	$280.00	$288,254.07
17/jul/2024	CG 000060	(D00179)	GD OJEDA GONZÁLEZ MARÍA LUISA, Folio: 976, Factura: MLOG1332024	$700.00	$0.00	$288,954.07
17/jul/2024	CG 000060	(D00179)	GE OJEDA GONZÁLEZ MARÍA LUISA	$0.00	$700.00	$288,254.07
17/jul/2024	CG 000061	(D00180)	GD OJEDA GONZÁLEZ MARÍA LUISA, Folio: 977, Factura: MLOG134/2024	$700.00	$0.00	$288,954.07
17/jul/2024	CG 000061	(D00180)	GE OJEDA GONZÁLEZ MARÍA LUISA	$0.00	$700.00	$288,254.07
17/jul/2024		**288**	**Subtotal**	**1,028,511.41**	**855,350.59**	
18/jul/2024	PP 000592	(P03592)	GE Compra : 862, Pago Programado: 592	$0.00	$31,951.16	$256,302.91
18/jul/2024	GD 000651	(P03599)	GD Folio: 651	$40,000.00	$0.00	$296,302.91
18/jul/2024	GD 000652	(P03600)	GD Folio: 652	$40,000.00	$0.00	$336,302.91
18/jul/2024	GD 000653	(P03601)	GD Folio: 653	$40,000.00	$0.00	$376,302.91

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/jul/2024	GD 000654	(P03602)	GD Folio: 654	$40,000.00	$0.00	$416,302.91
18/jul/2024	GD 000655	(P03603)	GD Folio: 655	$40,000.00	$0.00	$456,302.91
18/jul/2024	GD 000656	(P03604)	GD Folio: 656	$40,000.00	$0.00	$496,302.91
18/jul/2024	GD 000657	(P03605)	GD Folio: 657	$40,000.00	$0.00	$536,302.91
18/jul/2024	GD 000658	(P03606)	GD Folio: 658	$40,000.00	$0.00	$576,302.91
18/jul/2024	GD 000659	(P03607)	GD Folio: 659	$40,000.00	$0.00	$616,302.91
18/jul/2024	GD 000660	(P03608)	GD Folio: 660	$44,500.00	$0.00	$660,802.91
18/jul/2024	GD 000661	(P03609)	GD Folio: 661	$39,500.00	$0.00	$700,302.91
18/jul/2024	GD 000662	(P03611)	GD Folio: 662	$80,315.56	$0.00	$780,618.47
18/jul/2024	GE 000614	(P03612)	GE Folio: 614	$0.00	$80,315.56	$700,302.91
18/jul/2024	GD 000663	(P03614)	GD Folio: 663	$347,984.83	$0.00	$1,048,287.74
18/jul/2024	GD 000663	(P03614)	GD Folio: 663	$359,115.32	$0.00	$1,407,403.06
18/jul/2024	GE 000615	(P03615)	GE Folio: 615	$0.00	$347,984.83	$1,059,418.23
18/jul/2024	GE 000615	(P03615)	GE Folio: 615	$0.00	$359,115.32	$700,302.91
18/jul/2024	GE 000617	(P03617)	GE Folio: 617	$0.00	$40,000.00	$660,302.91
18/jul/2024	GE 000618	(P03618)	GE Folio: 618	$0.00	$40,000.00	$620,302.91
18/jul/2024	GE 000619	(P03619)	GE Folio: 619	$0.00	$40,000.00	$580,302.91
18/jul/2024	GE 000620	(P03620)	GE Folio: 620	$0.00	$40,000.00	$540,302.91
18/jul/2024	GE 000621	(P03621)	GE Folio: 621	$0.00	$40,000.00	$500,302.91
18/jul/2024	GE 000622	(P03622)	GE Folio: 622	$0.00	$40,000.00	$460,302.91
18/jul/2024	GE 000623	(P03623)	GE Folio: 623	$0.00	$40,000.00	$420,302.91
18/jul/2024	GE 000624	(P03624)	GE Folio: 624	$0.00	$40,000.00	$380,302.91
18/jul/2024	GE 000625	(P03625)	GE Folio: 625	$0.00	$40,000.00	$340,302.91
18/jul/2024	GE 000626	(P03626)	GE Folio: 626	$0.00	$44,500.00	$295,802.91
18/jul/2024	GE 000627	(P03627)	GE Folio: 627	$0.00	$39,500.00	$256,302.91
18/jul/2024	GD 000664	(P03630)	GD Folio: 664	$3,201.00	$0.00	$259,503.91
18/jul/2024	GD 000665	(P03632)	GD Folio: 665	$6,563.00	$0.00	$266,066.91
18/jul/2024	CO 000875	(P03637)	GD Compra : 875 Factura: 9AA15EC06BD6 CB22 DM43143, 788 LORETO ARTEMIO VELEZ AGUNDEZ	$362.80	$0.00	$266,429.71
18/jul/2024	CO 000875	(P03637)	GD Compra : 875 Factura: 9AA15EC06BD6 CB22 DM43143, 788 LORETO ARTEMIO VELEZ AGUNDEZ	$6,570.81	$0.00	$273,000.52
18/jul/2024	CO 000875	(P03637)	GD Compra : 875 Factura: 9AA15EC06BD6 CB22 DM43143, 788 LORETO ARTEMIO VELEZ AGUNDEZ	$1,950.00	$0.00	$274,950.52
18/jul/2024	CO 000875	(P03637)	GD Compra : 875 Factura: 9AA15EC06BD6 CB22 DM43143, 788 LORETO ARTEMIO VELEZ AGUNDEZ	$357.80	$0.00	$275,308.32
18/jul/2024	CO 000875	(P03637)	GD Compra : 875 Factura: 9AA15EC06BD6 CB22 DM43143, 788 LORETO ARTEMIO VELEZ AGUNDEZ	$599.95	$0.00	$275,908.27
18/jul/2024	CO 000875	(P03637)	GD Compra : 875 Factura: 9AA15EC06BD6 CB22 DM43143, 788 LORETO ARTEMIO VELEZ AGUNDEZ	$215.00	$0.00	$276,123.27
18/jul/2024	PA 000740	(C02728)	GD Folio: 876, Factura: OAT GTOADMVO MAYO	$5,800.00	$0.00	$281,923.27
18/jul/2024	PA 000740	(C02728)	GD Folio: 876, Factura: OAT GTOADMVO MAYO	$9,280.00	$0.00	$291,203.27
18/jul/2024	PA 000740	(C02728)	GD Folio: 876, Factura: OAT GTOADMVO MAYO	$9,280.00	$0.00	$300,483.27
18/jul/2024	PA 000740	(C02728)	GD Folio: 876, Factura: OAT GTOADMVO MAYO	$9,280.00	$0.00	$309,763.27
18/jul/2024	PA 000740	(C02728)	GD Folio: 876, Factura: OAT GTOADMVO MAYO	$12,999.35	$0.00	$322,762.62
18/jul/2024	PA 000740	(C02728)	GD Folio: 876, Factura: OAT GTOADMVO MAYO	$926.00	$0.00	$323,688.62
18/jul/2024	PA 000740	(C02728)	GD Folio: 876, Factura: OAT GTOADMVO MAYO	$648.95	$0.00	$324,337.57
18/jul/2024	PA 000740	(C02728)	GD Folio: 876, Factura: OAT GTOADMVO MAYO	$588.00	$0.00	$324,925.57
18/jul/2024	PA 000740	(C02728)	GD Folio: 876, Factura: OAT GTOADMVO MAYO	$1,020.00	$0.00	$325,945.57
18/jul/2024	PA 000740	(C02728)	GD Folio: 876, Factura: OAT GTOADMVO MAYO	$600.00	$0.00	$326,545.57
18/jul/2024	PA 000740	(C02728)	GE	$0.00	$5,800.00	$320,745.57
18/jul/2024	PA 000740	(C02728)	GE	$0.00	$9,280.00	$311,465.57
18/jul/2024	PA 000740	(C02728)	GE	$0.00	$9,280.00	$302,185.57
18/jul/2024	PA 000740	(C02728)	GE	$0.00	$9,280.00	$292,905.57
18/jul/2024	PA 000740	(C02728)	GE	$0.00	$12,999.35	$279,906.22
18/jul/2024	PA 000740	(C02728)	GE	$0.00	$926.00	$278,980.22
18/jul/2024	PA 000740	(C02728)	GE	$0.00	$648.95	$278,331.27
18/jul/2024	PA 000740	(C02728)	GE	$0.00	$588.00	$277,743.27
18/jul/2024	PA 000740	(C02728)	GE	$0.00	$1,020.00	$276,723.27
18/jul/2024	PA 000740	(C02728)	GE	$0.00	$600.00	$276,123.27
18/jul/2024	PA 000742	(C02730)	GD Folio: 877, Factura: OAO GTO ADMVO ABRIL	$40,000.00	$0.00	$316,123.27

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/jul/2024	PA 000742	(C02730)	GD Folio: 877, Factura: OAO GTO ADMVO ABRIL	$9,733.00	$0.00	$325,856.27
18/jul/2024	PA 000742	(C02730)	GD Folio: 877, Factura: OAO GTO ADMVO ABRIL	$520.00	$0.00	$326,376.27
18/jul/2024	PA 000742	(C02730)	GE	$0.00	$40,000.00	$286,376.27
18/jul/2024	PA 000742	(C02730)	GE	$0.00	$9,733.00	$276,643.27
18/jul/2024	PA 000742	(C02730)	GE	$0.00	$520.00	$276,123.27
18/jul/2024	PA 000743	(C02731)	GD Folio: 878, Factura: OAO GTO LEG ABRIL	$5,398.00	$0.00	$281,521.27
18/jul/2024	PA 000743	(C02731)	GD Folio: 878, Factura: OAO GTO LEG ABRIL	$22,360.00	$0.00	$303,881.27
18/jul/2024	PA 000743	(C02731)	GD Folio: 878, Factura: OAO GTO LEG ABRIL	$3,140.00	$0.00	$307,021.27
18/jul/2024	PA 000743	(C02731)	GD Folio: 878, Factura: OAO GTO LEG ABRIL	$30,000.00	$0.00	$337,021.27
18/jul/2024	PA 000743	(C02731)	GE	$0.00	$5,398.00	$331,623.27
18/jul/2024	PA 000743	(C02731)	GE	$0.00	$22,360.00	$309,263.27
18/jul/2024	PA 000743	(C02731)	GE	$0.00	$3,140.00	$306,123.27
18/jul/2024	PA 000743	(C02731)	GE	$0.00	$30,000.00	$276,123.27
18/jul/2024	PA 000744	(C02732)	GD Folio: 879, Factura: GCR GTO LEG JULIO	$23,234.57	$0.00	$299,357.84
18/jul/2024	PA 000744	(C02732)	GD Folio: 879, Factura: GCR GTO LEG JULIO	$1,000.00	$0.00	$300,357.84
18/jul/2024	PA 000744	(C02732)	GD Folio: 879, Factura: GCR GTO LEG JULIO	$4,611.39	$0.00	$304,969.23
18/jul/2024	PA 000744	(C02732)	GD Folio: 879, Factura: GCR GTO LEG JULIO	$6,078.26	$0.00	$311,047.49
18/jul/2024	PA 000744	(C02732)	GD Folio: 879, Factura: GCR GTO LEG JULIO	$3,000.00	$0.00	$314,047.49
18/jul/2024	PA 000744	(C02732)	GD Folio: 879, Factura: GCR GTO LEG JULIO	$2,567.01	$0.00	$316,614.50
18/jul/2024	PA 000744	(C02732)	GD Folio: 879, Factura: GCR GTO LEG JULIO	$19,687.50	$0.00	$336,302.00
18/jul/2024	PA 000744	(C02732)	GE	$0.00	$23,234.57	$313,067.43
18/jul/2024	PA 000744	(C02732)	GE	$0.00	$1,000.00	$312,067.43
18/jul/2024	PA 000744	(C02732)	GE	$0.00	$4,611.39	$307,456.04
18/jul/2024	PA 000744	(C02732)	GE	$0.00	$6,078.26	$301,377.78
18/jul/2024	PA 000744	(C02732)	GE	$0.00	$3,000.00	$298,377.78
18/jul/2024	PA 000744	(C02732)	GE	$0.00	$2,567.01	$295,810.77
18/jul/2024	PA 000744	(C02732)	GE	$0.00	$19,687.50	$276,123.27
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$1,116.00	$0.00	$277,239.27
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$908.00	$0.00	$278,147.27
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$750.00	$0.00	$278,897.27
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$1,060.00	$0.00	$279,957.27
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$331.40	$0.00	$280,288.67
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$3,163.98	$0.00	$283,452.65
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$414.00	$0.00	$283,866.65
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$500.00	$0.00	$284,366.65
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$3,519.95	$0.00	$287,886.60
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$2,073.82	$0.00	$289,960.42
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$925.00	$0.00	$290,885.42
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$342.62	$0.00	$291,228.04
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$488.97	$0.00	$291,717.01
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$1,100.00	$0.00	$292,817.01
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$2,094.74	$0.00	$294,911.75
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$444.90	$0.00	$295,356.65
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$1,100.00	$0.00	$296,456.65
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$2,000.00	$0.00	$298,456.65
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$2,367.00	$0.00	$300,823.65
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$1,000.00	$0.00	$301,823.65
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$947.00	$0.00	$302,770.65
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$1,400.00	$0.00	$304,170.65
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$3,430.26	$0.00	$307,600.91
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$223.68	$0.00	$307,824.59
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$700.00	$0.00	$308,524.59
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$3,421.50	$0.00	$311,946.09
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$11,620.00	$0.00	$323,566.09
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$500.00	$0.00	$324,066.09
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$700.65	$0.00	$324,766.74
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$118.00	$0.00	$324,884.74
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$72.00	$0.00	$324,956.74
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$35.90	$0.00	$324,992.64

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/jul/2024	PA 000745	(C02733)	GD Folio: 880, Factura: GCR GTO ADMVO JULIO	$1,154.00	$0.00	$326,146.64
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$1,116.00	$325,030.64
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$908.00	$324,122.64
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$750.00	$323,372.64
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$1,060.00	$322,312.64
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$331.40	$321,981.24
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$3,163.98	$318,817.26
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$414.00	$318,403.26
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$500.00	$317,903.26
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$3,519.95	$314,383.31
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$2,073.82	$312,309.49
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$925.00	$311,384.49
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$342.62	$311,041.87
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$488.97	$310,552.90
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$1,100.00	$309,452.90
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$2,094.74	$307,358.16
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$444.90	$306,913.26
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$1,100.00	$305,813.26
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$2,000.00	$303,813.26
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$2,367.00	$301,446.26
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$1,000.00	$300,446.26
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$947.00	$299,499.26
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$1,400.00	$298,099.26
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$3,430.26	$294,669.00
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$223.68	$294,445.32
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$700.00	$293,745.32
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$3,421.50	$290,323.82
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$11,620.00	$278,703.82
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$500.00	$278,203.82
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$700.65	$277,503.17
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$118.00	$277,385.17
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$72.00	$277,313.17
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$35.90	$277,277.27
18/jul/2024	PA 000745	(C02733)	GE	$0.00	$1,154.00	$276,123.27
18/jul/2024	GD 000666	(P03649)	GD Folio: 666	$175,212.12	$0.00	$451,335.39
18/jul/2024	GE 000630	(P03650)	GE Folio: 630	$0.00	$175,212.12	$276,123.27
18/jul/2024		**153**	**Subtotal**	**1,698,223.59**	**1,710,354.39**	
19/jul/2024	GE 000616	(P03616)	GE Folio: 616	$0.00	$4,477.65	$271,645.62
19/jul/2024	GE 000628	(P03633)	GE Folio: 628	$0.00	$6,563.00	$265,082.62
19/jul/2024	GE 000629	(P03634)	GE Folio: 629	$0.00	$3,201.00	$261,881.62
19/jul/2024	PP 000594	(P03638)	GE Compra : 875, Pago Programado: 594	$0.00	$362.80	$261,518.82
19/jul/2024	PP 000594	(P03638)	GE Compra : 875, Pago Programado: 594	$0.00	$6,570.81	$254,948.01
19/jul/2024	PP 000594	(P03638)	GE Compra : 875, Pago Programado: 594	$0.00	$1,950.00	$252,998.01
19/jul/2024	PP 000594	(P03638)	GE Compra : 875, Pago Programado: 594	$0.00	$357.80	$252,640.21
19/jul/2024	PP 000594	(P03638)	GE Compra : 875, Pago Programado: 594	$0.00	$599.95	$252,040.26
19/jul/2024	PP 000594	(P03638)	GE Compra : 875, Pago Programado: 594	$0.00	$215.00	$251,825.26
19/jul/2024	CO 000881	(P03640)	GD Compra : 881 Factura: LPZ-1290, 907 SELENE CARLON LEON	$31,178.23	$0.00	$283,003.49
19/jul/2024	CO 000881	(P03640)	GD Compra : 881 Factura: LPZ-1290, 907 SELENE CARLON LEON	$21,645.00	$0.00	$304,648.49
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$584.64	$0.00	$305,233.13
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$982.08	$0.00	$306,215.21
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$935.28	$0.00	$307,150.49

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$292.30	$0.00	$307,442.79
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$270.00	$0.00	$307,712.79
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$1,752.72	$0.00	$309,465.51
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$876.50	$0.00	$310,342.01
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$395.77	$0.00	$310,737.78
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$2,021.85	$0.00	$312,759.63
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$2,533.40	$0.00	$315,293.03
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$407.22	$0.00	$315,700.25
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$2,147.56	$0.00	$317,847.81
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$1,356.24	$0.00	$319,204.05
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$1,357.20	$0.00	$320,561.25
19/jul/2024	CO 000882	(P03643)	GD Compra : 882 Factura: SERIA 8568, 860 ROBERTO CARBALLO RUIZ	$1,357.20	$0.00	$321,918.45
19/jul/2024		**26**	**Subtotal**	**70,093.19**	**24,298.01**	
22/jul/2024	PP 000595	(P03641)	GE Compra : 881, Pago Programado: 595	$0.00	$21,645.00	$300,273.45
22/jul/2024	PP 000595	(P03641)	GE Compra : 881, Pago Programado: 595	$0.00	$31,178.23	$269,095.22
22/jul/2024		**2**	**Subtotal**	**0.00**	**52,823.23**	
23/jul/2024	GD 000667	(P03652)	GD Folio: 667	$6,377.82	$0.00	$275,473.04
23/jul/2024	GD 000668	(P03654)	GD Folio: 668	$19,170.00	$0.00	$294,643.04
23/jul/2024	GD 000669	(P03656)	GD Folio: 669	$8,485.12	$0.00	$303,128.16
23/jul/2024	GD 000670	(P03658)	GD Folio: 670	$1,769.00	$0.00	$304,897.16
23/jul/2024	GD 000670	(P03658)	GD Folio: 670	$1,769.00	$0.00	$306,666.16
23/jul/2024	GD 000670	(P03658)	GD Folio: 670	$1,769.00	$0.00	$308,435.16
23/jul/2024	GD 000671	(P03660)	GD Folio: 671	$7,379.00	$0.00	$315,814.16
23/jul/2024	GD 000672	(P03662)	GD Folio: 672	$5,353.00	$0.00	$321,167.16
23/jul/2024	GD 000673	(P03664)	GD Folio: 673	$4,799.00	$0.00	$325,966.16
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$22,500.00	$0.00	$348,466.16
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$1,009.01	$0.00	$349,475.17
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$200.28	$0.00	$349,675.45
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$46.25	$0.00	$349,721.70
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$249.00	$0.00	$349,970.70
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$4,950.40	$0.00	$354,921.10
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$2,257.81	$0.00	$357,178.91
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$113.16	$0.00	$357,292.07
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$479.80	$0.00	$357,771.87
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$190.50	$0.00	$357,962.37
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$10,695.00	$0.00	$368,657.37
23/jul/2024	PA 000747	(C02739)	GD Folio: 883, Factura: 0150/EMP/2024	$7,600.00	$0.00	$376,257.37
23/jul/2024	PA 000747	(C02739)	GE	$0.00	$22,500.00	$353,757.37
23/jul/2024	PA 000747	(C02739)	GE	$0.00	$1,009.01	$352,748.36
23/jul/2024	PA 000747	(C02739)	GE	$0.00	$200.28	$352,548.08
23/jul/2024	PA 000747	(C02739)	GE	$0.00	$46.25	$352,501.83
23/jul/2024	PA 000747	(C02739)	GE	$0.00	$249.00	$352,252.83
23/jul/2024	PA 000747	(C02739)	GE	$0.00	$4,950.40	$347,302.43

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/jul/2024	PA 000747	(C02739)	GE	$0.00	$2,257.81	$345,044.62
23/jul/2024	PA 000747	(C02739)	GE	$0.00	$113.16	$344,931.46
23/jul/2024	PA 000747	(C02739)	GE	$0.00	$479.80	$344,451.66
23/jul/2024	PA 000747	(C02739)	GE	$0.00	$190.50	$344,261.16
23/jul/2024	PA 000747	(C02739)	GE	$0.00	$10,695.00	$333,566.16
23/jul/2024	PA 000747	(C02739)	GE	$0.00	$7,600.00	$325,966.16
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$500.00	$0.00	$326,466.16
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$399.01	$0.00	$326,865.17
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$635.68	$0.00	$327,500.85
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$1,815.45	$0.00	$329,316.30
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$500.00	$0.00	$329,816.30
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$3,480.00	$0.00	$333,296.30
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$500.00	$0.00	$333,796.30
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$500.00	$0.00	$334,296.30
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$12,500.00	$0.00	$346,796.30
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$6,000.00	$0.00	$352,796.30
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$6,000.00	$0.00	$358,796.30
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$4,000.00	$0.00	$362,796.30
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$4,000.00	$0.00	$366,796.30
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$500.00	$0.00	$367,296.30
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$500.07	$0.00	$367,796.37
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$500.00	$0.00	$368,296.37
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$713.06	$0.00	$369,009.43
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$500.00	$0.00	$369,509.43
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$410.64	$0.00	$369,920.07
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$500.00	$0.00	$370,420.07
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$500.00	$0.00	$370,920.07
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$467.00	$0.00	$371,387.07
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$2,035.00	$0.00	$373,422.07
23/jul/2024	PA 000748	(C02747)	GD Folio: 884, Factura: CAG.023/2024	$3,000.00	$0.00	$376,422.07
23/jul/2024	PA 000748	(C02747)	GE	$0.00	$500.00	$375,922.07
23/jul/2024	PA 000748	(C02747)	GE	$0.00	$399.01	$375,523.06
23/jul/2024	PA 000748	(C02747)	GE	$0.00	$635.68	$374,887.38
23/jul/2024	PA 000748	(C02747)	GE	$0.00	$1,815.45	$373,071.93
23/jul/2024	PA 000748	(C02747)	GE	$0.00	$500.00	$372,571.93
23/jul/2024	PA 000748	(C02747)	GE	$0.00	$3,480.00	$369,091.93
23/jul/2024	PA 000748	(C02747)	GE	$0.00	$500.00	$368,591.93
23/jul/2024	PA 000748	(C02747)	GE	$0.00	$500.00	$368,091.93
23/jul/2024	PA 000748	(C02747)	GE	$0.00	$12,500.00	$355,591.93
23/jul/2024	PA 000748	(C02747)	GE	$0.00	$6,000.00	$349,591.93
23/jul/2024	PA 000748	(C02747)	GE	$0.00	$6,000.00	$343,591.93
23/jul/2024	PA 000748	(C02747)	GE	$0.00	$4,000.00	$339,591.93
23/jul/2024	PA 000748	(C02747)	GE	$0.00	$4,000.00	$335,591.93
23/jul/2024	PA 000748	(C02747)	GE	$0.00	$500.00	$335,091.93
23/jul/2024	PA 000748	(C02747)	GE	$0.00	$500.07	$334,591.86
23/jul/2024	PA 000748	(C02747)	GE	$0.00	$500.00	$334,091.86
23/jul/2024	PA 000748	(C02747)	GE	$0.00	$713.06	$333,378.80
23/jul/2024	PA 000748	(C02747)	GE	$0.00	$500.00	$332,878.80
23/jul/2024	PA 000748	(C02747)	GE	$0.00	$410.64	$332,468.16
23/jul/2024	PA 000748	(C02747)	GE	$0.00	$500.00	$331,968.16
23/jul/2024	PA 000748	(C02747)	GE	$0.00	$500.00	$331,468.16
23/jul/2024	PA 000748	(C02747)	GE	$0.00	$467.00	$331,001.16
23/jul/2024	PA 000748	(C02747)	GE	$0.00	$2,035.00	$328,966.16
23/jul/2024	PA 000748	(C02747)	GE	$0.00	$3,000.00	$325,966.16
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$500.00	$0.00	$326,466.16
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$500.00	$0.00	$326,966.16
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$225.00	$0.00	$327,191.16
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$628.63	$0.00	$327,819.79
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$500.00	$0.00	$328,319.79

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$169.00	$0.00	$328,488.79
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$12,500.00	$0.00	$340,988.79
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$463.00	$0.00	$341,451.79
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$500.00	$0.00	$341,951.79
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$252.90	$0.00	$342,204.69
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$500.00	$0.00	$342,704.69
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$500.00	$0.00	$343,204.69
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$500.00	$0.00	$343,704.69
23/jul/2024	PA 000749	(C02748)	GD Folio: 885, Factura: CAG-031/2024	$600.00	$0.00	$344,304.69
23/jul/2024	PA 000749	(C02748)	GE	$0.00	$500.00	$343,804.69
23/jul/2024	PA 000749	(C02748)	GE	$0.00	$500.00	$343,304.69
23/jul/2024	PA 000749	(C02748)	GE	$0.00	$225.00	$343,079.69
23/jul/2024	PA 000749	(C02748)	GE	$0.00	$628.63	$342,451.06
23/jul/2024	PA 000749	(C02748)	GE	$0.00	$500.00	$341,951.06
23/jul/2024	PA 000749	(C02748)	GE	$0.00	$169.00	$341,782.06
23/jul/2024	PA 000749	(C02748)	GE	$0.00	$12,500.00	$329,282.06
23/jul/2024	PA 000749	(C02748)	GE	$0.00	$463.00	$328,819.06
23/jul/2024	PA 000749	(C02748)	GE	$0.00	$500.00	$328,319.06
23/jul/2024	PA 000749	(C02748)	GE	$0.00	$252.90	$328,066.16
23/jul/2024	PA 000749	(C02748)	GE	$0.00	$500.00	$327,566.16
23/jul/2024	PA 000749	(C02748)	GE	$0.00	$500.00	$327,066.16
23/jul/2024	PA 000749	(C02748)	GE	$0.00	$500.00	$326,566.16
23/jul/2024	PA 000749	(C02748)	GE	$0.00	$600.00	$325,966.16
23/jul/2024	PA 000750	(C02749)	GD Folio: 886, Factura: CAG.022/2024	$3,753.02	$0.00	$329,719.18
23/jul/2024	PA 000750	(C02749)	GD Folio: 886, Factura: CAG.022/2024	$3,566.00	$0.00	$333,285.18
23/jul/2024	PA 000750	(C02749)	GD Folio: 886, Factura: CAG.022/2024	$874.00	$0.00	$334,159.18
23/jul/2024	PA 000750	(C02749)	GD Folio: 886, Factura: CAG.022/2024	$2,360.00	$0.00	$336,519.18
23/jul/2024	PA 000750	(C02749)	GD Folio: 886, Factura: CAG.022/2024	$10,008.67	$0.00	$346,527.85
23/jul/2024	PA 000750	(C02749)	GD Folio: 886, Factura: CAG.022/2024	$12,161.19	$0.00	$358,689.04
23/jul/2024	PA 000750	(C02749)	GD Folio: 886, Factura: CAG.022/2024	$1,725.61	$0.00	$360,414.65
23/jul/2024	PA 000750	(C02749)	GD Folio: 886, Factura: CAG.022/2024	$1,832.01	$0.00	$362,246.66
23/jul/2024	PA 000750	(C02749)	GD Folio: 886, Factura: CAG.022/2024	$1,798.31	$0.00	$364,044.97
23/jul/2024	PA 000750	(C02749)	GD Folio: 886, Factura: CAG.022/2024	$1,946.02	$0.00	$365,990.99
23/jul/2024	PA 000750	(C02749)	GD Folio: 886, Factura: CAG.022/2024	$5,500.00	$0.00	$371,490.99
23/jul/2024	PA 000750	(C02749)	GD Folio: 886, Factura: CAG.022/2024	$3,100.00	$0.00	$374,590.99
23/jul/2024	PA 000750	(C02749)	GD Folio: 886, Factura: CAG.022/2024	$2,500.00	$0.00	$377,090.99
23/jul/2024	PA 000750	(C02749)	GE	$0.00	$3,753.02	$373,337.97
23/jul/2024	PA 000750	(C02749)	GE	$0.00	$3,566.00	$369,771.97
23/jul/2024	PA 000750	(C02749)	GE	$0.00	$874.00	$368,897.97
23/jul/2024	PA 000750	(C02749)	GE	$0.00	$2,360.00	$366,537.97
23/jul/2024	PA 000750	(C02749)	GE	$0.00	$10,008.67	$356,529.30
23/jul/2024	PA 000750	(C02749)	GE	$0.00	$12,161.19	$344,368.11
23/jul/2024	PA 000750	(C02749)	GE	$0.00	$1,725.61	$342,642.50
23/jul/2024	PA 000750	(C02749)	GE	$0.00	$1,832.01	$340,810.49
23/jul/2024	PA 000750	(C02749)	GE	$0.00	$1,798.31	$339,012.18
23/jul/2024	PA 000750	(C02749)	GE	$0.00	$1,946.02	$337,066.16
23/jul/2024	PA 000750	(C02749)	GE	$0.00	$5,500.00	$331,566.16
23/jul/2024	PA 000750	(C02749)	GE	$0.00	$3,100.00	$328,466.16
23/jul/2024	PA 000750	(C02749)	GE	$0.00	$2,500.00	$325,966.16
23/jul/2024	PA 000751	(C02750)	GD Folio: 887, Factura: CAGF-024/2024	$24,557.13	$0.00	$350,523.29
23/jul/2024	PA 000751	(C02750)	GD Folio: 887, Factura: CAGF-024/2024	$5,566.40	$0.00	$356,089.69
23/jul/2024	PA 000751	(C02750)	GD Folio: 887, Factura: CAGF-024/2024	$2,193.99	$0.00	$358,283.68
23/jul/2024	PA 000751	(C02750)	GD Folio: 887, Factura: CAGF-024/2024	$18,000.00	$0.00	$376,283.68
23/jul/2024	PA 000751	(C02750)	GD Folio: 887, Factura: CAGF-024/2024	$8,200.00	$0.00	$384,483.68
23/jul/2024	PA 000751	(C02750)	GD Folio: 887, Factura: CAGF-024/2024	$1,600.00	$0.00	$386,083.68
23/jul/2024	PA 000751	(C02750)	GE	$0.00	$24,557.13	$361,526.55
23/jul/2024	PA 000751	(C02750)	GE	$0.00	$5,566.40	$355,960.15
23/jul/2024	PA 000751	(C02750)	GE	$0.00	$2,193.99	$353,766.16
23/jul/2024	PA 000751	(C02750)	GE	$0.00	$18,000.00	$335,766.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/jul/2024	PA 000751	(C02750)	GE	$0.00	$8,200.00	$327,566.16
23/jul/2024	PA 000751	(C02750)	GE	$0.00	$1,600.00	$325,966.16
23/jul/2024	PA 000752	(C02751)	GD Folio: 888, Factura: CAG-032/2024	$6,500.00	$0.00	$332,466.16
23/jul/2024	PA 000752	(C02751)	GD Folio: 888, Factura: CAG-032/2024	$5,500.00	$0.00	$337,966.16
23/jul/2024	PA 000752	(C02751)	GD Folio: 888, Factura: CAG-032/2024	$6,500.00	$0.00	$344,466.16
23/jul/2024	PA 000752	(C02751)	GD Folio: 888, Factura: CAG-032/2024	$1,924.81	$0.00	$346,390.97
23/jul/2024	PA 000752	(C02751)	GD Folio: 888, Factura: CAG-032/2024	$1,218.00	$0.00	$347,608.97
23/jul/2024	PA 000752	(C02751)	GD Folio: 888, Factura: CAG-032/2024	$1,867.60	$0.00	$349,476.57
23/jul/2024	PA 000752	(C02751)	GD Folio: 888, Factura: CAG-032/2024	$3,000.00	$0.00	$352,476.57
23/jul/2024	PA 000752	(C02751)	GD Folio: 888, Factura: CAG-032/2024	$13,688.00	$0.00	$366,164.57
23/jul/2024	PA 000752	(C02751)	GD Folio: 888, Factura: CAG-032/2024	$19,163.20	$0.00	$385,327.77
23/jul/2024	PA 000752	(C02751)	GE	$0.00	$6,500.00	$378,827.77
23/jul/2024	PA 000752	(C02751)	GE	$0.00	$5,500.00	$373,327.77
23/jul/2024	PA 000752	(C02751)	GE	$0.00	$6,500.00	$366,827.77
23/jul/2024	PA 000752	(C02751)	GE	$0.00	$1,924.81	$364,902.96
23/jul/2024	PA 000752	(C02751)	GE	$0.00	$1,218.00	$363,684.96
23/jul/2024	PA 000752	(C02751)	GE	$0.00	$1,867.60	$361,817.36
23/jul/2024	PA 000752	(C02751)	GE	$0.00	$3,000.00	$358,817.36
23/jul/2024	PA 000752	(C02751)	GE	$0.00	$13,688.00	$345,129.36
23/jul/2024	PA 000752	(C02751)	GE	$0.00	$19,163.20	$325,966.16
23/jul/2024		**165**	**Subtotal**	**346,560.55**	**289,689.61**	
24/jul/2024	GE 000631	(P03665)	GE Folio: 631	$0.00	$4,799.00	$321,167.16
24/jul/2024	GE 000632	(P03666)	GE Folio: 632	$0.00	$5,353.00	$315,814.16
24/jul/2024	GE 000633	(P03667)	GE Folio: 633	$0.00	$7,379.00	$308,435.16
24/jul/2024	GE 000634	(P03668)	GE Folio: 634	$0.00	$1,769.00	$306,666.16
24/jul/2024	GE 000634	(P03668)	GE Folio: 634	$0.00	$1,769.00	$304,897.16
24/jul/2024	GE 000634	(P03668)	GE Folio: 634	$0.00	$1,769.00	$303,128.16
24/jul/2024	GE 000635	(P03669)	GE Folio: 635	$0.00	$8,485.12	$294,643.04
24/jul/2024	GE 000636	(P03670)	GE Folio: 636	$0.00	$19,170.00	$275,473.04
24/jul/2024	GE 000637	(P03671)	GE Folio: 637	$0.00	$6,377.82	$269,095.22
24/jul/2024	GD 000674	(P03674)	GD Folio: 674	$40,000.00	$0.00	$309,095.22
24/jul/2024	GD 000675	(P03675)	GD Folio: 675	$40,000.00	$0.00	$349,095.22
24/jul/2024	GD 000676	(P03676)	GD Folio: 676	$40,000.00	$0.00	$389,095.22
24/jul/2024	GD 000677	(P03677)	GD Folio: 677	$40,000.00	$0.00	$429,095.22
24/jul/2024	GD 000678	(P03678)	GD Folio: 678	$40,000.00	$0.00	$469,095.22
24/jul/2024	GD 000679	(P03679)	GD Folio: 679	$37,000.00	$0.00	$506,095.22
24/jul/2024	GD 000680	(P03680)	GD Folio: 680	$40,000.00	$0.00	$546,095.22
24/jul/2024	GD 000681	(P03681)	GD Folio: 681	$40,000.00	$0.00	$586,095.22
24/jul/2024	GD 000682	(P03682)	GD Folio: 682	$40,000.00	$0.00	$626,095.22
24/jul/2024	GD 000683	(P03683)	GD Folio: 683	$40,000.00	$0.00	$666,095.22
24/jul/2024	GD 000684	(P03684)	GD Folio: 684	$40,000.00	$0.00	$706,095.22
24/jul/2024	GD 000685	(P03685)	GD Folio: 685	$40,000.00	$0.00	$746,095.22
24/jul/2024	GD 000686	(P03686)	GD Folio: 686	$40,000.00	$0.00	$786,095.22
24/jul/2024	GD 000687	(P03687)	GD Folio: 687	$40,100.00	$0.00	$826,195.22
24/jul/2024	GE 000638	(P03688)	GE Folio: 638	$0.00	$40,000.00	$786,195.22
24/jul/2024	GE 000639	(P03689)	GE Folio: 639	$0.00	$40,000.00	$746,195.22
24/jul/2024	GE 000640	(P03690)	GE Folio: 640	$0.00	$40,000.00	$706,195.22
24/jul/2024	GE 000641	(P03691)	GE Folio: 641	$0.00	$40,000.00	$666,195.22
24/jul/2024	GE 000642	(P03692)	GE Folio: 642	$0.00	$40,000.00	$626,195.22
24/jul/2024	GE 000643	(P03693)	GE Folio: 643	$0.00	$37,000.00	$589,195.22
24/jul/2024	GE 000644	(P03694)	GE Folio: 644	$0.00	$40,000.00	$549,195.22
24/jul/2024	GE 000645	(P03695)	GE Folio: 645	$0.00	$40,000.00	$509,195.22
24/jul/2024	GE 000646	(P03696)	GE Folio: 646	$0.00	$40,000.00	$469,195.22
24/jul/2024	GE 000647	(P03697)	GE Folio: 647	$0.00	$40,000.00	$429,195.22
24/jul/2024	GE 000648	(P03698)	GE Folio: 648	$0.00	$40,000.00	$389,195.22
24/jul/2024	GE 000649	(P03699)	GE Folio: 649	$0.00	$40,000.00	$349,195.22

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/jul/2024	GE 000650	(P03700)	GE Folio: 650	$0.00	$40,000.00	$309,195.22
24/jul/2024	GE 000651	(P03701)	GE Folio: 651	$0.00	$40,100.00	$269,095.22
24/jul/2024	PA 000753	(C02768)	GD Folio: 889, Factura: LMGD/301/07/2024	$60,000.00	$0.00	$329,095.22
24/jul/2024	PA 000753	(C02768)	GE	$0.00	$60,000.00	$269,095.22
24/jul/2024	PA 000754	(C02769)	GD Folio: 890, Factura: LMGD/302/07/2024	$60,000.00	$0.00	$329,095.22
24/jul/2024	PA 000754	(C02769)	GE	$0.00	$60,000.00	$269,095.22
24/jul/2024	PA 000755	(C02770)	GD Folio: 891, Factura: LMGD/303/07/2024	$60,000.00	$0.00	$329,095.22
24/jul/2024	PA 000755	(C02770)	GE	$0.00	$60,000.00	$269,095.22
24/jul/2024	PA 000756	(C02771)	GD Folio: 892, Factura: LMGD/304/07/2024	$60,000.00	$0.00	$329,095.22
24/jul/2024	PA 000756	(C02771)	GE	$0.00	$60,000.00	$269,095.22
24/jul/2024	PA 000757	(C02772)	GD Folio: 893, Factura: LMGD/305/07/2024	$60,000.00	$0.00	$329,095.22
24/jul/2024	PA 000757	(C02772)	GE	$0.00	$60,000.00	$269,095.22
24/jul/2024	PA 000758	(C02773)	GD Folio: 894, Factura: LMGD/306/07/2024	$60,000.00	$0.00	$329,095.22
24/jul/2024	PA 000758	(C02773)	GE	$0.00	$60,000.00	$269,095.22
24/jul/2024	PA 000759	(C02774)	GD Folio: 895, Factura: LMGD/307/07/2024	$60,000.00	$0.00	$329,095.22
24/jul/2024	PA 000759	(C02774)	GE	$0.00	$60,000.00	$269,095.22
24/jul/2024	PA 000760	(C02775)	GD Folio: 896, Factura: LMGD/128/07/2024	$336.00	$0.00	$269,431.22
24/jul/2024	PA 000760	(C02775)	GD Folio: 896, Factura: LMGD/128/07/2024	$18,217.57	$0.00	$287,648.79
24/jul/2024	PA 000760	(C02775)	GD Folio: 896, Factura: LMGD/128/07/2024	$4,200.00	$0.00	$291,848.79
24/jul/2024	PA 000760	(C02775)	GD Folio: 896, Factura: LMGD/128/07/2024	$15,000.00	$0.00	$306,848.79
24/jul/2024	PA 000760	(C02775)	GD Folio: 896, Factura: LMGD/128/07/2024	$6,000.00	$0.00	$312,848.79
24/jul/2024	PA 000760	(C02775)	GD Folio: 896, Factura: LMGD/128/07/2024	$3,835.01	$0.00	$316,683.80
24/jul/2024	PA 000760	(C02775)	GD Folio: 896, Factura: LMGD/128/07/2024	$1,135.00	$0.00	$317,818.80
24/jul/2024	PA 000760	(C02775)	GD Folio: 896, Factura: LMGD/128/07/2024	$2,200.00	$0.00	$320,018.80
24/jul/2024	PA 000760	(C02775)	GE	$0.00	$336.00	$319,682.80
24/jul/2024	PA 000760	(C02775)	GE	$0.00	$18,217.57	$301,465.23
24/jul/2024	PA 000760	(C02775)	GE	$0.00	$4,200.00	$297,265.23
24/jul/2024	PA 000760	(C02775)	GE	$0.00	$15,000.00	$282,265.23
24/jul/2024	PA 000760	(C02775)	GE	$0.00	$6,000.00	$276,265.23
24/jul/2024	PA 000760	(C02775)	GE	$0.00	$3,835.01	$272,430.22
24/jul/2024	PA 000760	(C02775)	GE	$0.00	$1,135.00	$271,295.22
24/jul/2024	PA 000760	(C02775)	GE	$0.00	$2,200.00	$269,095.22
24/jul/2024	PA 000759	(C02777)	Cancelación GD Folio: 895, Factura: LMGD/307/07/2024	-$60,000.00	$0.00	$209,095.22
24/jul/2024	PA 000759	(C02777)	Cancelación GE	$0.00	-$60,000.00	$269,095.22
24/jul/2024		**69**	**Subtotal**	**968,023.58**	**1,024,894.52**	
25/jul/2024	GD 000688	(P03703)	GD Folio: 688	$40,000.00	$0.00	$309,095.22
25/jul/2024	GD 000689	(P03704)	GD Folio: 689	$40,000.00	$0.00	$349,095.22
25/jul/2024	CO 000898	(P03719)	GD Compra : 898 Factura: 29DA02A010852131, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$5,752.06	$0.00	$354,847.28
25/jul/2024	CO 000900	(P03723)	GD Compra : 900 Factura: 29DA02A010852131, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$5,752.00	$0.00	$360,599.28
25/jul/2024		**4**	**Subtotal**	**91,504.06**	**0.00**	
26/jul/2024	GP 000677	(C02778)	GD Folio: 690	$8,333.34	$0.00	$368,932.62
26/jul/2024	GP 000677	(C02778)	GE	$0.00	$8,333.34	$360,599.28
26/jul/2024	GE 000653	(P03707)	GE Folio: 653	$0.00	$40,000.00	$320,599.28
26/jul/2024	GE 000654	(P03708)	GE Folio: 654	$0.00	$40,000.00	$280,599.28
26/jul/2024		**4**	**Subtotal**	**8,333.34**	**88,333.34**	
29/jul/2024	GD 000692	(P03706)	GD Folio: 692	$1,000.00	$0.00	$281,599.28
29/jul/2024	GE 000655	(P03709)	GE Folio: 655	$0.00	$2,000.00	$279,599.28
29/jul/2024	GE 000656	(P03710)	GE Folio: 656	$0.00	$1,000.00	$278,599.28

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/jul/2024	GD 000693	(P03712)	GD Folio: 693	$5,316.00	$0.00	$283,915.28
29/jul/2024	GD 000694	(P03714)	GD Folio: 694	$4,032.00	$0.00	$287,947.28
29/jul/2024	CG 000056	(D00171)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 897, Factura: 7EE3 3067	$1,685.00	$0.00	$289,632.28
29/jul/2024	CG 000056	(D00171)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 897, Factura: 7EE3 3067	$1,063.00	$0.00	$290,695.28
29/jul/2024	CG 000056	(D00171)	GD LUCERO MARTINEZ URSULA YESENIA, Folio: 897, Factura: 7EE3 3067	$720.00	$0.00	$291,415.28
29/jul/2024	CG 000056	(D00171)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,685.00	$289,730.28
29/jul/2024	CG 000056	(D00171)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$1,063.00	$288,667.28
29/jul/2024	CG 000056	(D00171)	GE LUCERO MARTINEZ URSULA YESENIA	$0.00	$720.00	$287,947.28
29/jul/2024	CO 000899	(P03720)	GD Compra : 899 Factura: 29DA02A010852150, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$9,809.42	$0.00	$297,756.70
29/jul/2024	CO 000899	(P03721)	Cancelación GD Compra : 899 Factura: 29DA02A010852150, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	-$9,809.42	$0.00	$287,947.28
29/jul/2024	CO 000898	(P03722)	Cancelación GD Compra : 898 Factura: 29DA02A010852131, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	-$5,752.06	$0.00	$282,195.22
29/jul/2024	CO 000901	(P03724)	GD Compra : 901 Factura: 29DA02A01852150, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$9,809.00	$0.00	$292,004.22
29/jul/2024	GD 000695	(P03726)	GD Folio: 695	$44,183.08	$0.00	$336,187.30
29/jul/2024	GD 000695	(P03726)	GD Folio: 695	$227,650.64	$0.00	$563,837.94
29/jul/2024	CO 000906	(P03730)	GD Compra : 906 Factura: LPZ-1304, 907 SELENE CARLON LEON	$18,443.99	$0.00	$582,281.93
29/jul/2024	CO 000906	(P03730)	GD Compra : 906 Factura: LPZ-1304, 907 SELENE CARLON LEON	$22,631.98	$0.00	$604,913.91
29/jul/2024	CO 000907	(P03732)	GD Compra : 907 Factura: LPZ-1305, 907 SELENE CARLON LEON	$10,961.96	$0.00	$615,875.87
29/jul/2024	CO 000907	(P03732)	GD Compra : 907 Factura: LPZ-1305, 907 SELENE CARLON LEON	$18,335.02	$0.00	$634,210.89
29/jul/2024	GD 000696	(P03736)	GD Folio: 696	$40,000.00	$0.00	$674,210.89
29/jul/2024	GE 000659	(P03737)	GE Folio: 659	$0.00	$40,000.00	$634,210.89
29/jul/2024		**23**	**Subtotal**	**400,079.61**	**46,468.00**	
30/jul/2024	GE 000657	(P03715)	GE Folio: 657	$0.00	$5,316.00	$628,894.89
30/jul/2024	GE 000658	(P03716)	GE Folio: 658	$0.00	$4,032.00	$624,862.89
30/jul/2024	PP 000596	(P03733)	GE Compra : 906, Pago Programado: 596	$0.00	$22,631.98	$602,230.91
30/jul/2024	PP 000596	(P03733)	GE Compra : 906, Pago Programado: 596	$0.00	$18,443.99	$583,786.92
30/jul/2024	PP 000597	(P03734)	GE Compra : 907, Pago Programado: 597	$0.00	$18,335.02	$565,451.90
30/jul/2024	PP 000597	(P03734)	GE Compra : 907, Pago Programado: 597	$0.00	$10,961.96	$554,489.94
30/jul/2024	GD 000697	(P03739)	GD Folio: 697	$40,000.00	$0.00	$594,489.94
30/jul/2024	GD 000698	(P03740)	GD Folio: 698	$40,600.00	$0.00	$635,089.94
30/jul/2024	GE 000660	(P03741)	GE Folio: 660	$0.00	$40,000.00	$595,089.94
30/jul/2024	GE 000661	(P03742)	GE Folio: 661	$0.00	$40,600.00	$554,489.94
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$2,958.77	$0.00	$557,448.71
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$1,383.00	$0.00	$558,831.71
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$512.00	$0.00	$559,343.71
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$425.00	$0.00	$559,768.71
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$445.00	$0.00	$560,213.71
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$78.00	$0.00	$560,291.71
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$2,048.00	$0.00	$562,339.71
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$1,990.00	$0.00	$564,329.71
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$159.00	$0.00	$564,488.71
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$2,800.00	$0.00	$567,288.71
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$1,274.23	$0.00	$568,562.94
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$2,660.00	$0.00	$571,222.94
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$346.50	$0.00	$571,569.44
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$550.00	$0.00	$572,119.44
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$11,190.35	$0.00	$583,309.79
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$1,062.00	$0.00	$584,371.79

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$1,243.68	$0.00	$585,615.47
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$800.01	$0.00	$586,415.48
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$506.40	$0.00	$586,921.88
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$1,000.00	$0.00	$587,921.88
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$1,000.00	$0.00	$588,921.88
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$768.00	$0.00	$589,689.88
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$212.29	$0.00	$589,902.17
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$1,051.99	$0.00	$590,954.16
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$2,808.00	$0.00	$593,762.16
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$505.45	$0.00	$594,267.61
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$10,838.00	$0.00	$605,105.61
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$24,455.00	$0.00	$629,560.61
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$16,922.00	$0.00	$646,482.61
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$7,415.00	$0.00	$653,897.61
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$197.00	$0.00	$654,094.61
30/jul/2024	PA 000769	(C02881)	GD Folio: 908, Factura: TVV/900/2024	$1,480.00	$0.00	$655,574.61
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$2,958.77	$652,615.84
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$1,383.00	$651,232.84
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$512.00	$650,720.84
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$425.00	$650,295.84
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$445.00	$649,850.84
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$78.00	$649,772.84
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$2,048.00	$647,724.84
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$1,990.00	$645,734.84
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$159.00	$645,575.84
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$2,800.00	$642,775.84
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$1,274.23	$641,501.61
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$2,660.00	$638,841.61
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$346.50	$638,495.11
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$550.00	$637,945.11
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$11,190.35	$626,754.76
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$1,062.00	$625,692.76
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$1,243.68	$624,449.08
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$800.01	$623,649.07
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$506.40	$623,142.67
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$1,000.00	$622,142.67
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$1,000.00	$621,142.67
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$768.00	$620,374.67
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$212.29	$620,162.38
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$1,051.99	$619,110.39
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$2,808.00	$616,302.39
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$505.45	$615,796.94
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$10,838.00	$604,958.94
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$24,455.00	$580,503.94
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$16,922.00	$563,581.94
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$7,415.00	$556,166.94
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$197.00	$555,969.94
30/jul/2024	PA 000769	(C02881)	GE	$0.00	$1,480.00	$554,489.94
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$1,800.00	$0.00	$556,289.94
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$1,800.00	$0.00	$558,089.94
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$1,800.00	$0.00	$559,889.94
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$1,800.00	$0.00	$561,689.94
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$1,800.00	$0.00	$563,489.94
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$10,000.00	$0.00	$573,489.94
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$381.00	$0.00	$573,870.94
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$381.00	$0.00	$574,251.94
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$381.00	$0.00	$574,632.94
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$259.50	$0.00	$574,892.44
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$979.60	$0.00	$575,872.04

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$1,038.00	$0.00	$576,910.04
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$1,557.00	$0.00	$578,467.04
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$640.00	$0.00	$579,107.04
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$134.00	$0.00	$579,241.04
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$3,603.99	$0.00	$582,845.03
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$344.59	$0.00	$583,189.62
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$3,568.54	$0.00	$586,758.16
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$4,151.25	$0.00	$590,909.41
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$1,036.40	$0.00	$591,945.81
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$500.00	$0.00	$592,445.81
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$35.00	$0.00	$592,480.81
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$1,152.32	$0.00	$593,633.13
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$345.00	$0.00	$593,978.13
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$1,000.00	$0.00	$594,978.13
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$110.00	$0.00	$595,088.13
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$275.00	$0.00	$595,363.13
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$453.02	$0.00	$595,816.15
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$1,554.60	$0.00	$597,370.75
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$1,230.00	$0.00	$598,600.75
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$399.30	$0.00	$599,000.05
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$479.16	$0.00	$599,479.21
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$25,000.00	$0.00	$624,479.21
30/jul/2024	PA 000770	(C02882)	GD Folio: 909, Factura: TVV/899/2024	$25,000.00	$0.00	$649,479.21
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$1,800.00	$647,679.21
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$1,800.00	$645,879.21
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$1,800.00	$644,079.21
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$1,800.00	$642,279.21
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$1,800.00	$640,479.21
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$10,000.00	$630,479.21
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$381.00	$630,098.21
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$381.00	$629,717.21
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$381.00	$629,336.21
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$259.50	$629,076.71
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$979.60	$628,097.11
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$1,038.00	$627,059.11
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$1,557.00	$625,502.11
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$640.00	$624,862.11
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$134.00	$624,728.11
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$3,603.99	$621,124.12
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$344.59	$620,779.53
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$3,568.54	$617,210.99
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$4,151.25	$613,059.74
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$1,036.40	$612,023.34
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$500.00	$611,523.34
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$35.00	$611,488.34
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$1,152.32	$610,336.02
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$345.00	$609,991.02
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$1,000.00	$608,991.02
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$110.00	$608,881.02
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$275.00	$608,606.02
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$453.02	$608,153.00
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$1,554.60	$606,598.40
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$1,230.00	$605,368.40
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$399.30	$604,969.10
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$479.16	$604,489.94
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$25,000.00	$579,489.94
30/jul/2024	PA 000770	(C02882)	GE	$0.00	$25,000.00	$554,489.94
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$3,845.04	$0.00	$558,334.98
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$1,350.00	$0.00	$559,684.98

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$342.00	$0.00	$560,026.98
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$580.00	$0.00	$560,606.98
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$438.80	$0.00	$561,045.78
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$7,188.52	$0.00	$568,234.30
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$78.75	$0.00	$568,313.05
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$65,000.00	$0.00	$633,313.05
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$6,500.00	$0.00	$639,813.05
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$1,615.00	$0.00	$641,428.05
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$400.00	$0.00	$641,828.05
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$300.00	$0.00	$642,128.05
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$997.60	$0.00	$643,125.65
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$1,019.98	$0.00	$644,145.63
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$5,600.00	$0.00	$649,745.63
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$1,000.00	$0.00	$650,745.63
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$1,000.00	$0.00	$651,745.63
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$500.00	$0.00	$652,245.63
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$800.00	$0.00	$653,045.63
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$1,123.17	$0.00	$654,168.80
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$3,484.00	$0.00	$657,652.80
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$458.00	$0.00	$658,110.80
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$369.00	$0.00	$658,479.80
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$297.00	$0.00	$658,776.80
30/jul/2024	PA 000771	(C02883)	GD Folio: 910, Factura: GMT GTO LEG 2024	$396.00	$0.00	$659,172.80
30/jul/2024	PA 000771	(C02883)	GE	$0.00	$3,845.04	$655,327.76
30/jul/2024	PA 000771	(C02883)	GE	$0.00	$1,350.00	$653,977.76
30/jul/2024	PA 000771	(C02883)	GE	$0.00	$342.00	$653,635.76
30/jul/2024	PA 000771	(C02883)	GE	$0.00	$580.00	$653,055.76
30/jul/2024	PA 000771	(C02883)	GE	$0.00	$438.80	$652,616.96
30/jul/2024	PA 000771	(C02883)	GE	$0.00	$7,188.52	$645,428.44
30/jul/2024	PA 000771	(C02883)	GE	$0.00	$78.75	$645,349.69
30/jul/2024	PA 000771	(C02883)	GE	$0.00	$65,000.00	$580,349.69
30/jul/2024	PA 000771	(C02883)	GE	$0.00	$6,500.00	$573,849.69
30/jul/2024	PA 000771	(C02883)	GE	$0.00	$1,615.00	$572,234.69
30/jul/2024	PA 000771	(C02883)	GE	$0.00	$400.00	$571,834.69
30/jul/2024	PA 000771	(C02883)	GE	$0.00	$300.00	$571,534.69
30/jul/2024	PA 000771	(C02883)	GE	$0.00	$997.60	$570,537.09
30/jul/2024	PA 000771	(C02883)	GE	$0.00	$1,019.98	$569,517.11
30/jul/2024	PA 000771	(C02883)	GE	$0.00	$5,600.00	$563,917.11
30/jul/2024	PA 000771	(C02883)	GE	$0.00	$1,000.00	$562,917.11
30/jul/2024	PA 000771	(C02883)	GE	$0.00	$1,000.00	$561,917.11
30/jul/2024	PA 000771	(C02883)	GE	$0.00	$500.00	$561,417.11
30/jul/2024	PA 000771	(C02883)	GE	$0.00	$800.00	$560,617.11
30/jul/2024	PA 000771	(C02883)	GE	$0.00	$1,123.17	$559,493.94
30/jul/2024	PA 000771	(C02883)	GE	$0.00	$3,484.00	$556,009.94
30/jul/2024	PA 000771	(C02883)	GE	$0.00	$458.00	$555,551.94
30/jul/2024	PA 000771	(C02883)	GE	$0.00	$369.00	$555,182.94
30/jul/2024	PA 000771	(C02883)	GE	$0.00	$297.00	$554,885.94
30/jul/2024	PA 000771	(C02883)	GE	$0.00	$396.00	$554,489.94
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$99.00	$0.00	$554,588.94
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$312.93	$0.00	$554,901.87
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$487.30	$0.00	$555,389.17
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$580.00	$0.00	$555,969.17
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$1,740.00	$0.00	$557,709.17
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$880.00	$0.00	$558,589.17
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$8,000.00	$0.00	$566,589.17
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$8,000.00	$0.00	$574,589.17
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$8,000.00	$0.00	$582,589.17
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$1,265.41	$0.00	$583,854.58
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$1,000.00	$0.00	$584,854.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$500.00	$0.00	$585,354.58
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$524.40	$0.00	$585,878.98
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$700.00	$0.00	$586,578.98
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$500.10	$0.00	$587,079.08
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$907.90	$0.00	$587,986.98
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$7,680.00	$0.00	$595,666.98
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$2,900.00	$0.00	$598,566.98
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$2,250.00	$0.00	$600,816.98
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$1,720.00	$0.00	$602,536.98
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$769.00	$0.00	$603,305.98
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$328.00	$0.00	$603,633.98
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$540.00	$0.00	$604,173.98
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$907.00	$0.00	$605,080.98
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$487.00	$0.00	$605,567.98
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$6,761.95	$0.00	$612,329.93
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$11,746.90	$0.00	$624,076.83
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$199.00	$0.00	$624,275.83
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$3,041.00	$0.00	$627,316.83
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$611.00	$0.00	$627,927.83
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$1,255.00	$0.00	$629,182.83
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$3,372.40	$0.00	$632,555.23
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$15,000.00	$0.00	$647,555.23
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$10,000.00	$0.00	$657,555.23
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$58,000.00	$0.00	$715,555.23
30/jul/2024	PA 000772	(C02884)	GD Folio: 911, Factura: GMT GTO ADMVO 2024	$4,176.00	$0.00	$719,731.23
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$99.00	$719,632.23
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$312.93	$719,319.30
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$487.30	$718,832.00
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$580.00	$718,252.00
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$1,740.00	$716,512.00
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$880.00	$715,632.00
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$8,000.00	$707,632.00
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$8,000.00	$699,632.00
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$8,000.00	$691,632.00
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$1,265.41	$690,366.59
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$1,000.00	$689,366.59
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$500.00	$688,866.59
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$524.40	$688,342.19
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$700.00	$687,642.19
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$500.10	$687,142.09
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$907.90	$686,234.19
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$7,680.00	$678,554.19
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$2,900.00	$675,654.19
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$2,250.00	$673,404.19
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$1,720.00	$671,684.19
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$769.00	$670,915.19
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$328.00	$670,587.19
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$540.00	$670,047.19
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$907.00	$669,140.19
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$487.00	$668,653.19
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$6,761.95	$661,891.24
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$11,746.90	$650,144.34
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$199.00	$649,945.34
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$3,041.00	$646,904.34
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$611.00	$646,293.34
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$1,255.00	$645,038.34
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$3,372.40	$641,665.94
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$15,000.00	$626,665.94
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$10,000.00	$616,665.94

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$58,000.00	$558,665.94
30/jul/2024	PA 000772	(C02884)	GE	$0.00	$4,176.00	$554,489.94
30/jul/2024	PP 000653	(P03941)	GE Compra : 900, Pago Programado: 653	$0.00	$5,752.00	$548,737.94
30/jul/2024	PP 000654	(P03942)	GE Compra : 901, Pago Programado: 654	$0.00	$9,809.00	$538,928.94
30/jul/2024		**266**	**Subtotal**	**546,598.09**	**641,880.04**	
31/jul/2024	PP 000598	(P03743)	GE Compra : 799, Pago Programado: 598	$0.00	$4,347.97	$534,580.97
31/jul/2024	PP 000598	(P03743)	GE Compra : 799, Pago Programado: 598	$0.00	$225.39	$534,355.58
31/jul/2024	PP 000598	(P03743)	GE Compra : 799, Pago Programado: 598	$0.00	$3,784.50	$530,571.08
31/jul/2024	PP 000598	(P03743)	GE Compra : 799, Pago Programado: 598	$0.00	$5,887.00	$524,684.08
31/jul/2024	PP 000598	(P03743)	GE Compra : 799, Pago Programado: 598	$0.00	$24,119.88	$500,564.20
31/jul/2024	PP 000598	(P03743)	GE Compra : 799, Pago Programado: 598	$0.00	$12,029.66	$488,534.54
31/jul/2024	PP 000598	(P03743)	GE Compra : 799, Pago Programado: 598	$0.00	$5,651.52	$482,883.02
31/jul/2024	PP 000599	(P03744)	GE Compra : 863, Pago Programado: 599	$0.00	$125,064.34	$357,818.68
31/jul/2024	GD 000699	(P03749)	GD Folio: 699	$1,507.00	$0.00	$359,325.68
31/jul/2024	GD 000700	(P03751)	GD Folio: 700	$13,411.00	$0.00	$372,736.68
31/jul/2024	CO 000912	(P03753)	GD Compra : 912 Factura: A 001122, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$34,800.00	$0.00	$407,536.68
31/jul/2024	CO 000913	(P03755)	GD Compra : 913 Factura: 51ABBD86B09, 36 PEDRO MAZON BENITEZ	$7,000.01	$0.00	$414,536.69
31/jul/2024	CO 000914	(P03757)	GD Compra : 914 Factura: AJ 12000855, 676 TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V.	$34,800.00	$0.00	$449,336.69
31/jul/2024	CO 000915	(P03759)	GD Compra : 915 Factura: SPE 143, 657 SEMILLA PERIODISTICA S DE RL DE CV	$7,000.00	$0.00	$456,336.69
31/jul/2024	CO 000916	(P03761)	GD Compra : 916 Factura: 315, 160 JESUS ATANACIO OJEDA CASTRO	$10,000.00	$0.00	$466,336.69
31/jul/2024	CO 000917	(P03763)	GD Compra : 917 Factura: F 33, 824 RADIO PACEÑITA AC	$5,000.01	$0.00	$471,336.70
31/jul/2024	CO 000918	(P03765)	GD Compra : 918 Factura: D2D5FE065E9E, 410 IRMA BELTRAN SAINZ	$7,000.00	$0.00	$478,336.70
31/jul/2024	CO 000919	(P03767)	GD Compra : 919 Factura: 69EAEBD31696, 670 JOSE LUIS LICONA RUIZ	$5,000.01	$0.00	$483,336.71
31/jul/2024	CO 000920	(P03769)	GD Compra : 920 Factura: E135880E0BB8, 324 MANUEL SALVADOR CADENA TORRES	$3,000.00	$0.00	$486,336.71
31/jul/2024	CO 000921	(P03771)	GD Compra : 921 Factura: C1BD5E807B95, 662 BEIREN ESLIMAN GONZALEZ	$5,000.01	$0.00	$491,336.72
31/jul/2024	CO 000922	(P03773)	GD Compra : 922 Factura: E74868C1F86A, 86 JOSE CASILLAS SERRANO	$3,000.00	$0.00	$494,336.72
31/jul/2024	CO 000923	(P03775)	GD Compra : 923 Factura: 03A1FB8E5F94, 35 ELISEO ZULOAGA CANCHOLA	$10,000.36	$0.00	$504,337.08
31/jul/2024	CO 000924	(P03777)	GD Compra : 924 Factura: F 180, 439 TANIA MELISSA DOMINGUEZ LUCERO	$5,000.01	$0.00	$509,337.09
31/jul/2024	CO 000925	(P03779)	GD Compra : 925 Factura: I 87, 98 ANGEL ENRIQUE VALENCIA MARQUEZ	$3,032.68	$0.00	$512,369.77
31/jul/2024	CO 000926	(P03781)	GD Compra : 926 Factura: T - 454, 22 TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	$10,000.00	$0.00	$522,369.77
31/jul/2024	CO 000927	(P03783)	GD Compra : 927 Factura: CFD554FAE26, 362 ARIEL VILCHIS AVILES	$5,000.01	$0.00	$527,369.78
31/jul/2024	CO 000928	(P03785)	GD Compra : 928 Factura: C5509F8841F5, 321 VICTORIA PULIDO MAYORAL	$3,032.68	$0.00	$530,402.46
31/jul/2024	CO 000929	(P03787)	GD Compra : 929 Factura: B6A40809E623, 297 ALEJANDRO PATRON ALVAREZ	$7,076.26	$0.00	$537,478.72
31/jul/2024	CO 000930	(P03789)	GD Compra : 930 Factura: I 278, 33 FRANCISCO JAVIER SANDOVAL	$3,000.00	$0.00	$540,478.72
31/jul/2024	CO 000931	(P03791)	GD Compra : 931 Factura: I 218, 411 LUCIO ESPINOZA CHAVIRA	$5,000.00	$0.00	$545,478.72
31/jul/2024	CO 000932	(P03793)	GD Compra : 932 Factura: -34, 828 MARIA GUADALUPE ALVAREZ GUTIERREZ	$10,108.94	$0.00	$555,587.66
31/jul/2024	CO 000933	(P03795)	GD Compra : 933 Factura: 2BB323CB2634, 397 MARIA ENRIQUETA VALDEZ	$5,054.47	$0.00	$560,642.13
31/jul/2024	CO 000934	(P03797)	GD Compra : 934 Factura: F 480, 384 BURO DE COMUNICACION MULTIMEDIA SA DE CV	$25,400.00	$0.00	$586,042.13

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/jul/2024	CO 000935	(P03799)	GD Compra : 935 Factura: E79FB7763005, 354 IRIS ESMERALDA VALDEZ OROZCO	$5,000.01	$0.00	$591,042.14
31/jul/2024	CO 000936	(P03801)	GD Compra : 936 Factura: F482C33BB661, 107 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$20,000.00	$0.00	$611,042.14
31/jul/2024	CO 000937	(P03803)	GD Compra : 937 Factura: F60E91430076, 31 ARTURO BRAVO MONROY	$7,076.26	$0.00	$618,118.40
31/jul/2024	CO 000938	(P03805)	GD Compra : 938 Factura: 52E2036AA249, 653 ELVIS MAYCO HERNANDEZ HERNANDEZ	$3,000.00	$0.00	$621,118.40
31/jul/2024	CO 000939	(P03807)	GD Compra : 939 Factura: B792CE19495D, 219 GIOVANNY CARLOS DIAZ	$10,108.94	$0.00	$631,227.34
31/jul/2024	CO 000940	(P03809)	GD Compra : 940 Factura: IMP32, 825 J TULIO NIVARDO ORTIZ URIBE	$5,000.01	$0.00	$636,227.35
31/jul/2024	CO 000941	(P03811)	GD Compra : 941 Factura: D68C98B08BF3, 649 NITZIA VALERIA PLATA POLANCO	$10,000.00	$0.00	$646,227.35
31/jul/2024	CO 000942	(P03814)	GD Compra : 942 Factura: 2DEA5DA193A4, 317 CESAR ESCUDERO HERNANDEZ	$7,660.38	$0.00	$653,887.73
31/jul/2024	CO 000943	(P03817)	GD Compra : 943 Factura: nbcs 176, 434 MARIA ISELA CONTRERAS INFANTE	$10,000.00	$0.00	$663,887.73
31/jul/2024	CO 000944	(P03819)	GD Compra : 944 Factura: 068F43A83A61, 433 MODESTO PERALTA DELGADO	$3,000.00	$0.00	$666,887.73
31/jul/2024	CO 000945	(P03821)	GD Compra : 945 Factura: 8B565E262463, 812 HIPOLITO MEDINA CARRILLO	$10,108.94	$0.00	$676,996.67
31/jul/2024	CO 000946	(P03823)	GD Compra : 946 Factura: F-24, 817 ENRIQUE MATEOS SANCHEZ	$5,054.47	$0.00	$682,051.14
31/jul/2024	CO 000947	(P03825)	GD Compra : 947 Factura: F-157, 531 DANIEL ERNESTO HERRERA MALDONADO	$10,108.94	$0.00	$692,160.08
31/jul/2024	CO 000948	(P03827)	GD Compra : 948 Factura: 3818, 655 AVD ENTERTAINMENT SA DE CV	$7,000.00	$0.00	$699,160.08
31/jul/2024	CO 000949	(P03829)	GD Compra : 949 Factura: A 31, 810 MARTHA LETICIA HERNANDEZ VERA	$7,076.26	$0.00	$706,236.34
31/jul/2024	CO 000950	(P03831)	GD Compra : 950 Factura: A 40, 661 JORGE CASTAÑEDA IBAÑEZ	$15,000.01	$0.00	$721,236.35
31/jul/2024	CO 000951	(P03833)	GD Compra : 951 Factura: 3809A5B03010, 269 JOSE OSWALDO TALAMANTES LOPEZ	$5,054.47	$0.00	$726,290.82
31/jul/2024	CO 000952	(P03835)	GD Compra : 952 Factura: 78c57ddccd9c, 650 LENNETH ARACIMI ONOFRE GARCIA	$10,108.93	$0.00	$736,399.75
31/jul/2024	CO 000953	(P03837)	GD Compra : 953 Factura: F 408, 240 JOSE GUADALUPE ORTIZ VALLE	$7,076.25	$0.00	$743,476.00
31/jul/2024	CO 000954	(P03839)	GD Compra : 954 Factura: D19784C8CC98, 651 SIMON FERNANDO VALENCIA	$7,076.26	$0.00	$750,552.26
31/jul/2024	CO 000955	(P03841)	GD Compra : 955 Factura: AA-01268, 71 COMUNICABOS, S.C.	$10,000.00	$0.00	$760,552.26
31/jul/2024	CO 000956	(P03843)	GD Compra : 956 Factura: E860882494E1, 504 JESUS LEYVA MURILLO	$7,000.00	$0.00	$767,552.26
31/jul/2024	CO 000957	(P03845)	GD Compra : 957 Factura: 4A58B226D5C6, 656 JOEL TRUJILLO GONZALEZ	$7,000.00	$0.00	$774,552.26
31/jul/2024	CO 000958	(P03847)	GD Compra : 958 Factura: F46D21B6E99B, 667 ANALISIS BCS.COM SA	$5,000.01	$0.00	$779,552.27
31/jul/2024	CO 000959	(P03849)	GD Compra : 959 Factura: F 260, 487 NORMA LIDIA CAMPOS HERNANDEZ	$5,000.01	$0.00	$784,552.28
31/jul/2024	CO 000960	(P03851)	GD Compra : 960 Factura: 9475B9B09508, 778 PEDRO ARNOLDO SOTELO DAVIS	$5,000.01	$0.00	$789,552.29
31/jul/2024	CO 000961	(P03853)	GD Compra : 961 Factura: M-2199, 122 COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V.	$30,000.00	$0.00	$819,552.29
31/jul/2024	CO 000962	(P03855)	GD Compra : 962 Factura: 495B3138FA47, 286 ELIAS MEDINA PINEDO	$7,000.00	$0.00	$826,552.29
31/jul/2024	CO 000963	(P03857)	GD Compra : 963 Factura: FAC- 363, 23 MAYRA LETICIA SEGOVIA BARRON	$10,000.00	$0.00	$836,552.29
31/jul/2024	GD 000701	(P03860)	GD Folio: 701	$40,000.00	$0.00	$876,552.29
31/jul/2024	GD 000702	(P03861)	GD Folio: 702	$40,000.00	$0.00	$916,552.29
31/jul/2024	GD 000703	(P03862)	GD Folio: 703	$40,000.00	$0.00	$956,552.29
31/jul/2024	GD 000704	(P03863)	GD Folio: 704	$40,000.00	$0.00	$996,552.29
31/jul/2024	GD 000705	(P03864)	GD Folio: 705	$40,000.00	$0.00	$1,036,552.29
31/jul/2024	GE 000664	(P03865)	GE Folio: 664	$0.00	$40,000.00	$996,552.29
31/jul/2024	GE 000665	(P03866)	GE Folio: 665	$0.00	$40,000.00	$956,552.29
31/jul/2024	GE 000666	(P03867)	GE Folio: 666	$0.00	$40,000.00	$916,552.29

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/jul/2024	GE 000667	(P03868)	GE Folio: 667	$0.00	$40,000.00	$876,552.29
31/jul/2024	GE 000668	(P03869)	GE Folio: 668	$0.00	$40,000.00	$836,552.29
31/jul/2024	PA 000773	(C02902)	GD Folio: 964, Factura: MGMA GTO LEG MAYO	$480.18	$0.00	$837,032.47
31/jul/2024	PA 000773	(C02902)	GD Folio: 964, Factura: MGMA GTO LEG MAYO	$2,595.00	$0.00	$839,627.47
31/jul/2024	PA 000773	(C02902)	GD Folio: 964, Factura: MGMA GTO LEG MAYO	$2,100.02	$0.00	$841,727.49
31/jul/2024	PA 000773	(C02902)	GD Folio: 964, Factura: MGMA GTO LEG MAYO	$1,086.00	$0.00	$842,813.49
31/jul/2024	PA 000773	(C02902)	GD Folio: 964, Factura: MGMA GTO LEG MAYO	$55,000.00	$0.00	$897,813.49
31/jul/2024	PA 000773	(C02902)	GE	$0.00	$480.18	$897,333.31
31/jul/2024	PA 000773	(C02902)	GE	$0.00	$2,595.00	$894,738.31
31/jul/2024	PA 000773	(C02902)	GE	$0.00	$2,100.02	$892,638.29
31/jul/2024	PA 000773	(C02902)	GE	$0.00	$1,086.00	$891,552.29
31/jul/2024	PA 000773	(C02902)	GE	$0.00	$55,000.00	$836,552.29
31/jul/2024	PA 000776	(C02905)	GD Folio: 965, Factura: MGMA GRO ADMVO MAYO	$25,150.00	$0.00	$861,702.29
31/jul/2024	PA 000776	(C02905)	GD Folio: 965, Factura: MGMA GRO ADMVO MAYO	$2,397.00	$0.00	$864,099.29
31/jul/2024	PA 000776	(C02905)	GD Folio: 965, Factura: MGMA GRO ADMVO MAYO	$1,122.51	$0.00	$865,221.80
31/jul/2024	PA 000776	(C02905)	GD Folio: 965, Factura: MGMA GRO ADMVO MAYO	$4,530.21	$0.00	$869,752.01
31/jul/2024	PA 000776	(C02905)	GD Folio: 965, Factura: MGMA GRO ADMVO MAYO	$2,400.00	$0.00	$872,152.01
31/jul/2024	PA 000776	(C02905)	GD Folio: 965, Factura: MGMA GRO ADMVO MAYO	$6,500.00	$0.00	$878,652.01
31/jul/2024	PA 000776	(C02905)	GD Folio: 965, Factura: MGMA GRO ADMVO MAYO	$5,999.99	$0.00	$884,652.00
31/jul/2024	PA 000776	(C02905)	GD Folio: 965, Factura: MGMA GRO ADMVO MAYO	$1,918.01	$0.00	$886,570.01
31/jul/2024	PA 000776	(C02905)	GE	$0.00	$25,150.00	$861,420.01
31/jul/2024	PA 000776	(C02905)	GE	$0.00	$2,397.00	$859,023.01
31/jul/2024	PA 000776	(C02905)	GE	$0.00	$1,122.51	$857,900.50
31/jul/2024	PA 000776	(C02905)	GE	$0.00	$4,530.21	$853,370.29
31/jul/2024	PA 000776	(C02905)	GE	$0.00	$2,400.00	$850,970.29
31/jul/2024	PA 000776	(C02905)	GE	$0.00	$6,500.00	$844,470.29
31/jul/2024	PA 000776	(C02905)	GE	$0.00	$5,999.99	$838,470.30
31/jul/2024	PA 000776	(C02905)	GE	$0.00	$1,918.01	$836,552.29
31/jul/2024	PA 000778	(C02907)	GD Folio: 966, Factura: MGMA GTO LEG ABRIL	$847.90	$0.00	$837,400.19
31/jul/2024	PA 000778	(C02907)	GD Folio: 966, Factura: MGMA GTO LEG ABRIL	$3,080.00	$0.00	$840,480.19
31/jul/2024	PA 000778	(C02907)	GD Folio: 966, Factura: MGMA GTO LEG ABRIL	$3,385.00	$0.00	$843,865.19
31/jul/2024	PA 000778	(C02907)	GD Folio: 966, Factura: MGMA GTO LEG ABRIL	$2,435.00	$0.00	$846,300.19
31/jul/2024	PA 000778	(C02907)	GD Folio: 966, Factura: MGMA GTO LEG ABRIL	$357.00	$0.00	$846,657.19
31/jul/2024	PA 000778	(C02907)	GD Folio: 966, Factura: MGMA GTO LEG ABRIL	$50,000.00	$0.00	$896,657.19
31/jul/2024	PA 000778	(C02907)	GE	$0.00	$847.90	$895,809.29
31/jul/2024	PA 000778	(C02907)	GE	$0.00	$3,080.00	$892,729.29
31/jul/2024	PA 000778	(C02907)	GE	$0.00	$3,385.00	$889,344.29
31/jul/2024	PA 000778	(C02907)	GE	$0.00	$2,435.00	$886,909.29
31/jul/2024	PA 000778	(C02907)	GE	$0.00	$357.00	$886,552.29
31/jul/2024	PA 000778	(C02907)	GE	$0.00	$50,000.00	$836,552.29
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$342.00	$0.00	$836,894.29
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$640.00	$0.00	$837,534.29
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$377.00	$0.00	$837,911.29
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$430.00	$0.00	$838,341.29
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$460.00	$0.00	$838,801.29
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$270.00	$0.00	$839,071.29
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$89.00	$0.00	$839,160.29
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$502.00	$0.00	$839,662.29
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$900.00	$0.00	$840,562.29
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$373.40	$0.00	$840,935.69
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$500.09	$0.00	$841,435.78
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$1,000.00	$0.00	$842,435.78
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$373.40	$0.00	$842,809.18
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$251.00	$0.00	$843,060.18
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$1,091.05	$0.00	$844,151.23
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$1,840.03	$0.00	$845,991.26
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$1,916.00	$0.00	$847,907.26
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$1,115.35	$0.00	$849,022.61
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$1,916.00	$0.00	$850,938.61

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$450.20	$0.00	$851,388.81
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$1,750.00	$0.00	$853,138.81
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$1,121.62	$0.00	$854,260.43
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$1,825.13	$0.00	$856,085.56
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$1,700.07	$0.00	$857,785.63
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$1,118.95	$0.00	$858,904.58
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$1,651.11	$0.00	$860,555.69
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$1,115.41	$0.00	$861,671.10
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$1,113.07	$0.00	$862,784.17
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$21,000.00	$0.00	$883,784.17
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$26,000.00	$0.00	$909,784.17
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$14,500.00	$0.00	$924,284.17
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$14,500.00	$0.00	$938,784.17
31/jul/2024	PA 000786	(C02915)	GD Folio: 967, Factura: FHA GTO LEG 06 07	$18,000.00	$0.00	$956,784.17
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$342.00	$956,442.17
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$640.00	$955,802.17
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$377.00	$955,425.17
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$430.00	$954,995.17
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$460.00	$954,535.17
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$270.00	$954,265.17
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$89.00	$954,176.17
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$502.00	$953,674.17
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$900.00	$952,774.17
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$373.40	$952,400.77
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$500.09	$951,900.68
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$1,000.00	$950,900.68
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$373.40	$950,527.28
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$251.00	$950,276.28
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$1,091.05	$949,185.23
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$1,840.03	$947,345.20
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$1,916.00	$945,429.20
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$1,115.35	$944,313.85
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$1,916.00	$942,397.85
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$450.20	$941,947.65
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$1,750.00	$940,197.65
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$1,121.62	$939,076.03
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$1,825.13	$937,250.90
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$1,700.07	$935,550.83
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$1,118.95	$934,431.88
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$1,651.11	$932,780.77
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$1,115.41	$931,665.36
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$1,113.07	$930,552.29
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$21,000.00	$909,552.29
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$26,000.00	$883,552.29
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$14,500.00	$869,052.29
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$14,500.00	$854,552.29
31/jul/2024	PA 000786	(C02915)	GE	$0.00	$18,000.00	$836,552.29
31/jul/2024	PA 000790	(C02919)	GD Folio: 968, Factura: FHA GTO ADMVO 03 06 07	$31,800.00	$0.00	$868,352.29
31/jul/2024	PA 000790	(C02919)	GD Folio: 968, Factura: FHA GTO ADMVO 03 06 07	$31,800.00	$0.00	$900,152.29
31/jul/2024	PA 000790	(C02919)	GD Folio: 968, Factura: FHA GTO ADMVO 03 06 07	$31,800.00	$0.00	$931,952.29
31/jul/2024	PA 000790	(C02919)	GD Folio: 968, Factura: FHA GTO ADMVO 03 06 07	$24,730.00	$0.00	$956,682.29
31/jul/2024	PA 000790	(C02919)	GD Folio: 968, Factura: FHA GTO ADMVO 03 06 07	$26,793.00	$0.00	$983,475.29
31/jul/2024	PA 000790	(C02919)	GD Folio: 968, Factura: FHA GTO ADMVO 03 06 07	$727.00	$0.00	$984,202.29
31/jul/2024	PA 000790	(C02919)	GD Folio: 968, Factura: FHA GTO ADMVO 03 06 07	$345.00	$0.00	$984,547.29
31/jul/2024	PA 000790	(C02919)	GD Folio: 968, Factura: FHA GTO ADMVO 03 06 07	$280.00	$0.00	$984,827.29
31/jul/2024	PA 000790	(C02919)	GD Folio: 968, Factura: FHA GTO ADMVO 03 06 07	$144.92	$0.00	$984,972.21
31/jul/2024	PA 000790	(C02919)	GD Folio: 968, Factura: FHA GTO ADMVO 03 06 07	$1,470.00	$0.00	$986,442.21
31/jul/2024	PA 000790	(C02919)	GD Folio: 968, Factura: FHA GTO ADMVO 03 06 07	$251.00	$0.00	$986,693.21
31/jul/2024	PA 000790	(C02919)	GE	$0.00	$31,800.00	$954,893.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/jul/2024	PA 000790	(C02919)	GE	$0.00	$31,800.00	$923,093.21
31/jul/2024	PA 000790	(C02919)	GE	$0.00	$31,800.00	$891,293.21
31/jul/2024	PA 000790	(C02919)	GE	$0.00	$24,730.00	$866,563.21
31/jul/2024	PA 000790	(C02919)	GE	$0.00	$26,793.00	$839,770.21
31/jul/2024	PA 000790	(C02919)	GE	$0.00	$727.00	$839,043.21
31/jul/2024	PA 000790	(C02919)	GE	$0.00	$345.00	$838,698.21
31/jul/2024	PA 000790	(C02919)	GE	$0.00	$280.00	$838,418.21
31/jul/2024	PA 000790	(C02919)	GE	$0.00	$144.92	$838,273.29
31/jul/2024	PA 000790	(C02919)	GE	$0.00	$1,470.00	$836,803.29
31/jul/2024	PA 000790	(C02919)	GE	$0.00	$251.00	$836,552.29
31/jul/2024	GD 000706	(P03925)	GD Folio: 706	$1,911,334.94	$0.00	$2,747,887.23
31/jul/2024	GD 000706	(P03925)	GD Folio: 706	$172,218.58	$0.00	$2,920,105.81
31/jul/2024	GD 000706	(P03925)	GD Folio: 706	$2,968,066.36	$0.00	$5,888,172.17
31/jul/2024	GD 000706	(P03925)	GD Folio: 706	$1,198,594.51	$0.00	$7,086,766.68
31/jul/2024	GD 000706	(P03925)	GD Folio: 706	$330,789.44	$0.00	$7,417,556.12
31/jul/2024	GE 000669	(P03926)	GE Folio: 669	$0.00	$1,911,334.94	$5,506,221.18
31/jul/2024	GE 000669	(P03926)	GE Folio: 669	$0.00	$172,218.58	$5,334,002.60
31/jul/2024	GE 000669	(P03926)	GE Folio: 669	$0.00	$2,968,066.36	$2,365,936.24
31/jul/2024	GE 000669	(P03926)	GE Folio: 669	$0.00	$1,198,594.51	$1,167,341.73
31/jul/2024	GE 000669	(P03926)	GE Folio: 669	$0.00	$330,789.44	$836,552.29
31/jul/2024	PA 000832	(C02965)	GD Folio: 971, Factura: 0563579069	$835.20	$0.00	$837,387.49
31/jul/2024	PA 000832	(C02965)	GE	$0.00	$835.20	$836,552.29
31/jul/2024	PA 000833	(C02966)	GD Folio: 972, Factura: 012040001152886064	$599.77	$0.00	$837,152.06
31/jul/2024	PA 000833	(C02966)	GE	$0.00	$599.77	$836,552.29
31/jul/2024		**212**	**Subtotal**	**7,702,929.03**	**7,405,305.68**	
			Total (8250) :	**27,070,795.51**	**26,780,757.83**	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/jul/2024			Saldo Inicial			$3,637.00
01/jul/2024	GE 000526	(P03260)	GE Folio: 526	$1,993.90	$0.00	$5,630.90
01/jul/2024	GP 000541	(C02376)	GP Folio: 541	$0.00	$1,993.90	$3,637.00
01/jul/2024	GE 000527	(P03261)	GE Folio: 527	$3,637.00	$0.00	$7,274.00
01/jul/2024	GP 000542	(C02377)	GP Folio: 542	$0.00	$3,637.00	$3,637.00
01/jul/2024	GE 000528	(P03262)	GE Folio: 528	$10,252.00	$0.00	$13,889.00
01/jul/2024	GP 000543	(C02378)	GP Folio: 543	$0.00	$10,252.00	$3,637.00
01/jul/2024	GE 000529	(P03263)	GE Folio: 529	$5,324.28	$0.00	$8,961.28
01/jul/2024	GP 000544	(C02379)	GP Folio: 544	$0.00	$5,324.28	$3,637.00
01/jul/2024	GE 000530	(P03264)	GE Folio: 530	$5,324.28	$0.00	$8,961.28
01/jul/2024	GP 000545	(C02380)	GP Folio: 545	$0.00	$5,324.28	$3,637.00
01/jul/2024	GE 000531	(P03265)	GE Folio: 531	$5,324.28	$0.00	$8,961.28
01/jul/2024	GP 000546	(C02381)	GP Folio: 546	$0.00	$5,324.28	$3,637.00
01/jul/2024	GE 000532	(P03266)	GE Folio: 532	$5,324.28	$0.00	$8,961.28
01/jul/2024	GP 000547	(C02382)	GP Folio: 547	$0.00	$5,324.28	$3,637.00
01/jul/2024	GE 000533	(P03267)	GE Folio: 533	$5,324.28	$0.00	$8,961.28
01/jul/2024	GP 000548	(C02384)	GP Folio: 548	$0.00	$5,324.28	$3,637.00
01/jul/2024	GE 000534	(P03269)	GE Folio: 534	$5,324.28	$0.00	$8,961.28
01/jul/2024	GP 000549	(C02385)	GP Folio: 549	$0.00	$5,324.28	$3,637.00
01/jul/2024	GE 000535	(P03270)	GE Folio: 535	$5,324.28	$0.00	$8,961.28
01/jul/2024	GP 000550	(C02386)	GP Folio: 550	$0.00	$5,324.28	$3,637.00
01/jul/2024	GE 000536	(P03271)	GE Folio: 536	$7,794.00	$0.00	$11,431.00
01/jul/2024	GP 000551	(C02387)	GP Folio: 551	$0.00	$7,794.00	$3,637.00
01/jul/2024	PA 000651	(C02454)	GE	$9,700.00	$0.00	$13,337.00
01/jul/2024	PA 000651	(C02454)	GE	$8,249.11	$0.00	$21,586.11

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/jul/2024	PA 000651	(C02454)	GE	$9,628.00	$0.00	$31,214.11
01/jul/2024	PA 000651	(C02454)	GE	$9,854.20	$0.00	$41,068.31
01/jul/2024	PA 000651	(C02454)	GE	$9,860.00	$0.00	$50,928.31
01/jul/2024	PA 000651	(C02454)	GE	$9,952.80	$0.00	$60,881.11
01/jul/2024	PA 000651	(C02454)	GE	$999.00	$0.00	$61,880.11
01/jul/2024	PA 000651	(C02454)	GE	$671.00	$0.00	$62,551.11
01/jul/2024	PA 000651	(C02454)	GE	$1,520.00	$0.00	$64,071.11
01/jul/2024	PA 000651	(C02454)	GP Directo 782 MARIA LUISA OJEDA GONZALEZ, Pago: 651	$0.00	$9,700.00	$54,371.11
01/jul/2024	PA 000651	(C02454)	GP Directo 782 MARIA LUISA OJEDA GONZALEZ, Pago: 651	$0.00	$8,249.11	$46,122.00
01/jul/2024	PA 000651	(C02454)	GP Directo 782 MARIA LUISA OJEDA GONZALEZ, Pago: 651	$0.00	$9,628.00	$36,494.00
01/jul/2024	PA 000651	(C02454)	GP Directo 782 MARIA LUISA OJEDA GONZALEZ, Pago: 651	$0.00	$9,854.20	$26,639.80
01/jul/2024	PA 000651	(C02454)	GP Directo 782 MARIA LUISA OJEDA GONZALEZ, Pago: 651	$0.00	$9,860.00	$16,779.80
01/jul/2024	PA 000651	(C02454)	GP Directo 782 MARIA LUISA OJEDA GONZALEZ, Pago: 651	$0.00	$9,952.80	$6,827.00
01/jul/2024	PA 000651	(C02454)	GP Directo 782 MARIA LUISA OJEDA GONZALEZ, Pago: 651	$0.00	$999.00	$5,828.00
01/jul/2024	PA 000651	(C02454)	GP Directo 782 MARIA LUISA OJEDA GONZALEZ, Pago: 651	$0.00	$671.00	$5,157.00
01/jul/2024	PA 000651	(C02454)	GP Directo 782 MARIA LUISA OJEDA GONZALEZ, Pago: 651	$0.00	$1,520.00	$3,637.00
01/jul/2024	PA 000652	(C02455)	GE	$58,000.00	$0.00	$61,637.00
01/jul/2024	PA 000652	(C02455)	GE	$2,235.41	$0.00	$63,872.41
01/jul/2024	PA 000652	(C02455)	GP Directo 783 MARIA LUISA OJEDA GONZALEZ, Pago: 652	$0.00	$58,000.00	$5,872.41
01/jul/2024	PA 000652	(C02455)	GP Directo 783 MARIA LUISA OJEDA GONZALEZ, Pago: 652	$0.00	$2,235.41	$3,637.00
01/jul/2024	PA 000653	(C02456)	GE	$58,000.00	$0.00	$61,637.00
01/jul/2024	PA 000653	(C02456)	GE	$9,889.00	$0.00	$71,526.00
01/jul/2024	PA 000653	(C02456)	GP Directo 784 MARIA LUISA OJEDA GONZALEZ, Pago: 653	$0.00	$58,000.00	$13,526.00
01/jul/2024	PA 000653	(C02456)	GP Directo 784 MARIA LUISA OJEDA GONZALEZ, Pago: 653	$0.00	$9,889.00	$3,637.00
01/jul/2024	PA 000655	(C02458)	GE	$9,570.00	$0.00	$13,207.00
01/jul/2024	PA 000655	(C02458)	GE	$9,000.44	$0.00	$22,207.44
01/jul/2024	PA 000655	(C02458)	GE	$8,049.24	$0.00	$30,256.68
01/jul/2024	PA 000655	(C02458)	GE	$9,274.20	$0.00	$39,530.88
01/jul/2024	PA 000655	(C02458)	GE	$9,000.00	$0.00	$48,530.88
01/jul/2024	PA 000655	(C02458)	GE	$978.00	$0.00	$49,508.88
01/jul/2024	PA 000655	(C02458)	GE	$925.00	$0.00	$50,433.88
01/jul/2024	PA 000655	(C02458)	GE	$1,307.54	$0.00	$51,741.42
01/jul/2024	PA 000655	(C02458)	GE	$629.40	$0.00	$52,370.82
01/jul/2024	PA 000655	(C02458)	GE	$851.40	$0.00	$53,222.22
01/jul/2024	PA 000655	(C02458)	GE	$191.99	$0.00	$53,414.21
01/jul/2024	PA 000655	(C02458)	GE	$240.00	$0.00	$53,654.21
01/jul/2024	PA 000655	(C02458)	GP Directo 786 MARIA LUISA OJEDA GONZALEZ, Pago: 655	$0.00	$9,570.00	$44,084.21
01/jul/2024	PA 000655	(C02458)	GP Directo 786 MARIA LUISA OJEDA GONZALEZ, Pago: 655	$0.00	$9,000.44	$35,083.77
01/jul/2024	PA 000655	(C02458)	GP Directo 786 MARIA LUISA OJEDA GONZALEZ, Pago: 655	$0.00	$8,049.24	$27,034.53
01/jul/2024	PA 000655	(C02458)	GP Directo 786 MARIA LUISA OJEDA GONZALEZ, Pago: 655	$0.00	$9,274.20	$17,760.33
01/jul/2024	PA 000655	(C02458)	GP Directo 786 MARIA LUISA OJEDA GONZALEZ, Pago: 655	$0.00	$9,000.00	$8,760.33
01/jul/2024	PA 000655	(C02458)	GP Directo 786 MARIA LUISA OJEDA GONZALEZ, Pago: 655	$0.00	$978.00	$7,782.33
01/jul/2024	PA 000655	(C02458)	GP Directo 786 MARIA LUISA OJEDA GONZALEZ, Pago: 655	$0.00	$925.00	$6,857.33
01/jul/2024	PA 000655	(C02458)	GP Directo 786 MARIA LUISA OJEDA GONZALEZ, Pago: 655	$0.00	$1,307.54	$5,549.79
01/jul/2024	PA 000655	(C02458)	GP Directo 786 MARIA LUISA OJEDA GONZALEZ, Pago: 655	$0.00	$629.40	$4,920.39
01/jul/2024	PA 000655	(C02458)	GP Directo 786 MARIA LUISA OJEDA GONZALEZ, Pago: 655	$0.00	$851.40	$4,068.99
01/jul/2024	PA 000655	(C02458)	GP Directo 786 MARIA LUISA OJEDA GONZALEZ, Pago: 655	$0.00	$191.99	$3,877.00
01/jul/2024	PA 000655	(C02458)	GP Directo 786 MARIA LUISA OJEDA GONZALEZ, Pago: 655	$0.00	$240.00	$3,637.00
01/jul/2024	PA 000656	(C02461)	GE	$9,512.00	$0.00	$13,149.00
01/jul/2024	PA 000656	(C02461)	GE	$9,976.00	$0.00	$23,125.00
01/jul/2024	PA 000656	(C02461)	GE	$7,899.60	$0.00	$31,024.60
01/jul/2024	PA 000656	(C02461)	GE	$9,000.44	$0.00	$40,025.04
01/jul/2024	PA 000656	(C02461)	GE	$8,000.00	$0.00	$48,025.04
01/jul/2024	PA 000656	(C02461)	GE	$9,958.60	$0.00	$57,983.64
01/jul/2024	PA 000656	(C02461)	GP Directo 787 MARIA LUISA OJEDA GONZALEZ, Pago: 656	$0.00	$9,512.00	$48,471.64
01/jul/2024	PA 000656	(C02461)	GP Directo 787 MARIA LUISA OJEDA GONZALEZ, Pago: 656	$0.00	$9,976.00	$38,495.64
01/jul/2024	PA 000656	(C02461)	GP Directo 787 MARIA LUISA OJEDA GONZALEZ, Pago: 656	$0.00	$7,899.60	$30,596.04
01/jul/2024	PA 000656	(C02461)	GP Directo 787 MARIA LUISA OJEDA GONZALEZ, Pago: 656	$0.00	$9,000.44	$21,595.60
01/jul/2024	PA 000656	(C02461)	GP Directo 787 MARIA LUISA OJEDA GONZALEZ, Pago: 656	$0.00	$8,000.00	$13,595.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/jul/2024	PA 000656	(C02461)	GP Directo 787 MARIA LUISA OJEDA GONZALEZ, Pago: 656	$0.00	$9,958.60	$3,637.00
01/jul/2024	PA 000661	(C02475)	GE	$2,000.00	$0.00	$5,637.00
01/jul/2024	PA 000661	(C02475)	GE	$231.00	$0.00	$5,868.00
01/jul/2024	PA 000661	(C02475)	GE	$7,267.00	$0.00	$13,135.00
01/jul/2024	PA 000661	(C02475)	GE	$6,800.00	$0.00	$19,935.00
01/jul/2024	PA 000661	(C02475)	GE	$16,500.00	$0.00	$36,435.00
01/jul/2024	PA 000661	(C02475)	GE	$11,300.00	$0.00	$47,735.00
01/jul/2024	PA 000661	(C02475)	GE	$7,050.00	$0.00	$54,785.00
01/jul/2024	PA 000661	(C02475)	GE	$10,553.73	$0.00	$65,338.73
01/jul/2024	PA 000661	(C02475)	GP Directo 793 ENRIQUE RIOS CRUZ, Pago: 661	$0.00	$2,000.00	$63,338.73
01/jul/2024	PA 000661	(C02475)	GP Directo 793 ENRIQUE RIOS CRUZ, Pago: 661	$0.00	$231.00	$63,107.73
01/jul/2024	PA 000661	(C02475)	GP Directo 793 ENRIQUE RIOS CRUZ, Pago: 661	$0.00	$7,267.00	$55,840.73
01/jul/2024	PA 000661	(C02475)	GP Directo 793 ENRIQUE RIOS CRUZ, Pago: 661	$0.00	$6,800.00	$49,040.73
01/jul/2024	PA 000661	(C02475)	GP Directo 793 ENRIQUE RIOS CRUZ, Pago: 661	$0.00	$16,500.00	$32,540.73
01/jul/2024	PA 000661	(C02475)	GP Directo 793 ENRIQUE RIOS CRUZ, Pago: 661	$0.00	$11,300.00	$21,240.73
01/jul/2024	PA 000661	(C02475)	GP Directo 793 ENRIQUE RIOS CRUZ, Pago: 661	$0.00	$7,050.00	$14,190.73
01/jul/2024	PA 000661	(C02475)	GP Directo 793 ENRIQUE RIOS CRUZ, Pago: 661	$0.00	$10,553.73	$3,637.00
01/jul/2024	PA 000662	(C02476)	GE	$9,412.00	$0.00	$13,049.00
01/jul/2024	PA 000662	(C02476)	GE	$6,000.00	$0.00	$19,049.00
01/jul/2024	PA 000662	(C02476)	GE	$277.67	$0.00	$19,326.67
01/jul/2024	PA 000662	(C02476)	GE	$1,300.00	$0.00	$20,626.67
01/jul/2024	PA 000662	(C02476)	GE	$266.01	$0.00	$20,892.68
01/jul/2024	PA 000662	(C02476)	GE	$448.01	$0.00	$21,340.69
01/jul/2024	PA 000662	(C02476)	GE	$4,250.00	$0.00	$25,590.69
01/jul/2024	PA 000662	(C02476)	GE	$1,177.98	$0.00	$26,768.67
01/jul/2024	PA 000662	(C02476)	GE	$30,419.59	$0.00	$57,188.26
01/jul/2024	PA 000662	(C02476)	GE	$1,077.50	$0.00	$58,265.76
01/jul/2024	PA 000662	(C02476)	GE	$833.00	$0.00	$59,098.76
01/jul/2024	PA 000662	(C02476)	GP Directo 794 ENRIQUE RIOS CRUZ, Pago: 662	$0.00	$9,412.00	$49,686.76
01/jul/2024	PA 000662	(C02476)	GP Directo 794 ENRIQUE RIOS CRUZ, Pago: 662	$0.00	$6,000.00	$43,686.76
01/jul/2024	PA 000662	(C02476)	GP Directo 794 ENRIQUE RIOS CRUZ, Pago: 662	$0.00	$277.67	$43,409.09
01/jul/2024	PA 000662	(C02476)	GP Directo 794 ENRIQUE RIOS CRUZ, Pago: 662	$0.00	$1,300.00	$42,109.09
01/jul/2024	PA 000662	(C02476)	GP Directo 794 ENRIQUE RIOS CRUZ, Pago: 662	$0.00	$266.01	$41,843.08
01/jul/2024	PA 000662	(C02476)	GP Directo 794 ENRIQUE RIOS CRUZ, Pago: 662	$0.00	$448.01	$41,395.07
01/jul/2024	PA 000662	(C02476)	GP Directo 794 ENRIQUE RIOS CRUZ, Pago: 662	$0.00	$4,250.00	$37,145.07
01/jul/2024	PA 000662	(C02476)	GP Directo 794 ENRIQUE RIOS CRUZ, Pago: 662	$0.00	$1,177.98	$35,967.09
01/jul/2024	PA 000662	(C02476)	GP Directo 794 ENRIQUE RIOS CRUZ, Pago: 662	$0.00	$30,419.59	$5,547.50
01/jul/2024	PA 000662	(C02476)	GP Directo 794 ENRIQUE RIOS CRUZ, Pago: 662	$0.00	$1,077.50	$4,470.00
01/jul/2024	PA 000662	(C02476)	GP Directo 794 ENRIQUE RIOS CRUZ, Pago: 662	$0.00	$833.00	$3,637.00
01/jul/2024	PA 000663	(C02477)	GE	$2,356.06	$0.00	$5,993.06
01/jul/2024	PA 000663	(C02477)	GE	$1,195.34	$0.00	$7,188.40
01/jul/2024	PA 000663	(C02477)	GE	$1,767.57	$0.00	$8,955.97
01/jul/2024	PA 000663	(C02477)	GE	$1,351.40	$0.00	$10,307.37
01/jul/2024	PA 000663	(C02477)	GE	$223.50	$0.00	$10,530.87
01/jul/2024	PA 000663	(C02477)	GE	$684.00	$0.00	$11,214.87
01/jul/2024	PA 000663	(C02477)	GE	$1,412.09	$0.00	$12,626.96
01/jul/2024	PA 000663	(C02477)	GE	$1,730.00	$0.00	$14,356.96
01/jul/2024	PA 000663	(C02477)	GE	$6,000.00	$0.00	$20,356.96
01/jul/2024	PA 000663	(C02477)	GE	$500.00	$0.00	$20,856.96
01/jul/2024	PA 000663	(C02477)	GE	$930.00	$0.00	$21,786.96
01/jul/2024	PA 000663	(C02477)	GE	$5,000.00	$0.00	$26,786.96
01/jul/2024	PA 000663	(C02477)	GE	$635.00	$0.00	$27,421.96
01/jul/2024	PA 000663	(C02477)	GE	$1,000.01	$0.00	$28,421.97
01/jul/2024	PA 000663	(C02477)	GE	$30,419.59	$0.00	$58,841.56
01/jul/2024	PA 000663	(C02477)	GE	$547.56	$0.00	$59,389.12
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$0.00	$2,356.06	$57,033.06
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$0.00	$1,195.34	$55,837.72
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$0.00	$1,767.57	$54,070.15
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$0.00	$1,351.40	$52,718.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$0.00	$223.50	$52,495.25
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$0.00	$684.00	$51,811.25
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$0.00	$1,412.09	$50,399.16
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$0.00	$1,730.00	$48,669.16
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$0.00	$6,000.00	$42,669.16
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$0.00	$500.00	$42,169.16
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$0.00	$930.00	$41,239.16
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$0.00	$5,000.00	$36,239.16
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$0.00	$635.00	$35,604.16
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$0.00	$1,000.01	$34,604.15
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$0.00	$30,419.59	$4,184.56
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$0.00	$547.56	$3,637.00
01/jul/2024	PA 000664	(C02479)	GE	$520.50	$0.00	$4,157.50
01/jul/2024	PA 000664	(C02479)	GE	$2,707.07	$0.00	$6,864.57
01/jul/2024	PA 000664	(C02479)	GE	$1,794.00	$0.00	$8,658.57
01/jul/2024	PA 000664	(C02479)	GE	$427.61	$0.00	$9,086.18
01/jul/2024	PA 000664	(C02479)	GE	$412.44	$0.00	$9,498.62
01/jul/2024	PA 000664	(C02479)	GE	$1,974.00	$0.00	$11,472.62
01/jul/2024	PA 000664	(C02479)	GE	$451.00	$0.00	$11,923.62
01/jul/2024	PA 000664	(C02479)	GE	$2,500.00	$0.00	$14,423.62
01/jul/2024	PA 000664	(C02479)	GE	$209.00	$0.00	$14,632.62
01/jul/2024	PA 000664	(C02479)	GE	$63.01	$0.00	$14,695.63
01/jul/2024	PA 000664	(C02479)	GE	$2,790.00	$0.00	$17,485.63
01/jul/2024	PA 000664	(C02479)	GE	$2,274.70	$0.00	$19,760.33
01/jul/2024	PA 000664	(C02479)	GE	$400.00	$0.00	$20,160.33
01/jul/2024	PA 000664	(C02479)	GE	$3,308.00	$0.00	$23,468.33
01/jul/2024	PA 000664	(C02479)	GE	$164.00	$0.00	$23,632.33
01/jul/2024	PA 000664	(C02479)	GE	$344.52	$0.00	$23,976.85
01/jul/2024	PA 000664	(C02479)	GE	$9,098.04	$0.00	$33,074.89
01/jul/2024	PA 000664	(C02479)	GE	$6,800.00	$0.00	$39,874.89
01/jul/2024	PA 000664	(C02479)	GE	$16,174.29	$0.00	$56,049.18
01/jul/2024	PA 000664	(C02479)	GE	$5,650.00	$0.00	$61,699.18
01/jul/2024	PA 000664	(C02479)	GE	$2,370.00	$0.00	$64,069.18
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$0.00	$520.50	$63,548.68
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$0.00	$2,707.07	$60,841.61
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$0.00	$1,794.00	$59,047.61
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$0.00	$427.61	$58,620.00
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$0.00	$412.44	$58,207.56
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$0.00	$1,974.00	$56,233.56
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$0.00	$451.00	$55,782.56
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$0.00	$2,500.00	$53,282.56
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$0.00	$209.00	$53,073.56
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$0.00	$63.01	$53,010.55
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$0.00	$2,790.00	$50,220.55
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$0.00	$2,274.70	$47,945.85
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$0.00	$400.00	$47,545.85
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$0.00	$3,308.00	$44,237.85
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$0.00	$164.00	$44,073.85
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$0.00	$344.52	$43,729.33
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$0.00	$9,098.04	$34,631.29
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$0.00	$6,800.00	$27,831.29
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$0.00	$16,174.29	$11,657.00
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$0.00	$5,650.00	$6,007.00
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$0.00	$2,370.00	$3,637.00
01/jul/2024	PA 000665	(C02493)	GE	$398.00	$0.00	$4,035.00
01/jul/2024	PA 000665	(C02493)	GE	$860.56	$0.00	$4,895.56
01/jul/2024	PA 000665	(C02493)	GE	$1,930.99	$0.00	$6,826.55
01/jul/2024	PA 000665	(C02493)	GE	$413.00	$0.00	$7,239.55
01/jul/2024	PA 000665	(C02493)	GE	$189.00	$0.00	$7,428.55

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/jul/2024	PA 000665	(C02493)	GE	$213.45	$0.00	$7,642.00
01/jul/2024	PA 000665	(C02493)	GE	$1,240.00	$0.00	$8,882.00
01/jul/2024	PA 000665	(C02493)	GE	$1,114.01	$0.00	$9,996.01
01/jul/2024	PA 000665	(C02493)	GE	$610.00	$0.00	$10,606.01
01/jul/2024	PA 000665	(C02493)	GE	$470.00	$0.00	$11,076.01
01/jul/2024	PA 000665	(C02493)	GE	$326.00	$0.00	$11,402.01
01/jul/2024	PA 000665	(C02493)	GE	$370.00	$0.00	$11,772.01
01/jul/2024	PA 000665	(C02493)	GE	$120.00	$0.00	$11,892.01
01/jul/2024	PA 000665	(C02493)	GE	$1,025.00	$0.00	$12,917.01
01/jul/2024	PA 000665	(C02493)	GE	$2,577.00	$0.00	$15,494.01
01/jul/2024	PA 000665	(C02493)	GE	$496.00	$0.00	$15,990.01
01/jul/2024	PA 000665	(C02493)	GE	$700.00	$0.00	$16,690.01
01/jul/2024	PA 000665	(C02493)	GE	$495.00	$0.00	$17,185.01
01/jul/2024	PA 000665	(C02493)	GE	$500.00	$0.00	$17,685.01
01/jul/2024	PA 000665	(C02493)	GE	$1,719.17	$0.00	$19,404.18
01/jul/2024	PA 000665	(C02493)	GE	$800.02	$0.00	$20,204.20
01/jul/2024	PA 000665	(C02493)	GE	$1,430.02	$0.00	$21,634.22
01/jul/2024	PA 000665	(C02493)	GE	$199.00	$0.00	$21,833.22
01/jul/2024	PA 000665	(C02493)	GE	$3,959.03	$0.00	$25,792.25
01/jul/2024	PA 000665	(C02493)	GE	$8,021.24	$0.00	$33,813.49
01/jul/2024	PA 000665	(C02493)	GE	$2,249.98	$0.00	$36,063.47
01/jul/2024	PA 000665	(C02493)	GE	$1,665.99	$0.00	$37,729.46
01/jul/2024	PA 000665	(C02493)	GE	$1,693.91	$0.00	$39,423.37
01/jul/2024	PA 000665	(C02493)	GE	$4,305.53	$0.00	$43,728.90
01/jul/2024	PA 000665	(C02493)	GE	$2,599.00	$0.00	$46,327.90
01/jul/2024	PA 000665	(C02493)	GE	$999.00	$0.00	$47,326.90
01/jul/2024	PA 000665	(C02493)	GE	$746.70	$0.00	$48,073.60
01/jul/2024	PA 000665	(C02493)	GE	$5,916.00	$0.00	$53,989.60
01/jul/2024	PA 000665	(C02493)	GE	$5,452.00	$0.00	$59,441.60
01/jul/2024	PA 000665	(C02493)	GE	$6,496.00	$0.00	$65,937.60
01/jul/2024	PA 000665	(C02493)	GE	$345.00	$0.00	$66,282.60
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$398.00	$65,884.60
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$860.56	$65,024.04
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$1,930.99	$63,093.05
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$413.00	$62,680.05
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$189.00	$62,491.05
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$213.45	$62,277.60
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$1,240.00	$61,037.60
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$1,114.01	$59,923.59
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$610.00	$59,313.59
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$470.00	$58,843.59
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$326.00	$58,517.59
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$370.00	$58,147.59
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$120.00	$58,027.59
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$1,025.00	$57,002.59
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$2,577.00	$54,425.59

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$496.00	$53,929.59
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$700.00	$53,229.59
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$495.00	$52,734.59
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$500.00	$52,234.59
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$1,719.17	$50,515.42
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$800.02	$49,715.40
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$1,430.02	$48,285.38
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$199.00	$48,086.38
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$3,959.03	$44,127.35
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$8,021.24	$36,106.11
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$2,249.98	$33,856.13
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$1,665.99	$32,190.14
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$1,693.91	$30,496.23
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$4,305.53	$26,190.70
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$2,599.00	$23,591.70
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$999.00	$22,592.70
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$746.70	$21,846.00
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$5,916.00	$15,930.00
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$5,452.00	$10,478.00
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$6,496.00	$3,982.00
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$0.00	$345.00	$3,637.00
01/jul/2024	PP 000569	(P03384)	GE Compra : 781, Pago Programado: 569	$3,517.91	$0.00	$7,154.91
01/jul/2024	PA 000668	(C02497)	GP ADRIAN HUMBERTO AGUIAR RIVERA, Folio Pago: 668	$0.00	$3,517.91	$3,637.00
01/jul/2024	PA 000831	(C02963)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 831	$0.00	$3,637.00	$0.00
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$15,000.00	$0.00	-$15,000.00
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$4,000.00	$0.00	-$19,000.00
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$4,000.00	$0.00	-$23,000.00
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$4,000.00	$0.00	-$27,000.00
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$647.78	$0.00	-$27,647.78
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$549.00	$0.00	-$28,196.78
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$59.88	$0.00	-$28,256.66
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$600.00	$0.00	-$28,856.66
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$728.02	$0.00	-$29,584.68
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$1,305.10	$0.00	-$30,889.78
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$669.00	$0.00	-$31,558.78
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$300.00	$0.00	-$31,858.78
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$3,992.00	$0.00	-$35,850.78
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$450.93	$0.00	-$36,301.71
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$300.00	$0.00	-$36,601.71
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$820.00	$0.00	-$37,421.71
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$1,435.10	$0.00	-$38,856.81
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$1,996.00	$0.00	-$40,852.81

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$59.97	$0.00	-$40,912.78
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$1,500.00	$0.00	-$42,412.78
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$137.10	$0.00	-$42,549.88
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$563.00	$0.00	-$43,112.88
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$500.00	$0.00	-$43,612.88
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$1,590.68	$0.00	-$45,203.56
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$114.00	$0.00	-$45,317.56
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$378.00	$0.00	-$45,695.56
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$799.00	$0.00	-$46,494.56
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$945.79	$0.00	-$47,440.35
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$495.00	$0.00	-$47,935.35
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$220.00	$0.00	-$48,155.35
01/jul/2024	PA 000316	(C02972)	Cancelación GE	-$1,759.00	$0.00	-$49,914.35
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$15,000.00	-$34,914.35
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$4,000.00	-$30,914.35
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$4,000.00	-$26,914.35
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$4,000.00	-$22,914.35
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$647.78	-$22,266.57
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$549.00	-$21,717.57
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$59.88	-$21,657.69
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$600.00	-$21,057.69
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$728.02	-$20,329.67
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$1,305.10	-$19,024.57
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$669.00	-$18,355.57
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$300.00	-$18,055.57
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$3,992.00	-$14,063.57
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$450.93	-$13,612.64
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$300.00	-$13,312.64
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$820.00	-$12,492.64
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$1,435.10	-$11,057.54
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$1,996.00	-$9,061.54
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$59.97	-$9,001.57
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$1,500.00	-$7,501.57
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$137.10	-$7,364.47
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$563.00	-$6,801.47
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$500.00	-$6,301.47
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$1,590.68	-$4,710.79
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$114.00	-$4,596.79
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$378.00	-$4,218.79

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$799.00	-$3,419.79
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$945.79	-$2,474.00
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$495.00	-$1,979.00
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$220.00	-$1,759.00
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	-$1,759.00	$0.00
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$370.01	$0.00	-$370.01
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$74.01	$0.00	-$444.02
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$500.00	$0.00	-$944.02
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$441.00	$0.00	-$1,385.02
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$454.00	$0.00	-$1,839.02
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$1,333.80	$0.00	-$3,172.82
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$500.00	$0.00	-$3,672.82
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$500.00	$0.00	-$4,172.82
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$500.00	$0.00	-$4,672.82
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$955.50	$0.00	-$5,628.32
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$250.00	$0.00	-$5,878.32
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$391.00	$0.00	-$6,269.32
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$579.00	$0.00	-$6,848.32
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$300.00	$0.00	-$7,148.32
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$127.99	$0.00	-$7,276.31
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$126.00	$0.00	-$7,402.31
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$138.80	$0.00	-$7,541.11
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$400.00	$0.00	-$7,941.11
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$93.00	$0.00	-$8,034.11
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$500.00	$0.00	-$8,534.11
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$760.50	$0.00	-$9,294.61
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$186.00	$0.00	-$9,480.61
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$273.01	$0.00	-$9,753.62
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$1,112.90	$0.00	-$10,866.52
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$335.00	$0.00	-$11,201.52
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$1,900.41	$0.00	-$13,101.93
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$188.30	$0.00	-$13,290.23
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$318.30	$0.00	-$13,608.53
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$344.98	$0.00	-$13,953.51
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$838.51	$0.00	-$14,792.02
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$199.50	$0.00	-$14,991.52
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$296.10	$0.00	-$15,287.62
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$356.70	$0.00	-$15,644.32
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$557.54	$0.00	-$16,201.86
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$259.00	$0.00	-$16,460.86
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$500.00	$0.00	-$16,960.86
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$400.00	$0.00	-$17,360.86
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$230.00	$0.00	-$17,590.86
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$354.00	$0.00	-$17,944.86
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$410.00	$0.00	-$18,354.86
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$494.00	$0.00	-$18,848.86
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$300.00	$0.00	-$19,148.86
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$1,075.14	$0.00	-$20,224.00
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$74.00	$0.00	-$20,298.00
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$251.00	$0.00	-$20,549.00
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$530.00	$0.00	-$21,079.00
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$121.00	$0.00	-$21,200.00
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$210.00	$0.00	-$21,410.00
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$1,154.18	$0.00	-$22,564.18
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$1,700.00	$0.00	-$24,264.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$1,700.03	$0.00	-$25,964.21
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$1,322.46	$0.00	-$27,286.67
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$1,000.00	$0.00	-$28,286.67
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$1,000.00	$0.00	-$29,286.67
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$1,000.00	$0.00	-$30,286.67
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$1,020.00	$0.00	-$31,306.67
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$500.00	$0.00	-$31,806.67
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$600.00	$0.00	-$32,406.67
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$1,000.00	$0.00	-$33,406.67
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$1,590.46	$0.00	-$34,997.13
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$1,000.00	$0.00	-$35,997.13
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$218.80	$0.00	-$36,215.93
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$649.99	$0.00	-$36,865.92
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$897.00	$0.00	-$37,762.92
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$254.01	$0.00	-$38,016.93
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$186.00	$0.00	-$38,202.93
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$356.00	$0.00	-$38,558.93
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$564.00	$0.00	-$39,122.93
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$230.00	$0.00	-$39,352.93
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$759.00	$0.00	-$40,111.93
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$99.90	$0.00	-$40,211.83
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$1,832.80	$0.00	-$42,044.63
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$156.00	$0.00	-$42,200.63
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$155.00	$0.00	-$42,355.63
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$154.00	$0.00	-$42,509.63
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$742.50	$0.00	-$43,252.13
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$1,078.00	$0.00	-$44,330.13
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$658.00	$0.00	-$44,988.13
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$179.00	$0.00	-$45,167.13
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$500.00	$0.00	-$45,667.13
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$127.00	$0.00	-$45,794.13
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$92.50	$0.00	-$45,886.63
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$91.50	$0.00	-$45,978.13
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$250.00	$0.00	-$46,228.13
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$1,112.90	$0.00	-$47,341.03
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$218.00	$0.00	-$47,559.03
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$157.00	$0.00	-$47,716.03
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$250.00	$0.00	-$47,966.03
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$148.00	$0.00	-$48,114.03
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$88.00	$0.00	-$48,202.03
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$155.00	$0.00	-$48,357.03
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$1,287.00	$0.00	-$49,644.03
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$596.70	$0.00	-$50,240.73
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$114.00	$0.00	-$50,354.73
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$100.00	$0.00	-$50,454.73
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$499.80	$0.00	-$50,954.53
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$141.00	$0.00	-$51,095.53
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$1,950.00	$0.00	-$53,045.53
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$1,950.00	$0.00	-$54,995.53
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$1,400.00	$0.00	-$56,395.53
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$1,400.00	$0.00	-$57,795.53
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$1,010.12	$0.00	-$58,805.65
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$400.00	$0.00	-$59,205.65
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$600.00	$0.00	-$59,805.65
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$400.00	$0.00	-$60,205.65
01/jul/2024	PA 000315	(C02973)	Cancelación GE	-$200.00	$0.00	-$60,405.65
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$370.01	-$60,035.64

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$74.01	-$59,961.63
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$500.00	-$59,461.63
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$441.00	-$59,020.63
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$454.00	-$58,566.63
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$1,333.80	-$57,232.83
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$500.00	-$56,732.83
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$500.00	-$56,232.83
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$500.00	-$55,732.83
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$955.50	-$54,777.33
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$250.00	-$54,527.33
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$391.00	-$54,136.33
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$579.00	-$53,557.33
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$300.00	-$53,257.33
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$127.99	-$53,129.34
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$126.00	-$53,003.34
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$138.80	-$52,864.54
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$400.00	-$52,464.54
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$93.00	-$52,371.54
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$500.00	-$51,871.54
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$760.50	-$51,111.04
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$186.00	-$50,925.04
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$273.01	-$50,652.03
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$1,112.90	-$49,539.13
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$335.00	-$49,204.13
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$1,900.41	-$47,303.72
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$188.30	-$47,115.42
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$318.30	-$46,797.12
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$344.98	-$46,452.14
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$838.51	-$45,613.63
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$199.50	-$45,414.13
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$296.10	-$45,118.03
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$356.70	-$44,761.33
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$557.54	-$44,203.79

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$259.00	-$43,944.79
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$500.00	-$43,444.79
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$400.00	-$43,044.79
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$230.00	-$42,814.79
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$354.00	-$42,460.79
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$410.00	-$42,050.79
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$494.00	-$41,556.79
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$300.00	-$41,256.79
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$1,075.14	-$40,181.65
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$74.00	-$40,107.65
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$251.00	-$39,856.65
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$530.00	-$39,326.65
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$121.00	-$39,205.65
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$210.00	-$38,995.65
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$1,154.18	-$37,841.47
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$1,700.00	-$36,141.47
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$1,700.03	-$34,441.44
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$1,322.46	-$33,118.98
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$1,000.00	-$32,118.98
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$1,000.00	-$31,118.98
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$1,000.00	-$30,118.98
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$1,020.00	-$29,098.98
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$500.00	-$28,598.98
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$600.00	-$27,998.98
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$1,000.00	-$26,998.98
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$1,590.46	-$25,408.52
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$1,000.00	-$24,408.52
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$218.80	-$24,189.72
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$649.99	-$23,539.73
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$897.00	-$22,642.73
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$254.01	-$22,388.72
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$186.00	-$22,202.72
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$356.00	-$21,846.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$564.00	-$21,282.72
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$230.00	-$21,052.72
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$759.00	-$20,293.72
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$99.90	-$20,193.82
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$1,832.80	-$18,361.02
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$156.00	-$18,205.02
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$155.00	-$18,050.02
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$154.00	-$17,896.02
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$742.50	-$17,153.52
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$1,078.00	-$16,075.52
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$658.00	-$15,417.52
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$179.00	-$15,238.52
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$500.00	-$14,738.52
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$127.00	-$14,611.52
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$92.50	-$14,519.02
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$91.50	-$14,427.52
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$250.00	-$14,177.52
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$1,112.90	-$13,064.62
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$218.00	-$12,846.62
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$157.00	-$12,689.62
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$250.00	-$12,439.62
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$148.00	-$12,291.62
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$88.00	-$12,203.62
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$155.00	-$12,048.62
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$1,287.00	-$10,761.62
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$596.70	-$10,164.92
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$114.00	-$10,050.92
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$100.00	-$9,950.92
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$499.80	-$9,451.12
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$141.00	-$9,310.12
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$1,950.00	-$7,360.12
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$1,950.00	-$5,410.12
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$1,400.00	-$4,010.12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$1,400.00	-$2,610.12
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$1,010.12	-$1,600.00
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$400.00	-$1,200.00
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$600.00	-$600.00
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$400.00	-$200.00
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	-$200.00	$0.00
01/jul/2024		**546**	**Subtotal**	**543,060.53**	**546,697.53**	
02/jul/2024	PP 000542	(P03284)	GE Compra : 754, Pago Programado: 542	$34,800.00	$0.00	$34,800.00
02/jul/2024	PP 000543	(P03285)	GE Compra : 755, Pago Programado: 543	$5,000.01	$0.00	$39,800.01
02/jul/2024	PP 000544	(P03286)	GE Compra : 756, Pago Programado: 544	$5,000.01	$0.00	$44,800.02
02/jul/2024	PP 000545	(P03287)	GE Compra : 757, Pago Programado: 545	$30,000.00	$0.00	$74,800.02
02/jul/2024	PP 000546	(P03288)	GE Compra : 758, Pago Programado: 546	$7,000.00	$0.00	$81,800.02
02/jul/2024	PP 000547	(P03289)	GE Compra : 759, Pago Programado: 547	$7,000.00	$0.00	$88,800.02
02/jul/2024	PP 000548	(P03290)	GE Compra : 760, Pago Programado: 548	$5,000.01	$0.00	$93,800.03
02/jul/2024	PP 000549	(P03291)	GE Compra : 761, Pago Programado: 549	$15,000.01	$0.00	$108,800.04
02/jul/2024	PP 000550	(P03292)	GE Compra : 762, Pago Programado: 550	$7,076.26	$0.00	$115,876.30
02/jul/2024	PP 000551	(P03293)	GE Compra : 763, Pago Programado: 551	$10,108.94	$0.00	$125,985.24
02/jul/2024	PP 000552	(P03294)	GE Compra : 764, Pago Programado: 552	$10,108.93	$0.00	$136,094.17
02/jul/2024	PP 000553	(P03295)	GE Compra : 765, Pago Programado: 553	$7,076.25	$0.00	$143,170.42
02/jul/2024	PP 000554	(P03296)	GE Compra : 766, Pago Programado: 554	$7,076.26	$0.00	$150,246.68
02/jul/2024	PP 000555	(P03297)	GE Compra : 767, Pago Programado: 555	$5,000.01	$0.00	$155,246.69
02/jul/2024	PP 000556	(P03298)	GE Compra : 768, Pago Programado: 556	$5,054.47	$0.00	$160,301.16
02/jul/2024	PP 000557	(P03299)	GE Compra : 769, Pago Programado: 557	$5,000.01	$0.00	$165,301.17
02/jul/2024	PP 000558	(P03300)	GE Compra : 770, Pago Programado: 558	$3,032.68	$0.00	$168,333.85
02/jul/2024	PP 000559	(P03301)	GE Compra : 771, Pago Programado: 559	$5,054.47	$0.00	$173,388.32
02/jul/2024	PP 000560	(P03302)	GE Compra : 772, Pago Programado: 560	$10,108.93	$0.00	$183,497.25
02/jul/2024	PP 000561	(P03303)	GE Compra : 773, Pago Programado: 561	$5,000.00	$0.00	$188,497.25
02/jul/2024	PA 000631	(C02433)	GP TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V. , Folio Pago: 631	$0.00	$34,800.00	$153,697.25
02/jul/2024	PA 000632	(C02434)	GP JOSE MARQUEZ RODRIGUEZ, Folio Pago: 632	$0.00	$5,000.01	$148,697.24
02/jul/2024	PA 000633	(C02435)	GP GRISELDA CRUZ SANTOS, Folio Pago: 633	$0.00	$5,000.01	$143,697.23
02/jul/2024	PA 000634	(C02436)	GP COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 634	$0.00	$30,000.00	$113,697.23
02/jul/2024	PA 000635	(C02437)	GP PEDRO MAZON BENITEZ, Folio Pago: 635	$0.00	$7,000.00	$106,697.23
02/jul/2024	PA 000636	(C02438)	GP AVD ENTERTAINMENT SA DE CV, Folio Pago: 636	$0.00	$7,000.00	$99,697.23
02/jul/2024	PA 000637	(C02439)	GP JOB ROMERO DEL BOSQUE, Folio Pago: 637	$0.00	$5,000.01	$94,697.22
02/jul/2024	PA 000638	(C02440)	GP JORGE CASTAÑEDA IBAÑEZ, Folio Pago: 638	$0.00	$15,000.01	$79,697.21
02/jul/2024	PA 000639	(C02441)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 639	$0.00	$7,076.26	$72,620.95
02/jul/2024	PA 000640	(C02442)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 640	$0.00	$10,108.94	$62,512.01
02/jul/2024	PA 000641	(C02443)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 641	$0.00	$10,108.93	$52,403.08
02/jul/2024	PA 000642	(C02444)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 642	$0.00	$7,076.25	$45,326.83
02/jul/2024	PA 000643	(C02445)	GP SIMON FERNANDO VALENCIA, Folio Pago: 643	$0.00	$7,076.26	$38,250.57
02/jul/2024	PA 000644	(C02446)	GP PEDRO ARNOLDO SOTELO DAVIS, Folio Pago: 644	$0.00	$5,000.01	$33,250.56
02/jul/2024	PA 000645	(C02447)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 645	$0.00	$5,054.47	$28,196.09
02/jul/2024	PA 000646	(C02448)	GP MIGUEL ANGEL ARROYO SOLIS, Folio Pago: 646	$0.00	$5,000.01	$23,196.08
02/jul/2024	PA 000647	(C02449)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 647	$0.00	$3,032.68	$20,163.40
02/jul/2024	PA 000648	(C02450)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 648	$0.00	$5,054.47	$15,108.93
02/jul/2024	PA 000649	(C02451)	GP VICTOR OCTAVIO GARCIA CASTRO , Folio Pago: 649	$0.00	$10,108.93	$5,000.00
02/jul/2024	PA 000650	(C02452)	GP LUCIO ESPINOZA CHAVIRA, Folio Pago: 650	$0.00	$5,000.00	$0.00
02/jul/2024	PA 000654	(C02457)	GE	$105.00	$0.00	$105.00
02/jul/2024	PA 000654	(C02457)	GE	$249.89	$0.00	$354.89

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02/jul/2024	PA 000654	(C02457)	GE	$790.00	$0.00	$1,144.89
02/jul/2024	PA 000654	(C02457)	GE	$2,527.26	$0.00	$3,672.15
02/jul/2024	PA 000654	(C02457)	GE	$900.41	$0.00	$4,572.56
02/jul/2024	PA 000654	(C02457)	GE	$800.00	$0.00	$5,372.56
02/jul/2024	PA 000654	(C02457)	GE	$1,000.17	$0.00	$6,372.73
02/jul/2024	PA 000654	(C02457)	GE	$3,480.00	$0.00	$9,852.73
02/jul/2024	PA 000654	(C02457)	GE	$647.00	$0.00	$10,499.73
02/jul/2024	PA 000654	(C02457)	GE	$532.00	$0.00	$11,031.73
02/jul/2024	PA 000654	(C02457)	GE	$6,352.00	$0.00	$17,383.73
02/jul/2024	PA 000654	(C02457)	GE	$7,482.00	$0.00	$24,865.73
02/jul/2024	PA 000654	(C02457)	GE	$9,860.00	$0.00	$34,725.73
02/jul/2024	PA 000654	(C02457)	GE	$8,375.20	$0.00	$43,100.93
02/jul/2024	PA 000654	(C02457)	GE	$1,454.00	$0.00	$44,554.93
02/jul/2024	PA 000654	(C02457)	GE	$8,932.00	$0.00	$53,486.93
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$0.00	$105.00	$53,381.93
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$0.00	$249.89	$53,132.04
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$0.00	$790.00	$52,342.04
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$0.00	$2,527.26	$49,814.78
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$0.00	$900.41	$48,914.37
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$0.00	$800.00	$48,114.37
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$0.00	$1,000.17	$47,114.20
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$0.00	$3,480.00	$43,634.20
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$0.00	$647.00	$42,987.20
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$0.00	$532.00	$42,455.20
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$0.00	$6,352.00	$36,103.20
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$0.00	$7,482.00	$28,621.20
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$0.00	$9,860.00	$18,761.20
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$0.00	$8,375.20	$10,386.00
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$0.00	$1,454.00	$8,932.00
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$0.00	$8,932.00	$0.00
02/jul/2024	PP 000562	(P03310)	GE Compra : 774, Pago Programado: 562	$5,104.00	$0.00	$5,104.00
02/jul/2024	PA 000657	(C02462)	GP LUIS ANTONIO CORONADO COTA, Folio Pago: 657	$0.00	$5,104.00	$0.00
02/jul/2024	CG 000049	(D00158)	GE Loreto Artemio Velez Agundez	$4,563.17	$0.00	$4,563.17
02/jul/2024	CG 000049	(D00158)	GE Loreto Artemio Velez Agundez	$436.83	$0.00	$5,000.00
02/jul/2024	CG 000049	(D00158)	GP REPOSICION DE FONDO REVOLVENTE BBME/444/2024, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 69	$0.00	$4,563.17	$436.83
02/jul/2024	CG 000049	(D00158)	GP REPOSICION DE FONDO REVOLVENTE BBME/444/2024, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 69	$0.00	$436.83	$0.00
02/jul/2024	CG 000050	(D00159)	GE LUCERO MARTINEZ URSULA YESENIA	$624.97	$0.00	$624.97
02/jul/2024	CG 000050	(D00159)	GE LUCERO MARTINEZ URSULA YESENIA	$710.01	$0.00	$1,334.98
02/jul/2024	CG 000050	(D00159)	GE LUCERO MARTINEZ URSULA YESENIA	$1,470.65	$0.00	$2,805.63
02/jul/2024	CG 000050	(D00159)	GE LUCERO MARTINEZ URSULA YESENIA	$615.00	$0.00	$3,420.63
02/jul/2024	CG 000050	(D00159)	GE LUCERO MARTINEZ URSULA YESENIA	$901.37	$0.00	$4,322.00
02/jul/2024	CG 000050	(D00159)	GE LUCERO MARTINEZ URSULA YESENIA	$579.00	$0.00	$4,901.00
02/jul/2024	CG 000050	(D00159)	GE LUCERO MARTINEZ URSULA YESENIA	$99.00	$0.00	$5,000.00
02/jul/2024	CG 000050	(D00159)	GP REPOSICION DE FONDO REVOLVENTE 0317/2024, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 60	$0.00	$624.97	$4,375.03
02/jul/2024	CG 000050	(D00159)	GP REPOSICION DE FONDO REVOLVENTE 0317/2024, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 60	$0.00	$710.01	$3,665.02
02/jul/2024	CG 000050	(D00159)	GP REPOSICION DE FONDO REVOLVENTE 0317/2024, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 60	$0.00	$1,470.65	$2,194.37
02/jul/2024	CG 000050	(D00159)	GP REPOSICION DE FONDO REVOLVENTE 0317/2024, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 60	$0.00	$615.00	$1,579.37
02/jul/2024	CG 000050	(D00159)	GP REPOSICION DE FONDO REVOLVENTE 0317/2024, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 60	$0.00	$901.37	$678.00
02/jul/2024	CG 000050	(D00159)	GP REPOSICION DE FONDO REVOLVENTE 0317/2024, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 60	$0.00	$579.00	$99.00
02/jul/2024	CG 000050	(D00159)	GP REPOSICION DE FONDO REVOLVENTE 0317/2024, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 60	$0.00	$99.00	$0.00
02/jul/2024	PA 000633	(C02856)	Cancelación GP GRISELDA CRUZ SANTOS, Folio Pago: 633	$0.00	-$5,000.01	$5,000.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/jul/2024		**93**	**Subtotal**	**257,088.18**	**252,088.17**	
03/jul/2024	PP 000563	(P03316)	GE Compra : 639, Pago Programado: 563	$31,161.60	$0.00	$36,161.61
03/jul/2024	PP 000563	(P03316)	GE Compra : 639, Pago Programado: 563	$988.40	$0.00	$37,150.01
03/jul/2024	PP 000563	(P03316)	GE Compra : 639, Pago Programado: 563	$988.40	$0.00	$38,138.41
03/jul/2024	PP 000563	(P03316)	GE Compra : 639, Pago Programado: 563	$5,182.17	$0.00	$43,320.58
03/jul/2024	PP 000563	(P03316)	GE Compra : 639, Pago Programado: 563	$5,939.00	$0.00	$49,259.58
03/jul/2024	PA 000658	(C02467)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 658	$0.00	$31,161.60	$18,097.98
03/jul/2024	PA 000658	(C02467)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 658	$0.00	$988.40	$17,109.58
03/jul/2024	PA 000658	(C02467)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 658	$0.00	$988.40	$16,121.18
03/jul/2024	PA 000658	(C02467)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 658	$0.00	$5,182.17	$10,939.01
03/jul/2024	PA 000658	(C02467)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 658	$0.00	$5,939.00	$5,000.01
03/jul/2024	PP 000564	(P03318)	GE Compra : 632, Pago Programado: 564	$2,538.20	$0.00	$7,538.21
03/jul/2024	PP 000564	(P03318)	GE Compra : 632, Pago Programado: 564	$2,021.85	$0.00	$9,560.06
03/jul/2024	PP 000564	(P03318)	GE Compra : 632, Pago Programado: 564	$292.32	$0.00	$9,852.38
03/jul/2024	PP 000564	(P03318)	GE Compra : 632, Pago Programado: 564	$491.04	$0.00	$10,343.42
03/jul/2024	PP 000564	(P03318)	GE Compra : 632, Pago Programado: 564	$467.64	$0.00	$10,811.06
03/jul/2024	PP 000564	(P03318)	GE Compra : 632, Pago Programado: 564	$370.20	$0.00	$11,181.26
03/jul/2024	PP 000564	(P03318)	GE Compra : 632, Pago Programado: 564	$1,130.30	$0.00	$12,311.56
03/jul/2024	PP 000565	(P03320)	GE Compra : 684, Pago Programado: 565	$1,266.70	$0.00	$13,578.26
03/jul/2024	PP 000565	(P03320)	GE Compra : 684, Pago Programado: 565	$468.00	$0.00	$14,046.26
03/jul/2024	PP 000565	(P03320)	GE Compra : 684, Pago Programado: 565	$492.00	$0.00	$14,538.26
03/jul/2024	PP 000566	(P03321)	GE Compra : 685, Pago Programado: 566	$292.32	$0.00	$14,830.58
03/jul/2024	PP 000566	(P03321)	GE Compra : 685, Pago Programado: 566	$292.30	$0.00	$15,122.88
03/jul/2024	PP 000566	(P03321)	GE Compra : 685, Pago Programado: 566	$349.98	$0.00	$15,472.86
03/jul/2024	PP 000566	(P03321)	GE Compra : 685, Pago Programado: 566	$1,266.70	$0.00	$16,739.56
03/jul/2024	PP 000566	(P03321)	GE Compra : 685, Pago Programado: 566	$1,364.03	$0.00	$18,103.59
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$0.00	$2,538.20	$15,565.39
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$0.00	$2,021.85	$13,543.54
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$0.00	$292.32	$13,251.22
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$0.00	$491.04	$12,760.18
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$0.00	$467.64	$12,292.54
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$0.00	$370.20	$11,922.34
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$0.00	$1,130.30	$10,792.04
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$0.00	$1,266.70	$9,525.34
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$0.00	$468.00	$9,057.34
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$0.00	$492.00	$8,565.34
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$0.00	$292.32	$8,273.02
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$0.00	$292.30	$7,980.72
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$0.00	$349.98	$7,630.74
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$0.00	$1,266.70	$6,364.04
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$0.00	$1,364.03	$5,000.01
03/jul/2024	PP 000567	(P03323)	GE Compra : 788, Pago Programado: 567	$25,400.00	$0.00	$30,400.01
03/jul/2024	PA 000660	(C02469)	GP BURO DE COMUNICACION MULTIMEDIA SA DE CV, Folio Pago: 660	$0.00	$25,400.00	$5,000.01
03/jul/2024	GE 000542	(P03327)	GE Folio: 542	$8,211.00	$0.00	$13,211.01
03/jul/2024	GP 000557	(C02470)	GP Folio: 557	$0.00	$8,211.00	$5,000.01
03/jul/2024	GE 000543	(P03328)	GE Folio: 543	$4,099.00	$0.00	$9,099.01
03/jul/2024	GE 000543	(P03328)	GE Folio: 543	$3,982.00	$0.00	$13,081.01
03/jul/2024	GE 000543	(P03328)	GE Folio: 543	$290.00	$0.00	$13,371.01
03/jul/2024	GE 000543	(P03328)	GE Folio: 543	$6,750.00	$0.00	$20,121.01
03/jul/2024	GE 000543	(P03328)	GE Folio: 543	$4,152.00	$0.00	$24,273.01
03/jul/2024	GP 000558	(C02471)	GP Folio: 558	$0.00	$4,099.00	$20,174.01
03/jul/2024	GP 000558	(C02471)	GP Folio: 558	$0.00	$3,982.00	$16,192.01
03/jul/2024	GP 000558	(C02471)	GP Folio: 558	$0.00	$290.00	$15,902.01
03/jul/2024	GP 000558	(C02471)	GP Folio: 558	$0.00	$6,750.00	$9,152.01
03/jul/2024	GP 000558	(C02471)	GP Folio: 558	$0.00	$4,152.00	$5,000.01

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/jul/2024	GE 000544	(P03329)	GE Folio: 544	$5,164.00	$0.00	$10,164.01
03/jul/2024	GP 000559	(C02472)	GP Folio: 559	$0.00	$5,164.00	$5,000.01
03/jul/2024	GP 000549	(C02480)	Cancelación GP Folio: 549	$0.00	-$5,324.28	$10,324.29
03/jul/2024	PA 000666	(C02494)	GE	$1,800.00	$0.00	$12,124.29
03/jul/2024	PA 000666	(C02494)	GE	$1,800.00	$0.00	$13,924.29
03/jul/2024	PA 000666	(C02494)	GE	$1,800.00	$0.00	$15,724.29
03/jul/2024	PA 000666	(C02494)	GE	$1,800.00	$0.00	$17,524.29
03/jul/2024	PA 000666	(C02494)	GE	$5,000.00	$0.00	$22,524.29
03/jul/2024	PA 000666	(C02494)	GE	$381.00	$0.00	$22,905.29
03/jul/2024	PA 000666	(C02494)	GE	$966.90	$0.00	$23,872.19
03/jul/2024	PA 000666	(C02494)	GE	$3,850.00	$0.00	$27,722.19
03/jul/2024	PA 000666	(C02494)	GE	$527.00	$0.00	$28,249.19
03/jul/2024	PA 000666	(C02494)	GE	$800.00	$0.00	$29,049.19
03/jul/2024	PA 000666	(C02494)	GE	$513.80	$0.00	$29,562.99
03/jul/2024	PA 000666	(C02494)	GE	$1,234.00	$0.00	$30,796.99
03/jul/2024	PA 000666	(C02494)	GE	$776.79	$0.00	$31,573.78
03/jul/2024	PA 000666	(C02494)	GE	$217.88	$0.00	$31,791.66
03/jul/2024	PA 000666	(C02494)	GE	$442.00	$0.00	$32,233.66
03/jul/2024	PA 000666	(C02494)	GE	$1,941.75	$0.00	$34,175.41
03/jul/2024	PA 000666	(C02494)	GE	$499.80	$0.00	$34,675.21
03/jul/2024	PA 000666	(C02494)	GE	$776.70	$0.00	$35,451.91
03/jul/2024	PA 000666	(C02494)	GE	$517.80	$0.00	$35,969.71
03/jul/2024	PA 000666	(C02494)	GE	$499.80	$0.00	$36,469.51
03/jul/2024	PA 000666	(C02494)	GE	$499.80	$0.00	$36,969.31
03/jul/2024	PA 000666	(C02494)	GE	$5,104.00	$0.00	$42,073.31
03/jul/2024	PA 000666	(C02494)	GE	$570.00	$0.00	$42,643.31
03/jul/2024	PA 000666	(C02494)	GE	$500.39	$0.00	$43,143.70
03/jul/2024	PA 000666	(C02494)	GE	$308.32	$0.00	$43,452.02
03/jul/2024	PA 000666	(C02494)	GE	$562.00	$0.00	$44,014.02
03/jul/2024	PA 000666	(C02494)	GE	$190.00	$0.00	$44,204.02
03/jul/2024	PA 000666	(C02494)	GE	$950.00	$0.00	$45,154.02
03/jul/2024	PA 000666	(C02494)	GE	$1,000.00	$0.00	$46,154.02
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$1,800.00	$44,354.02
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$1,800.00	$42,554.02
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$1,800.00	$40,754.02
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$1,800.00	$38,954.02
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$5,000.00	$33,954.02
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$381.00	$33,573.02
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$966.90	$32,606.12
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$3,850.00	$28,756.12
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$527.00	$28,229.12
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$800.00	$27,429.12
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$513.80	$26,915.32
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$1,234.00	$25,681.32
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$776.79	$24,904.53
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$217.88	$24,686.65
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$442.00	$24,244.65

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$1,941.75	$22,302.90
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$499.80	$21,803.10
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$776.70	$21,026.40
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$517.80	$20,508.60
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$499.80	$20,008.80
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$499.80	$19,509.00
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$5,104.00	$14,405.00
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$570.00	$13,835.00
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$500.39	$13,334.61
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$308.32	$13,026.29
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$562.00	$12,464.29
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$190.00	$12,274.29
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$950.00	$11,324.29
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$0.00	$1,000.00	$10,324.29
03/jul/2024	PA 000669	(C02498)	GE	$6,598.98	$0.00	$16,923.27
03/jul/2024	PA 000669	(C02498)	GE	$117.01	$0.00	$17,040.28
03/jul/2024	PA 000669	(C02498)	GE	$548.00	$0.00	$17,588.28
03/jul/2024	PA 000669	(C02498)	GE	$261.30	$0.00	$17,849.58
03/jul/2024	PA 000669	(C02498)	GE	$599.00	$0.00	$18,448.58
03/jul/2024	PA 000669	(C02498)	GE	$500.00	$0.00	$18,948.58
03/jul/2024	PA 000669	(C02498)	GE	$882.00	$0.00	$19,830.58
03/jul/2024	PA 000669	(C02498)	GE	$480.50	$0.00	$20,311.08
03/jul/2024	PA 000669	(C02498)	GE	$1,031.60	$0.00	$21,342.68
03/jul/2024	PA 000669	(C02498)	GE	$817.00	$0.00	$22,159.68
03/jul/2024	PA 000669	(C02498)	GE	$460.00	$0.00	$22,619.68
03/jul/2024	PA 000669	(C02498)	GE	$895.00	$0.00	$23,514.68
03/jul/2024	PA 000669	(C02498)	GE	$465.00	$0.00	$23,979.68
03/jul/2024	PA 000669	(C02498)	GE	$4,941.26	$0.00	$28,920.94
03/jul/2024	PA 000669	(C02498)	GE	$267.00	$0.00	$29,187.94
03/jul/2024	PA 000669	(C02498)	GE	$1,936.00	$0.00	$31,123.94
03/jul/2024	PA 000669	(C02498)	GE	$4,762.50	$0.00	$35,886.44
03/jul/2024	PA 000669	(C02498)	GE	$190.00	$0.00	$36,076.44
03/jul/2024	PA 000669	(C02498)	GE	$570.00	$0.00	$36,646.44
03/jul/2024	PA 000669	(C02498)	GE	$513.80	$0.00	$37,160.24
03/jul/2024	PA 000669	(C02498)	GE	$4,814.00	$0.00	$41,974.24
03/jul/2024	PA 000669	(C02498)	GE	$2,668.00	$0.00	$44,642.24
03/jul/2024	PA 000669	(C02498)	GE	$3,828.00	$0.00	$48,470.24
03/jul/2024	PA 000669	(C02498)	GE	$4,176.00	$0.00	$52,646.24
03/jul/2024	PA 000669	(C02498)	GE	$1,753.00	$0.00	$54,399.24
03/jul/2024	PA 000669	(C02498)	GE	$232.00	$0.00	$54,631.24
03/jul/2024	PA 000669	(C02498)	GE	$517.80	$0.00	$55,149.04
03/jul/2024	PA 000669	(C02498)	GE	$800.00	$0.00	$55,949.04
03/jul/2024	PA 000669	(C02498)	GE	$383.99	$0.00	$56,333.03
03/jul/2024	PA 000669	(C02498)	GE	$900.00	$0.00	$57,233.03
03/jul/2024	PA 000669	(C02498)	GE	$135.00	$0.00	$57,368.03
03/jul/2024	PA 000669	(C02498)	GE	$2,076.00	$0.00	$59,444.03
03/jul/2024	PA 000669	(C02498)	GE	$375.38	$0.00	$59,819.41
03/jul/2024	PA 000669	(C02498)	GE	$475.12	$0.00	$60,294.53

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jul/2024	PA 000669	(C02498)	GE	$5,508.00	$0.00	$65,802.53
03/jul/2024	PA 000669	(C02498)	GE	$134.00	$0.00	$65,936.53
03/jul/2024	PA 000669	(C02498)	GE	$344.59	$0.00	$66,281.12
03/jul/2024	PA 000669	(C02498)	GE	$500.00	$0.00	$66,781.12
03/jul/2024	PA 000669	(C02498)	GE	$35.00	$0.00	$66,816.12
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$6,598.98	$60,217.14
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$117.01	$60,100.13
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$548.00	$59,552.13
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$261.30	$59,290.83
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$599.00	$58,691.83
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$500.00	$58,191.83
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$882.00	$57,309.83
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$480.50	$56,829.33
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$1,031.60	$55,797.73
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$817.00	$54,980.73
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$460.00	$54,520.73
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$895.00	$53,625.73
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$465.00	$53,160.73
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$4,941.26	$48,219.47
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$267.00	$47,952.47
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$1,936.00	$46,016.47
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$4,762.50	$41,253.97
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$190.00	$41,063.97
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$570.00	$40,493.97
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$513.80	$39,980.17
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$4,814.00	$35,166.17
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$2,668.00	$32,498.17
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$3,828.00	$28,670.17
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$4,176.00	$24,494.17
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$1,753.00	$22,741.17
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$232.00	$22,509.17
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$517.80	$21,991.37
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$800.00	$21,191.37
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$383.99	$20,807.38
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$900.00	$19,907.38

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$135.00	$19,772.38
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$2,076.00	$17,696.38
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$375.38	$17,321.00
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$475.12	$16,845.88
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$5,508.00	$11,337.88
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$134.00	$11,203.88
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$344.59	$10,859.29
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$500.00	$10,359.29
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$0.00	$35.00	$10,324.29
03/jul/2024	PA 000670	(C02499)	GE	$1,800.00	$0.00	$12,124.29
03/jul/2024	PA 000670	(C02499)	GE	$1,800.00	$0.00	$13,924.29
03/jul/2024	PA 000670	(C02499)	GE	$1,800.00	$0.00	$15,724.29
03/jul/2024	PA 000670	(C02499)	GE	$1,800.00	$0.00	$17,524.29
03/jul/2024	PA 000670	(C02499)	GE	$5,000.00	$0.00	$22,524.29
03/jul/2024	PA 000670	(C02499)	GE	$381.00	$0.00	$22,905.29
03/jul/2024	PA 000670	(C02499)	GE	$924.96	$0.00	$23,830.25
03/jul/2024	PA 000670	(C02499)	GE	$563.36	$0.00	$24,393.61
03/jul/2024	PA 000670	(C02499)	GE	$499.80	$0.00	$24,893.41
03/jul/2024	PA 000670	(C02499)	GE	$300.00	$0.00	$25,193.41
03/jul/2024	PA 000670	(C02499)	GE	$4,350.00	$0.00	$29,543.41
03/jul/2024	PA 000670	(C02499)	GE	$1,415.00	$0.00	$30,958.41
03/jul/2024	PA 000670	(C02499)	GE	$513.80	$0.00	$31,472.21
03/jul/2024	PA 000670	(C02499)	GE	$600.00	$0.00	$32,072.21
03/jul/2024	PA 000670	(C02499)	GE	$1,255.00	$0.00	$33,327.21
03/jul/2024	PA 000670	(C02499)	GE	$6,612.00	$0.00	$39,939.21
03/jul/2024	PA 000670	(C02499)	GE	$2,790.07	$0.00	$42,729.28
03/jul/2024	PA 000670	(C02499)	GE	$1,272.75	$0.00	$44,002.03
03/jul/2024	PA 000670	(C02499)	GE	$259.50	$0.00	$44,261.53
03/jul/2024	PA 000670	(C02499)	GE	$979.60	$0.00	$45,241.13
03/jul/2024	PA 000670	(C02499)	GE	$1,557.00	$0.00	$46,798.13
03/jul/2024	PA 000670	(C02499)	GE	$3,603.99	$0.00	$50,402.12
03/jul/2024	PA 000670	(C02499)	GE	$1,152.32	$0.00	$51,554.44
03/jul/2024	PA 000670	(C02499)	GE	$4,151.25	$0.00	$55,705.69
03/jul/2024	PA 000670	(C02499)	GE	$1,100.00	$0.00	$56,805.69
03/jul/2024	PA 000670	(C02499)	GE	$525.00	$0.00	$57,330.69
03/jul/2024	PA 000670	(C02499)	GE	$10,000.00	$0.00	$67,330.69
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$0.00	$1,800.00	$65,530.69
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$0.00	$1,800.00	$63,730.69
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$0.00	$1,800.00	$61,930.69
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$0.00	$1,800.00	$60,130.69
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$0.00	$5,000.00	$55,130.69
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$0.00	$381.00	$54,749.69
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$0.00	$924.96	$53,824.73
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$0.00	$563.36	$53,261.37
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$0.00	$499.80	$52,761.57

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$0.00	$300.00	$52,461.57
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$0.00	$4,350.00	$48,111.57
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$0.00	$1,415.00	$46,696.57
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$0.00	$513.80	$46,182.77
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$0.00	$600.00	$45,582.77
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$0.00	$1,255.00	$44,327.77
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$0.00	$6,612.00	$37,715.77
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$0.00	$2,790.07	$34,925.70
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$0.00	$1,272.75	$33,652.95
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$0.00	$259.50	$33,393.45
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$0.00	$979.60	$32,413.85
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$0.00	$1,557.00	$30,856.85
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$0.00	$3,603.99	$27,252.86
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$0.00	$1,152.32	$26,100.54
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$0.00	$4,151.25	$21,949.29
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$0.00	$1,100.00	$20,849.29
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$0.00	$525.00	$20,324.29
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$0.00	$10,000.00	$10,324.29
03/jul/2024		**247**	**Subtotal**	**264,739.11**	**259,414.83**	
04/jul/2024	GP 000561	(C02482)	GP Folio: 561	$0.00	$5,324.28	$5,000.01
04/jul/2024	CG 000051	(C02492)	GE JOSE DE JESUS NUÑEZ CERVANTES	$916.25	$0.00	$5,916.26
04/jul/2024	CG 000051	(C02492)	GE JOSE DE JESUS NUÑEZ CERVANTES	$70.00	$0.00	$5,986.26
04/jul/2024	CG 000051	(C02492)	GE JOSE DE JESUS NUÑEZ CERVANTES	$298.41	$0.00	$6,284.67
04/jul/2024	CG 000051	(C02492)	GE JOSE DE JESUS NUÑEZ CERVANTES	$596.00	$0.00	$6,880.67
04/jul/2024	CG 000051	(C02492)	GE JOSE DE JESUS NUÑEZ CERVANTES	$578.00	$0.00	$7,458.67
04/jul/2024	CG 000051	(C02492)	GE JOSE DE JESUS NUÑEZ CERVANTES	$568.32	$0.00	$8,026.99
04/jul/2024	CG 000051	(C02492)	GE JOSE DE JESUS NUÑEZ CERVANTES	$630.00	$0.00	$8,656.99
04/jul/2024	CG 000051	(C02492)	GE JOSE DE JESUS NUÑEZ CERVANTES	$800.00	$0.00	$9,456.99
04/jul/2024	CG 000051	(C02492)	GE JOSE DE JESUS NUÑEZ CERVANTES	$525.42	$0.00	$9,982.41
04/jul/2024	CG 000051	(C02492)	GP REPOSICION DEL CHEQUE NO 10526, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 66	$0.00	$916.25	$9,066.16
04/jul/2024	CG 000051	(C02492)	GP REPOSICION DEL CHEQUE NO 10526, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 66	$0.00	$70.00	$8,996.16
04/jul/2024	CG 000051	(C02492)	GP REPOSICION DEL CHEQUE NO 10526, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 66	$0.00	$298.41	$8,697.75
04/jul/2024	CG 000051	(C02492)	GP REPOSICION DEL CHEQUE NO 10526, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 66	$0.00	$596.00	$8,101.75
04/jul/2024	CG 000051	(C02492)	GP REPOSICION DEL CHEQUE NO 10526, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 66	$0.00	$578.00	$7,523.75
04/jul/2024	CG 000051	(C02492)	GP REPOSICION DEL CHEQUE NO 10526, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 66	$0.00	$568.32	$6,955.43
04/jul/2024	CG 000051	(C02492)	GP REPOSICION DEL CHEQUE NO 10526, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 66	$0.00	$630.00	$6,325.43

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/jul/2024	CG 000051	(C02492)	GP REPOSICION DEL CHEQUE NO 10526, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 66	$0.00	$800.00	$5,525.43
04/jul/2024	CG 000051	(C02492)	GP REPOSICION DEL CHEQUE NO 10526, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 66	$0.00	$525.42	$5,000.01
04/jul/2024	CG 000052	(D00160)	GE CHAVEZ RUIZ ADRIAN	$1,067.06	$0.00	$6,067.07
04/jul/2024	CG 000052	(D00160)	GE CHAVEZ RUIZ ADRIAN	$1,249.50	$0.00	$7,316.57
04/jul/2024	CG 000052	(D00160)	GE CHAVEZ RUIZ ADRIAN	$247.34	$0.00	$7,563.91
04/jul/2024	CG 000052	(D00160)	GE CHAVEZ RUIZ ADRIAN	$2,400.99	$0.00	$9,964.90
04/jul/2024	CG 000052	(D00160)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR O.M./2024, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 68	$0.00	$1,067.06	$8,897.84
04/jul/2024	CG 000052	(D00160)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR O.M./2024, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 68	$0.00	$1,249.50	$7,648.34
04/jul/2024	CG 000052	(D00160)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR O.M./2024, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 68	$0.00	$247.34	$7,401.00
04/jul/2024	CG 000052	(D00160)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR O.M./2024, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 68	$0.00	$2,400.99	$5,000.01
04/jul/2024	GE 000556	(P03389)	GE Folio: 556	$40,000.00	$0.00	$45,000.01
04/jul/2024	GE 000557	(P03390)	GE Folio: 557	$40,000.00	$0.00	$85,000.01
04/jul/2024	GE 000558	(P03391)	GE Folio: 558	$40,000.00	$0.00	$125,000.01
04/jul/2024	GE 000559	(P03392)	GE Folio: 559	$40,000.00	$0.00	$165,000.01
04/jul/2024	GE 000560	(P03393)	GE Folio: 560	$40,000.00	$0.00	$205,000.01
04/jul/2024	GE 000561	(P03394)	GE Folio: 561	$40,000.00	$0.00	$245,000.01
04/jul/2024	GE 000562	(P03395)	GE Folio: 562	$40,000.00	$0.00	$285,000.01
04/jul/2024	GE 000563	(P03396)	GE Folio: 563	$40,000.00	$0.00	$325,000.01
04/jul/2024	GE 000564	(P03397)	GE Folio: 564	$40,000.00	$0.00	$365,000.01
04/jul/2024	GE 000565	(P03398)	GE Folio: 565	$40,000.00	$0.00	$405,000.01
04/jul/2024	GE 000566	(P03399)	GE Folio: 566	$40,000.00	$0.00	$445,000.01
04/jul/2024	GE 000567	(P03400)	GE Folio: 567	$41,300.00	$0.00	$486,300.01
04/jul/2024	GE 000568	(P03401)	GE Folio: 568	$40,000.00	$0.00	$526,300.01
04/jul/2024	GE 000569	(P03402)	GE Folio: 569	$40,000.00	$0.00	$566,300.01
04/jul/2024	GE 000570	(P03403)	GE Folio: 570	$40,000.00	$0.00	$606,300.01
04/jul/2024	GE 000571	(P03404)	GE Folio: 571	$40,000.00	$0.00	$646,300.01
04/jul/2024	GP 000572	(C02504)	GP Folio: 572	$0.00	$40,000.00	$606,300.01
04/jul/2024	GP 000573	(C02505)	GP Folio: 573	$0.00	$40,000.00	$566,300.01
04/jul/2024	GP 000574	(C02506)	GP Folio: 574	$0.00	$40,000.00	$526,300.01
04/jul/2024	GP 000575	(C02507)	GP Folio: 575	$0.00	$40,000.00	$486,300.01
04/jul/2024	GP 000576	(C02508)	GP Folio: 576	$0.00	$40,000.00	$446,300.01
04/jul/2024	GP 000577	(C02509)	GP Folio: 577	$0.00	$40,000.00	$406,300.01
04/jul/2024	GP 000578	(C02510)	GP Folio: 578	$0.00	$40,000.00	$366,300.01
04/jul/2024	GP 000579	(C02511)	GP Folio: 579	$0.00	$40,000.00	$326,300.01
04/jul/2024	GP 000580	(C02512)	GP Folio: 580	$0.00	$40,000.00	$286,300.01
04/jul/2024	GP 000581	(C02513)	GP Folio: 581	$0.00	$40,000.00	$246,300.01
04/jul/2024	GP 000582	(C02514)	GP Folio: 582	$0.00	$40,000.00	$206,300.01
04/jul/2024	GP 000583	(C02515)	GP Folio: 583	$0.00	$41,300.00	$165,000.01
04/jul/2024	GP 000584	(C02516)	GP Folio: 584	$0.00	$40,000.00	$125,000.01
04/jul/2024	GP 000585	(C02517)	GP Folio: 585	$0.00	$40,000.00	$85,000.01
04/jul/2024	GP 000586	(C02518)	GP Folio: 586	$0.00	$40,000.00	$45,000.01
04/jul/2024	GP 000587	(C02519)	GP Folio: 587	$0.00	$40,000.00	$5,000.01
04/jul/2024	GE 000572	(P03408)	GE Folio: 572	$174,946.60	$0.00	$179,946.61
04/jul/2024	GP 000588	(C02520)	GP Folio: 588	$0.00	$174,946.60	$5,000.01
04/jul/2024	PA 000671	(C02521)	GE	$60,000.00	$0.00	$65,000.01
04/jul/2024	PA 000671	(C02521)	GP Directo 807 ARMANDO MARTINEZ VEGA, Pago: 671	$0.00	$60,000.00	$5,000.01
04/jul/2024	PA 000674	(C02525)	GE	$160.50	$0.00	$5,160.51
04/jul/2024	PA 000674	(C02525)	GE	$1,325.00	$0.00	$6,485.51
04/jul/2024	PA 000674	(C02525)	GE	$1,318.00	$0.00	$7,803.51
04/jul/2024	PA 000674	(C02525)	GE	$6,040.00	$0.00	$13,843.51
04/jul/2024	PA 000674	(C02525)	GE	$1,152.74	$0.00	$14,996.25

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/jul/2024	PA 000674	(C02525)	GE	$3,430.26	$0.00	$18,426.51
04/jul/2024	PA 000674	(C02525)	GE	$628.00	$0.00	$19,054.51
04/jul/2024	PA 000674	(C02525)	GE	$592.00	$0.00	$19,646.51
04/jul/2024	PA 000674	(C02525)	GE	$3,525.00	$0.00	$23,171.51
04/jul/2024	PA 000674	(C02525)	GE	$1,560.31	$0.00	$24,731.82
04/jul/2024	PA 000674	(C02525)	GE	$2,541.04	$0.00	$27,272.86
04/jul/2024	PA 000674	(C02525)	GE	$1,049.99	$0.00	$28,322.85
04/jul/2024	PA 000674	(C02525)	GE	$10,000.00	$0.00	$38,322.85
04/jul/2024	PA 000674	(C02525)	GE	$6,500.00	$0.00	$44,822.85
04/jul/2024	PA 000674	(C02525)	GE	$10,000.00	$0.00	$54,822.85
04/jul/2024	PA 000674	(C02525)	GE	$4,053.48	$0.00	$58,876.33
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$0.00	$160.50	$58,715.83
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$0.00	$1,325.00	$57,390.83
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$0.00	$1,318.00	$56,072.83
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$0.00	$6,040.00	$50,032.83
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$0.00	$1,152.74	$48,880.09
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$0.00	$3,430.26	$45,449.83
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$0.00	$628.00	$44,821.83
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$0.00	$592.00	$44,229.83
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$0.00	$3,525.00	$40,704.83
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$0.00	$1,560.31	$39,144.52
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$0.00	$2,541.04	$36,603.48
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$0.00	$1,049.99	$35,553.49
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$0.00	$10,000.00	$25,553.49
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$0.00	$6,500.00	$19,053.49
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$0.00	$10,000.00	$9,053.49
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$0.00	$4,053.48	$5,000.01
04/jul/2024		**95**	**Subtotal**	**940,070.21**	**945,394.49**	
05/jul/2024	GE 000547	(P03356)	GE Folio: 547	$4,326.00	$0.00	$9,326.01
05/jul/2024	GP 000563	(C02487)	GP Folio: 563	$0.00	$4,326.00	$5,000.01
05/jul/2024	GE 000548	(P03357)	GE Folio: 548	$2,106.00	$0.00	$7,106.01
05/jul/2024	GP 000564	(C02488)	GP Folio: 564	$0.00	$2,106.00	$5,000.01
05/jul/2024	GE 000549	(P03358)	GE Folio: 549	$3,374.51	$0.00	$8,374.52
05/jul/2024	GP 000565	(C02489)	GP Folio: 565	$0.00	$3,374.51	$5,000.01
05/jul/2024	GE 000550	(P03359)	GE Folio: 550	$11,703.00	$0.00	$16,703.01
05/jul/2024	GP 000566	(C02490)	GP Folio: 566	$0.00	$11,703.00	$5,000.01
05/jul/2024	GE 000551	(P03360)	GE Folio: 551	$2,889.00	$0.00	$7,889.01
05/jul/2024	GP 000567	(C02491)	GP Folio: 567	$0.00	$2,889.00	$5,000.01
05/jul/2024	PP 000568	(P03381)	GE Compra : 804, Pago Programado: 568	$34,800.00	$0.00	$39,800.01
05/jul/2024	PA 000667	(C02496)	GP FRANCISCO JAVIER SAIZA COTA, Folio Pago: 667	$0.00	$34,800.00	$5,000.01
05/jul/2024	GE 000552	(P03385)	GE Folio: 552	$40,300.00	$0.00	$45,300.01
05/jul/2024	GE 000552	(P03385)	GE Folio: 552	$200.00	$0.00	$45,500.01
05/jul/2024	GE 000553	(P03386)	GE Folio: 553	$40,000.00	$0.00	$85,500.01
05/jul/2024	GE 000554	(P03387)	GE Folio: 554	$80,000.00	$0.00	$165,500.01
05/jul/2024	GE 000555	(P03388)	GE Folio: 555	$80,000.00	$0.00	$245,500.01
05/jul/2024	GP 000568	(C02500)	GP Folio: 568	$0.00	$40,300.00	$205,200.01
05/jul/2024	GP 000568	(C02500)	GP Folio: 568	$0.00	$200.00	$205,000.01
05/jul/2024	GP 000569	(C02501)	GP Folio: 569	$0.00	$40,000.00	$165,000.01
05/jul/2024	GP 000570	(C02502)	GP Folio: 570	$0.00	$80,000.00	$85,000.01
05/jul/2024	GP 000571	(C02503)	GP Folio: 571	$0.00	$80,000.00	$5,000.01
05/jul/2024	PA 000672	(C02522)	GE	$237.00	$0.00	$5,237.01
05/jul/2024	PA 000672	(C02522)	GE	$1,070.00	$0.00	$6,307.01
05/jul/2024	PA 000672	(C02522)	GE	$10,519.00	$0.00	$16,826.01
05/jul/2024	PA 000672	(C02522)	GE	$997.99	$0.00	$17,824.00
05/jul/2024	PA 000672	(C02522)	GE	$2,189.00	$0.00	$20,013.00
05/jul/2024	PA 000672	(C02522)	GE	$45,000.00	$0.00	$65,013.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/jul/2024	PA 000672	(C02522)	GP Directo 809 GUADALUPE VAZQUEZ JACINTO, Pago: 672	$0.00	$237.00	$64,776.00
05/jul/2024	PA 000672	(C02522)	GP Directo 809 GUADALUPE VAZQUEZ JACINTO, Pago: 672	$0.00	$1,070.00	$63,706.00
05/jul/2024	PA 000672	(C02522)	GP Directo 809 GUADALUPE VAZQUEZ JACINTO, Pago: 672	$0.00	$10,519.00	$53,187.00
05/jul/2024	PA 000672	(C02522)	GP Directo 809 GUADALUPE VAZQUEZ JACINTO, Pago: 672	$0.00	$997.99	$52,189.01
05/jul/2024	PA 000672	(C02522)	GP Directo 809 GUADALUPE VAZQUEZ JACINTO, Pago: 672	$0.00	$2,189.00	$50,000.01
05/jul/2024	PA 000672	(C02522)	GP Directo 809 GUADALUPE VAZQUEZ JACINTO, Pago: 672	$0.00	$45,000.00	$5,000.01
05/jul/2024	PA 000673	(C02523)	GE	$450.00	$0.00	$5,450.01
05/jul/2024	PA 000673	(C02523)	GE	$22,950.00	$0.00	$28,400.01
05/jul/2024	PA 000673	(C02523)	GE	$23,300.00	$0.00	$51,700.01
05/jul/2024	PA 000673	(C02523)	GE	$3,304.00	$0.00	$55,004.01
05/jul/2024	PA 000673	(C02523)	GP Directo 810 GUADALUPE VAZQUEZ JACINTO, Pago: 673	$0.00	$450.00	$54,554.01
05/jul/2024	PA 000673	(C02523)	GP Directo 810 GUADALUPE VAZQUEZ JACINTO, Pago: 673	$0.00	$22,950.00	$31,604.01
05/jul/2024	PA 000673	(C02523)	GP Directo 810 GUADALUPE VAZQUEZ JACINTO, Pago: 673	$0.00	$23,300.00	$8,304.01
05/jul/2024	PA 000673	(C02523)	GP Directo 810 GUADALUPE VAZQUEZ JACINTO, Pago: 673	$0.00	$3,304.00	$5,000.01
05/jul/2024		**42**	**Subtotal**	**409,715.50**	**409,715.50**	
08/jul/2024	GE 000573	(P03414)	GE Folio: 573	$40,000.00	$0.00	$45,000.01
08/jul/2024	GE 000574	(P03415)	GE Folio: 574	$40,000.00	$0.00	$85,000.01
08/jul/2024	GP 000589	(C02526)	GP Folio: 589	$0.00	$40,000.00	$45,000.01
08/jul/2024	GP 000590	(C02527)	GP Folio: 590	$0.00	$40,000.00	$5,000.01
08/jul/2024	PA 000679	(C02535)	GE	$17,900.00	$0.00	$22,900.01
08/jul/2024	PA 000679	(C02535)	GE	$6,000.00	$0.00	$28,900.01
08/jul/2024	PA 000679	(C02535)	GE	$6,000.00	$0.00	$34,900.01
08/jul/2024	PA 000679	(C02535)	GE	$4,000.00	$0.00	$38,900.01
08/jul/2024	PA 000679	(C02535)	GE	$6,000.00	$0.00	$44,900.01
08/jul/2024	PA 000679	(C02535)	GE	$6,000.00	$0.00	$50,900.01
08/jul/2024	PA 000679	(C02535)	GE	$4,000.00	$0.00	$54,900.01
08/jul/2024	PA 000679	(C02535)	GE	$323.00	$0.00	$55,223.01
08/jul/2024	PA 000679	(C02535)	GP Directo 817 BLANCA B. MARQUEZ ESPINOZA, Pago: 679	$0.00	$17,900.00	$37,323.01
08/jul/2024	PA 000679	(C02535)	GP Directo 817 BLANCA B. MARQUEZ ESPINOZA, Pago: 679	$0.00	$6,000.00	$31,323.01
08/jul/2024	PA 000679	(C02535)	GP Directo 817 BLANCA B. MARQUEZ ESPINOZA, Pago: 679	$0.00	$6,000.00	$25,323.01
08/jul/2024	PA 000679	(C02535)	GP Directo 817 BLANCA B. MARQUEZ ESPINOZA, Pago: 679	$0.00	$4,000.00	$21,323.01
08/jul/2024	PA 000679	(C02535)	GP Directo 817 BLANCA B. MARQUEZ ESPINOZA, Pago: 679	$0.00	$6,000.00	$15,323.01
08/jul/2024	PA 000679	(C02535)	GP Directo 817 BLANCA B. MARQUEZ ESPINOZA, Pago: 679	$0.00	$6,000.00	$9,323.01
08/jul/2024	PA 000679	(C02535)	GP Directo 817 BLANCA B. MARQUEZ ESPINOZA, Pago: 679	$0.00	$4,000.00	$5,323.01
08/jul/2024	PA 000679	(C02535)	GP Directo 817 BLANCA B. MARQUEZ ESPINOZA, Pago: 679	$0.00	$323.00	$5,000.01
08/jul/2024	PA 000681	(C02544)	GE	$1,200.00	$0.00	$6,200.01
08/jul/2024	PA 000681	(C02544)	GE	$1,920.17	$0.00	$8,120.18
08/jul/2024	PA 000681	(C02544)	GE	$400.00	$0.00	$8,520.18
08/jul/2024	PA 000681	(C02544)	GE	$2,405.00	$0.00	$10,925.18
08/jul/2024	PA 000681	(C02544)	GE	$517.00	$0.00	$11,442.18
08/jul/2024	PA 000681	(C02544)	GE	$1,777.00	$0.00	$13,219.18
08/jul/2024	PA 000681	(C02544)	GE	$782.00	$0.00	$14,001.18
08/jul/2024	PA 000681	(C02544)	GE	$1,494.63	$0.00	$15,495.81
08/jul/2024	PA 000681	(C02544)	GE	$1,004.61	$0.00	$16,500.42
08/jul/2024	PA 000681	(C02544)	GE	$399.00	$0.00	$16,899.42
08/jul/2024	PA 000681	(C02544)	GE	$797.70	$0.00	$17,697.12
08/jul/2024	PA 000681	(C02544)	GE	$393.00	$0.00	$18,090.12
08/jul/2024	PA 000681	(C02544)	GE	$541.97	$0.00	$18,632.09
08/jul/2024	PA 000681	(C02544)	GE	$229.47	$0.00	$18,861.56
08/jul/2024	PA 000681	(C02544)	GE	$415.00	$0.00	$19,276.56
08/jul/2024	PA 000681	(C02544)	GE	$9,280.00	$0.00	$28,556.56
08/jul/2024	PA 000681	(C02544)	GE	$1,000.00	$0.00	$29,556.56
08/jul/2024	PA 000681	(C02544)	GE	$999.99	$0.00	$30,556.55
08/jul/2024	PA 000681	(C02544)	GE	$1,882.30	$0.00	$32,438.85
08/jul/2024	PA 000681	(C02544)	GE	$1,400.00	$0.00	$33,838.85
08/jul/2024	PA 000681	(C02544)	GE	$1,428.30	$0.00	$35,267.15

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/jul/2024	PA 000681	(C02544)	GE	$1,589.04	$0.00	$36,856.19
08/jul/2024	PA 000681	(C02544)	GE	$3,052.25	$0.00	$39,908.44
08/jul/2024	PA 000681	(C02544)	GE	$2,250.37	$0.00	$42,158.81
08/jul/2024	PA 000681	(C02544)	GE	$10,400.07	$0.00	$52,558.88
08/jul/2024	PA 000681	(C02544)	GE	$1,011.97	$0.00	$53,570.85
08/jul/2024	PA 000681	(C02544)	GE	$1,655.00	$0.00	$55,225.85
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$0.00	$1,200.00	$54,025.85
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$0.00	$1,920.17	$52,105.68
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$0.00	$400.00	$51,705.68
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$0.00	$2,405.00	$49,300.68
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$0.00	$517.00	$48,783.68
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$0.00	$1,777.00	$47,006.68
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$0.00	$782.00	$46,224.68
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$0.00	$1,494.63	$44,730.05
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$0.00	$1,004.61	$43,725.44
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$0.00	$399.00	$43,326.44
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$0.00	$797.70	$42,528.74
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$0.00	$393.00	$42,135.74
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$0.00	$541.97	$41,593.77
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$0.00	$229.47	$41,364.30
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$0.00	$415.00	$40,949.30
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$0.00	$9,280.00	$31,669.30
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$0.00	$1,000.00	$30,669.30
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$0.00	$999.99	$29,669.31
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$0.00	$1,882.30	$27,787.01
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$0.00	$1,400.00	$26,387.01
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$0.00	$1,428.30	$24,958.71
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$0.00	$1,589.04	$23,369.67
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$0.00	$3,052.25	$20,317.42
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$0.00	$2,250.37	$18,067.05
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$0.00	$10,400.07	$7,666.98
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$0.00	$1,011.97	$6,655.01
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$0.00	$1,655.00	$5,000.01
08/jul/2024	PA 000682	(C02545)	GE	$31,000.00	$0.00	$36,000.01
08/jul/2024	PA 000682	(C02545)	GE	$162.00	$0.00	$36,162.01
08/jul/2024	PA 000682	(C02545)	GE	$162.00	$0.00	$36,324.01
08/jul/2024	PA 000682	(C02545)	GE	$278.00	$0.00	$36,602.01
08/jul/2024	PA 000682	(C02545)	GE	$779.90	$0.00	$37,381.91
08/jul/2024	PA 000682	(C02545)	GE	$195.99	$0.00	$37,577.90
08/jul/2024	PA 000682	(C02545)	GE	$705.00	$0.00	$38,282.90
08/jul/2024	PA 000682	(C02545)	GE	$340.00	$0.00	$38,622.90
08/jul/2024	PA 000682	(C02545)	GE	$386.00	$0.00	$39,008.90
08/jul/2024	PA 000682	(C02545)	GE	$461.00	$0.00	$39,469.90
08/jul/2024	PA 000682	(C02545)	GE	$440.00	$0.00	$39,909.90
08/jul/2024	PA 000682	(C02545)	GE	$203.00	$0.00	$40,112.90
08/jul/2024	PA 000682	(C02545)	GE	$375.00	$0.00	$40,487.90
08/jul/2024	PA 000682	(C02545)	GE	$249.00	$0.00	$40,736.90
08/jul/2024	PA 000682	(C02545)	GE	$159.00	$0.00	$40,895.90
08/jul/2024	PA 000682	(C02545)	GE	$2,325.05	$0.00	$43,220.95
08/jul/2024	PA 000682	(C02545)	GE	$893.00	$0.00	$44,113.95
08/jul/2024	PA 000682	(C02545)	GE	$552.00	$0.00	$44,665.95
08/jul/2024	PA 000682	(C02545)	GE	$713.00	$0.00	$45,378.95
08/jul/2024	PA 000682	(C02545)	GE	$368.01	$0.00	$45,746.96
08/jul/2024	PA 000682	(C02545)	GE	$306.99	$0.00	$46,053.95
08/jul/2024	PA 000682	(C02545)	GE	$290.00	$0.00	$46,343.95
08/jul/2024	PA 000682	(C02545)	GE	$350.01	$0.00	$46,693.96
08/jul/2024	PA 000682	(C02545)	GE	$135.99	$0.00	$46,829.95
08/jul/2024	PA 000682	(C02545)	GE	$312.99	$0.00	$47,142.94
08/jul/2024	PA 000682	(C02545)	GE	$528.00	$0.00	$47,670.94

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/jul/2024	PA 000682	(C02545)	GE	$145.00	$0.00	$47,815.94
08/jul/2024	PA 000682	(C02545)	GE	$1,500.00	$0.00	$49,315.94
08/jul/2024	PA 000682	(C02545)	GE	$1,000.00	$0.00	$50,315.94
08/jul/2024	PA 000682	(C02545)	GE	$699.99	$0.00	$51,015.93
08/jul/2024	PA 000682	(C02545)	GE	$5,183.20	$0.00	$56,199.13
08/jul/2024	PA 000682	(C02545)	GE	$448.00	$0.00	$56,647.13
08/jul/2024	PA 000682	(C02545)	GE	$621.00	$0.00	$57,268.13
08/jul/2024	PA 000682	(C02545)	GE	$1,500.00	$0.00	$58,768.13
08/jul/2024	PA 000682	(C02545)	GE	$1,063.60	$0.00	$59,831.73
08/jul/2024	PA 000682	(C02545)	GE	$3,600.00	$0.00	$63,431.73
08/jul/2024	PA 000682	(C02545)	GE	$497.80	$0.00	$63,929.53
08/jul/2024	PA 000682	(C02545)	GE	$524.99	$0.00	$64,454.52
08/jul/2024	PA 000682	(C02545)	GE	$1,000.00	$0.00	$65,454.52
08/jul/2024	PA 000682	(C02545)	GE	$113.50	$0.00	$65,568.02
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$31,000.00	$34,568.02
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$162.00	$34,406.02
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$162.00	$34,244.02
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$278.00	$33,966.02
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$779.90	$33,186.12
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$195.99	$32,990.13
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$705.00	$32,285.13
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$340.00	$31,945.13
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$386.00	$31,559.13
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$461.00	$31,098.13
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$440.00	$30,658.13
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$203.00	$30,455.13
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$375.00	$30,080.13
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$249.00	$29,831.13
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$159.00	$29,672.13
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$2,325.05	$27,347.08
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$893.00	$26,454.08
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$552.00	$25,902.08
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$713.00	$25,189.08
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$368.01	$24,821.07
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$306.99	$24,514.08
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$290.00	$24,224.08
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$350.01	$23,874.07
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$135.99	$23,738.08
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$312.99	$23,425.09
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$528.00	$22,897.09
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$145.00	$22,752.09
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$1,500.00	$21,252.09
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$1,000.00	$20,252.09
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$699.99	$19,552.10
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$5,183.20	$14,368.90
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$448.00	$13,920.90
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$621.00	$13,299.90
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$1,500.00	$11,799.90
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$1,063.60	$10,736.30
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$3,600.00	$7,136.30
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$497.80	$6,638.50
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$524.99	$6,113.51
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$1,000.00	$5,113.51
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$0.00	$113.50	$5,000.01
08/jul/2024	PA 000683	(C02546)	GE	$2,500.00	$0.00	$7,500.01
08/jul/2024	PA 000683	(C02546)	GE	$449.96	$0.00	$7,949.97
08/jul/2024	PA 000683	(C02546)	GE	$5,183.20	$0.00	$13,133.17
08/jul/2024	PA 000683	(C02546)	GE	$8,416.28	$0.00	$21,549.45
08/jul/2024	PA 000683	(C02546)	GE	$1,160.00	$0.00	$22,709.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/jul/2024	PA 000683	(C02546)	GE	$1,042.82	$0.00	$23,752.27
08/jul/2024	PA 000683	(C02546)	GE	$1,850.00	$0.00	$25,602.27
08/jul/2024	PA 000683	(C02546)	GE	$1,142.00	$0.00	$26,744.27
08/jul/2024	PA 000683	(C02546)	GE	$880.00	$0.00	$27,624.27
08/jul/2024	PA 000683	(C02546)	GE	$1,804.07	$0.00	$29,428.34
08/jul/2024	PA 000683	(C02546)	GE	$560.50	$0.00	$29,988.84
08/jul/2024	PA 000683	(C02546)	GE	$1,841.05	$0.00	$31,829.89
08/jul/2024	PA 000683	(C02546)	GE	$980.00	$0.00	$32,809.89
08/jul/2024	PA 000683	(C02546)	GE	$1,142.00	$0.00	$33,951.89
08/jul/2024	PA 000683	(C02546)	GE	$4,350.00	$0.00	$38,301.89
08/jul/2024	PA 000683	(C02546)	GE	$3,490.00	$0.00	$41,791.89
08/jul/2024	PA 000683	(C02546)	GE	$2,610.00	$0.00	$44,401.89
08/jul/2024	PA 000683	(C02546)	GE	$2,610.00	$0.00	$47,011.89
08/jul/2024	PA 000683	(C02546)	GE	$2,610.00	$0.00	$49,621.89
08/jul/2024	PA 000683	(C02546)	GE	$4,500.00	$0.00	$54,121.89
08/jul/2024	PA 000683	(C02546)	GE	$11,020.35	$0.00	$65,142.24
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$0.00	$2,500.00	$62,642.24
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$0.00	$449.96	$62,192.28
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$0.00	$5,183.20	$57,009.08
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$0.00	$8,416.28	$48,592.80
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$0.00	$1,160.00	$47,432.80
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$0.00	$1,042.82	$46,389.98
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$0.00	$1,850.00	$44,539.98
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$0.00	$1,142.00	$43,397.98
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$0.00	$880.00	$42,517.98
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$0.00	$1,804.07	$40,713.91
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$0.00	$560.50	$40,153.41
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$0.00	$1,841.05	$38,312.36
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$0.00	$980.00	$37,332.36
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$0.00	$1,142.00	$36,190.36
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$0.00	$4,350.00	$31,840.36
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$0.00	$3,490.00	$28,350.36
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$0.00	$2,610.00	$25,740.36
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$0.00	$2,610.00	$23,130.36
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$0.00	$2,610.00	$20,520.36
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$0.00	$4,500.00	$16,020.36
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$0.00	$11,020.35	$5,000.01
08/jul/2024	PP 000593	(P03628)	GE Compra : 816, Pago Programado: 593	$5,394.00	$0.00	$10,394.01
08/jul/2024	PA 000739	(C02724)	GP OPERADORA OMX, S.A. DE C.V., Folio Pago: 739	$0.00	$5,394.00	$5,000.01
08/jul/2024		**198**	**Subtotal**	**306,553.08**	**306,553.08**	
09/jul/2024	GE 000575	(P03439)	GE Folio: 575	$4,863.00	$0.00	$9,863.01
09/jul/2024	GE 000575	(P03439)	GE Folio: 575	$5,631.00	$0.00	$15,494.01
09/jul/2024	GE 000575	(P03439)	GE Folio: 575	$4,389.00	$0.00	$19,883.01
09/jul/2024	GE 000575	(P03439)	GE Folio: 575	$2,987.00	$0.00	$22,870.01
09/jul/2024	GE 000575	(P03439)	GE Folio: 575	$7,944.00	$0.00	$30,814.01
09/jul/2024	GE 000575	(P03439)	GE Folio: 575	$6,255.00	$0.00	$37,069.01
09/jul/2024	GE 000575	(P03439)	GE Folio: 575	$23,002.00	$0.00	$60,071.01
09/jul/2024	GE 000575	(P03439)	GE Folio: 575	$4,264.00	$0.00	$64,335.01
09/jul/2024	GE 000575	(P03439)	GE Folio: 575	$5,384.00	$0.00	$69,719.01
09/jul/2024	GE 000575	(P03439)	GE Folio: 575	$10,110.00	$0.00	$79,829.01
09/jul/2024	GP 000591	(C02528)	GP Folio: 591	$0.00	$4,863.00	$74,966.01
09/jul/2024	GP 000591	(C02528)	GP Folio: 591	$0.00	$5,631.00	$69,335.01
09/jul/2024	GP 000591	(C02528)	GP Folio: 591	$0.00	$4,389.00	$64,946.01
09/jul/2024	PP 000570	(P03442)	GE Compra : 814, Pago Programado: 570	$7,076.26	$0.00	$72,022.27
09/jul/2024	PA 000675	(C02529)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 675	$0.00	$7,076.26	$64,946.01
09/jul/2024	PP 000571	(P03443)	GE Compra : 813, Pago Programado: 571	$7,660.38	$0.00	$72,606.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/jul/2024	PA 000676	(C02530)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 676	$0.00	$7,660.38	$64,946.01
09/jul/2024	PP 000572	(P03444)	GE Compra : 815, Pago Programado: 572	$10,108.94	$0.00	$75,054.95
09/jul/2024	PA 000677	(C02531)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 677	$0.00	$10,108.94	$64,946.01
09/jul/2024	PP 000573	(P03445)	GE Compra : 808, Pago Programado: 573	$1,329.02	$0.00	$66,275.03
09/jul/2024	PA 000678	(C02532)	GP O.O.M.S.A.P.A..S., Folio Pago: 678	$0.00	$1,329.02	$64,946.01
09/jul/2024	PP 000574	(P03446)	GE Compra : 812, Pago Programado: 574	$10,000.00	$0.00	$74,946.01
09/jul/2024	PA 000680	(C02536)	GP MARIA HERMELINDA ALMA VARGAS , Folio Pago: 680	$0.00	$10,000.00	$64,946.01
09/jul/2024	GP 000592	(C02537)	GP Folio: 592	$0.00	$2,987.00	$61,959.01
09/jul/2024	GP 000593	(C02538)	GP Folio: 593	$0.00	$7,944.00	$54,015.01
09/jul/2024	GP 000594	(C02539)	GP Folio: 594	$0.00	$6,255.00	$47,760.01
09/jul/2024	GP 000595	(C02540)	GP Folio: 595	$0.00	$23,002.00	$24,758.01
09/jul/2024	GP 000596	(C02541)	GP Folio: 596	$0.00	$4,264.00	$20,494.01
09/jul/2024	GP 000597	(C02542)	GP Folio: 597	$0.00	$5,384.00	$15,110.01
09/jul/2024	GP 000598	(C02543)	GP Folio: 598	$0.00	$10,110.00	$5,000.01
09/jul/2024		**30**	**Subtotal**	**111,003.60**	**111,003.60**	
10/jul/2024	CG 000053	(D00163)	GE CHAVEZ RUIZ ADRIAN	$427.84	$0.00	$5,427.85
10/jul/2024	CG 000053	(D00163)	GE CHAVEZ RUIZ ADRIAN	$373.00	$0.00	$5,800.85
10/jul/2024	CG 000053	(D00163)	GE CHAVEZ RUIZ ADRIAN	$395.00	$0.00	$6,195.85
10/jul/2024	CG 000053	(D00163)	GE CHAVEZ RUIZ ADRIAN	$2,165.23	$0.00	$8,361.08
10/jul/2024	CG 000053	(D00163)	GE CHAVEZ RUIZ ADRIAN	$146.00	$0.00	$8,507.08
10/jul/2024	CG 000053	(D00163)	GE CHAVEZ RUIZ ADRIAN	$120.00	$0.00	$8,627.08
10/jul/2024	CG 000053	(D00163)	GE CHAVEZ RUIZ ADRIAN	$1,176.49	$0.00	$9,803.57
10/jul/2024	CG 000053	(D00163)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR 298/2024, Folio Comprobación de Gasto: 53 Gasto por Comprobar: 70	$0.00	$427.84	$9,375.73
10/jul/2024	CG 000053	(D00163)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR 298/2024, Folio Comprobación de Gasto: 53 Gasto por Comprobar: 70	$0.00	$373.00	$9,002.73
10/jul/2024	CG 000053	(D00163)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR 298/2024, Folio Comprobación de Gasto: 53 Gasto por Comprobar: 70	$0.00	$395.00	$8,607.73
10/jul/2024	CG 000053	(D00163)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR 298/2024, Folio Comprobación de Gasto: 53 Gasto por Comprobar: 70	$0.00	$2,165.23	$6,442.50
10/jul/2024	CG 000053	(D00163)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR 298/2024, Folio Comprobación de Gasto: 53 Gasto por Comprobar: 70	$0.00	$146.00	$6,296.50
10/jul/2024	CG 000053	(D00163)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR 298/2024, Folio Comprobación de Gasto: 53 Gasto por Comprobar: 70	$0.00	$120.00	$6,176.50
10/jul/2024	CG 000053	(D00163)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR 298/2024, Folio Comprobación de Gasto: 53 Gasto por Comprobar: 70	$0.00	$1,176.49	$5,000.01
10/jul/2024	PA 000685	(C02552)	GE	$500.00	$0.00	$5,500.01
10/jul/2024	PA 000685	(C02552)	GE	$3,000.00	$0.00	$8,500.01
10/jul/2024	PA 000685	(C02552)	GE	$3,500.00	$0.00	$12,000.01
10/jul/2024	PA 000685	(C02552)	GE	$491.63	$0.00	$12,491.64
10/jul/2024	PA 000685	(C02552)	GE	$135.14	$0.00	$12,626.78
10/jul/2024	PA 000685	(C02552)	GE	$500.00	$0.00	$13,126.78
10/jul/2024	PA 000685	(C02552)	GE	$12,500.00	$0.00	$25,626.78
10/jul/2024	PA 000685	(C02552)	GE	$3,898.49	$0.00	$29,525.27
10/jul/2024	PA 000685	(C02552)	GE	$500.00	$0.00	$30,025.27
10/jul/2024	PA 000685	(C02552)	GE	$4,000.00	$0.00	$34,025.27
10/jul/2024	PA 000685	(C02552)	GE	$4,000.00	$0.00	$38,025.27
10/jul/2024	PA 000685	(C02552)	GE	$4,000.00	$0.00	$42,025.27
10/jul/2024	PA 000685	(C02552)	GE	$3,000.00	$0.00	$45,025.27
10/jul/2024	PA 000685	(C02552)	GE	$4,000.00	$0.00	$49,025.27
10/jul/2024	PA 000685	(C02552)	GE	$6,000.00	$0.00	$55,025.27

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$0.00	$500.00	$54,525.27
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$0.00	$3,000.00	$51,525.27
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$0.00	$3,500.00	$48,025.27
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$0.00	$491.63	$47,533.64
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$0.00	$135.14	$47,398.50
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$0.00	$500.00	$46,898.50
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$0.00	$12,500.00	$34,398.50
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$0.00	$3,898.49	$30,500.01
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$0.00	$500.00	$30,000.01
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$0.00	$4,000.00	$26,000.01
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$0.00	$4,000.00	$22,000.01
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$0.00	$4,000.00	$18,000.01
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$0.00	$3,000.00	$15,000.01
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$0.00	$4,000.00	$11,000.01
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$0.00	$6,000.00	$5,000.01
10/jul/2024	PA 000686	(C02553)	GE	$6,500.00	$0.00	$11,500.01
10/jul/2024	PA 000686	(C02553)	GE	$6,600.00	$0.00	$18,100.01
10/jul/2024	PA 000686	(C02553)	GE	$10,700.00	$0.00	$28,800.01
10/jul/2024	PA 000686	(C02553)	GE	$10,000.00	$0.00	$38,800.01
10/jul/2024	PA 000686	(C02553)	GE	$9,500.00	$0.00	$48,300.01
10/jul/2024	PA 000686	(C02553)	GE	$7,400.00	$0.00	$55,700.01
10/jul/2024	PA 000686	(C02553)	GE	$5,300.00	$0.00	$61,000.01
10/jul/2024	PA 000686	(C02553)	GE	$4,000.00	$0.00	$65,000.01
10/jul/2024	PA 000686	(C02553)	GP Directo 824 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 686	$0.00	$6,500.00	$58,500.01
10/jul/2024	PA 000686	(C02553)	GP Directo 824 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 686	$0.00	$6,600.00	$51,900.01
10/jul/2024	PA 000686	(C02553)	GP Directo 824 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 686	$0.00	$10,700.00	$41,200.01
10/jul/2024	PA 000686	(C02553)	GP Directo 824 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 686	$0.00	$10,000.00	$31,200.01
10/jul/2024	PA 000686	(C02553)	GP Directo 824 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 686	$0.00	$9,500.00	$21,700.01
10/jul/2024	PA 000686	(C02553)	GP Directo 824 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 686	$0.00	$7,400.00	$14,300.01
10/jul/2024	PA 000686	(C02553)	GP Directo 824 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 686	$0.00	$5,300.00	$9,000.01
10/jul/2024	PA 000686	(C02553)	GP Directo 824 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 686	$0.00	$4,000.00	$5,000.01
10/jul/2024	PA 000687	(C02554)	GE	$3,500.00	$0.00	$8,500.01
10/jul/2024	PA 000687	(C02554)	GE	$4,500.00	$0.00	$13,000.01
10/jul/2024	PA 000687	(C02554)	GE	$4,000.00	$0.00	$17,000.01
10/jul/2024	PA 000687	(C02554)	GE	$5,000.00	$0.00	$22,000.01
10/jul/2024	PA 000687	(C02554)	GE	$6,000.00	$0.00	$28,000.01
10/jul/2024	PA 000687	(C02554)	GE	$7,000.00	$0.00	$35,000.01
10/jul/2024	PA 000687	(C02554)	GE	$18,500.00	$0.00	$53,500.01
10/jul/2024	PA 000687	(C02554)	GE	$11,500.00	$0.00	$65,000.01
10/jul/2024	PA 000687	(C02554)	GP Directo 825 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 687	$0.00	$3,500.00	$61,500.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/jul/2024	PA 000687	(C02554)	GP Directo 825 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 687	$0.00	$4,500.00	$57,000.01
10/jul/2024	PA 000687	(C02554)	GP Directo 825 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 687	$0.00	$4,000.00	$53,000.01
10/jul/2024	PA 000687	(C02554)	GP Directo 825 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 687	$0.00	$5,000.00	$48,000.01
10/jul/2024	PA 000687	(C02554)	GP Directo 825 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 687	$0.00	$6,000.00	$42,000.01
10/jul/2024	PA 000687	(C02554)	GP Directo 825 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 687	$0.00	$7,000.00	$35,000.01
10/jul/2024	PA 000687	(C02554)	GP Directo 825 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 687	$0.00	$18,500.00	$16,500.01
10/jul/2024	PA 000687	(C02554)	GP Directo 825 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 687	$0.00	$11,500.00	$5,000.01
10/jul/2024	PA 000688	(C02555)	GE	$1,500.00	$0.00	$6,500.01
10/jul/2024	PA 000688	(C02555)	GE	$1,762.00	$0.00	$8,262.01
10/jul/2024	PA 000688	(C02555)	GE	$10,000.00	$0.00	$18,262.01
10/jul/2024	PA 000688	(C02555)	GE	$6,267.54	$0.00	$24,529.55
10/jul/2024	PA 000688	(C02555)	GE	$3,000.00	$0.00	$27,529.55
10/jul/2024	PA 000688	(C02555)	GE	$20,253.16	$0.00	$47,782.71
10/jul/2024	PA 000688	(C02555)	GE	$677.00	$0.00	$48,459.71
10/jul/2024	PA 000688	(C02555)	GE	$281.00	$0.00	$48,740.71
10/jul/2024	PA 000688	(C02555)	GE	$3,800.00	$0.00	$52,540.71
10/jul/2024	PA 000688	(C02555)	GE	$2,830.48	$0.00	$55,371.19
10/jul/2024	PA 000688	(C02555)	GE	$5,000.00	$0.00	$60,371.19
10/jul/2024	PA 000688	(C02555)	GE	$2,246.09	$0.00	$62,617.28
10/jul/2024	PA 000688	(C02555)	GE	$1,000.00	$0.00	$63,617.28
10/jul/2024	PA 000688	(C02555)	GE	$1,000.00	$0.00	$64,617.28
10/jul/2024	PA 000688	(C02555)	GE	$1,739.86	$0.00	$66,357.14
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$0.00	$1,500.00	$64,857.14
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$0.00	$1,762.00	$63,095.14
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$0.00	$10,000.00	$53,095.14
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$0.00	$6,267.54	$46,827.60
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$0.00	$3,000.00	$43,827.60
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$0.00	$20,253.16	$23,574.44
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$0.00	$677.00	$22,897.44
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$0.00	$281.00	$22,616.44
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$0.00	$3,800.00	$18,816.44
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$0.00	$2,830.48	$15,985.96
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$0.00	$5,000.00	$10,985.96
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$0.00	$2,246.09	$8,739.87
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$0.00	$1,000.00	$7,739.87
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$0.00	$1,000.00	$6,739.87
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$0.00	$1,739.86	$5,000.01
10/jul/2024	PA 000689	(C02556)	GE	$19,720.00	$0.00	$24,720.01
10/jul/2024	PA 000689	(C02556)	GE	$30,280.00	$0.00	$55,000.01
10/jul/2024	PA 000689	(C02556)	GE	$10,000.00	$0.00	$65,000.01
10/jul/2024	PA 000689	(C02556)	GP Directo 827 JUAN PEREZ CAYETANO, Pago: 689	$0.00	$19,720.00	$45,280.01
10/jul/2024	PA 000689	(C02556)	GP Directo 827 JUAN PEREZ CAYETANO, Pago: 689	$0.00	$30,280.00	$15,000.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/jul/2024	PA 000689	(C02556)	GP Directo 827 JUAN PEREZ CAYETANO, Pago: 689	$0.00	$10,000.00	$5,000.01
10/jul/2024	PA 000690	(C02557)	GE	$23,262.11	$0.00	$28,262.12
10/jul/2024	PA 000690	(C02557)	GE	$25,578.00	$0.00	$53,840.12
10/jul/2024	PA 000690	(C02557)	GE	$11,159.90	$0.00	$65,000.02
10/jul/2024	PA 000690	(C02557)	GP Directo 828 JUAN PEREZ CAYETANO, Pago: 690	$0.00	$23,262.11	$41,737.91
10/jul/2024	PA 000690	(C02557)	GP Directo 828 JUAN PEREZ CAYETANO, Pago: 690	$0.00	$25,578.00	$16,159.91
10/jul/2024	PA 000690	(C02557)	GP Directo 828 JUAN PEREZ CAYETANO, Pago: 690	$0.00	$11,159.90	$5,000.01
10/jul/2024	PA 000691	(C02558)	GE	$29,120.00	$0.00	$34,120.01
10/jul/2024	PA 000691	(C02558)	GE	$20,880.00	$0.00	$55,000.01
10/jul/2024	PA 000691	(C02558)	GE	$10,000.00	$0.00	$65,000.01
10/jul/2024	PA 000691	(C02558)	GP Directo 829 JUAN PEREZ CAYETANO, Pago: 691	$0.00	$29,120.00	$35,880.01
10/jul/2024	PA 000691	(C02558)	GP Directo 829 JUAN PEREZ CAYETANO, Pago: 691	$0.00	$20,880.00	$15,000.01
10/jul/2024	PA 000691	(C02558)	GP Directo 829 JUAN PEREZ CAYETANO, Pago: 691	$0.00	$10,000.00	$5,000.01
10/jul/2024	PA 000692	(C02559)	GE	$4,428.00	$0.00	$9,428.01
10/jul/2024	PA 000692	(C02559)	GE	$2,088.00	$0.00	$11,516.01
10/jul/2024	PA 000692	(C02559)	GE	$5,220.00	$0.00	$16,736.01
10/jul/2024	PA 000692	(C02559)	GE	$1,584.00	$0.00	$18,320.01
10/jul/2024	PA 000692	(C02559)	GE	$11,600.00	$0.00	$29,920.01
10/jul/2024	PA 000692	(C02559)	GE	$15,080.00	$0.00	$45,000.01
10/jul/2024	PA 000692	(C02559)	GE	$10,000.00	$0.00	$55,000.01
10/jul/2024	PA 000692	(C02559)	GP Directo 830 JUAN PEREZ CAYETANO, Pago: 692	$0.00	$4,428.00	$50,572.01
10/jul/2024	PA 000692	(C02559)	GP Directo 830 JUAN PEREZ CAYETANO, Pago: 692	$0.00	$2,088.00	$48,484.01
10/jul/2024	PA 000692	(C02559)	GP Directo 830 JUAN PEREZ CAYETANO, Pago: 692	$0.00	$5,220.00	$43,264.01
10/jul/2024	PA 000692	(C02559)	GP Directo 830 JUAN PEREZ CAYETANO, Pago: 692	$0.00	$1,584.00	$41,680.01
10/jul/2024	PA 000692	(C02559)	GP Directo 830 JUAN PEREZ CAYETANO, Pago: 692	$0.00	$11,600.00	$30,080.01
10/jul/2024	PA 000692	(C02559)	GP Directo 830 JUAN PEREZ CAYETANO, Pago: 692	$0.00	$15,080.00	$15,000.01
10/jul/2024	PA 000692	(C02559)	GP Directo 830 JUAN PEREZ CAYETANO, Pago: 692	$0.00	$10,000.00	$5,000.01
10/jul/2024	PA 000693	(C02560)	GE	$16,530.00	$0.00	$21,530.01
10/jul/2024	PA 000693	(C02560)	GE	$4,872.00	$0.00	$26,402.01
10/jul/2024	PA 000693	(C02560)	GE	$1,090.40	$0.00	$27,492.41
10/jul/2024	PA 000693	(C02560)	GE	$1,450.00	$0.00	$28,942.41
10/jul/2024	PA 000693	(C02560)	GE	$6,313.60	$0.00	$35,256.01
10/jul/2024	PA 000693	(C02560)	GE	$9,744.00	$0.00	$45,000.01
10/jul/2024	PA 000693	(C02560)	GE	$10,000.00	$0.00	$55,000.01
10/jul/2024	PA 000693	(C02560)	GP Directo 831 JUAN PEREZ CAYETANO, Pago: 693	$0.00	$16,530.00	$38,470.01
10/jul/2024	PA 000693	(C02560)	GP Directo 831 JUAN PEREZ CAYETANO, Pago: 693	$0.00	$4,872.00	$33,598.01
10/jul/2024	PA 000693	(C02560)	GP Directo 831 JUAN PEREZ CAYETANO, Pago: 693	$0.00	$1,090.40	$32,507.61
10/jul/2024	PA 000693	(C02560)	GP Directo 831 JUAN PEREZ CAYETANO, Pago: 693	$0.00	$1,450.00	$31,057.61
10/jul/2024	PA 000693	(C02560)	GP Directo 831 JUAN PEREZ CAYETANO, Pago: 693	$0.00	$6,313.60	$24,744.01
10/jul/2024	PA 000693	(C02560)	GP Directo 831 JUAN PEREZ CAYETANO, Pago: 693	$0.00	$9,744.00	$15,000.01
10/jul/2024	PA 000693	(C02560)	GP Directo 831 JUAN PEREZ CAYETANO, Pago: 693	$0.00	$10,000.00	$5,000.01
10/jul/2024	PA 000694	(C02561)	GE	$11,832.00	$0.00	$16,832.01
10/jul/2024	PA 000694	(C02561)	GE	$6,960.00	$0.00	$23,792.01
10/jul/2024	PA 000694	(C02561)	GE	$2,320.00	$0.00	$26,112.01
10/jul/2024	PA 000694	(C02561)	GE	$1,276.00	$0.00	$27,388.01
10/jul/2024	PA 000694	(C02561)	GE	$6,960.00	$0.00	$34,348.01
10/jul/2024	PA 000694	(C02561)	GE	$14,156.00	$0.00	$48,504.01
10/jul/2024	PA 000694	(C02561)	GE	$6,496.00	$0.00	$55,000.01
10/jul/2024	PA 000694	(C02561)	GP Directo 832 JUAN PEREZ CAYETANO, Pago: 694	$0.00	$11,832.00	$43,168.01
10/jul/2024	PA 000694	(C02561)	GP Directo 832 JUAN PEREZ CAYETANO, Pago: 694	$0.00	$6,960.00	$36,208.01
10/jul/2024	PA 000694	(C02561)	GP Directo 832 JUAN PEREZ CAYETANO, Pago: 694	$0.00	$2,320.00	$33,888.01
10/jul/2024	PA 000694	(C02561)	GP Directo 832 JUAN PEREZ CAYETANO, Pago: 694	$0.00	$1,276.00	$32,612.01
10/jul/2024	PA 000694	(C02561)	GP Directo 832 JUAN PEREZ CAYETANO, Pago: 694	$0.00	$6,960.00	$25,652.01
10/jul/2024	PA 000694	(C02561)	GP Directo 832 JUAN PEREZ CAYETANO, Pago: 694	$0.00	$14,156.00	$11,496.01
10/jul/2024	PA 000694	(C02561)	GP Directo 832 JUAN PEREZ CAYETANO, Pago: 694	$0.00	$6,496.00	$5,000.01
10/jul/2024		**166**	**Subtotal**	**566,185.96**	**566,185.96**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/jul/2024	PP 000575	(P03456)	GE Compra : 821, Pago Programado: 575	$46,400.00	$0.00	$51,400.01
11/jul/2024	PA 000684	(C02551)	GP PATRICIO MALDONADO, Folio Pago: 684	$0.00	$46,400.00	$5,000.01
11/jul/2024	PA 000695	(C02574)	GE	$5,000.00	$0.00	$10,000.01
11/jul/2024	PA 000695	(C02574)	GE	$4,000.00	$0.00	$14,000.01
11/jul/2024	PA 000695	(C02574)	GE	$4,000.00	$0.00	$18,000.01
11/jul/2024	PA 000695	(C02574)	GE	$6,000.00	$0.00	$24,000.01
11/jul/2024	PA 000695	(C02574)	GE	$6,000.00	$0.00	$30,000.01
11/jul/2024	PA 000695	(C02574)	GE	$4,000.00	$0.00	$34,000.01
11/jul/2024	PA 000695	(C02574)	GE	$4,000.00	$0.00	$38,000.01
11/jul/2024	PA 000695	(C02574)	GE	$6,000.00	$0.00	$44,000.01
11/jul/2024	PA 000695	(C02574)	GE	$812.00	$0.00	$44,812.01
11/jul/2024	PA 000695	(C02574)	GE	$6,879.19	$0.00	$51,691.20
11/jul/2024	PA 000695	(C02574)	GE	$1,594.30	$0.00	$53,285.50
11/jul/2024	PA 000695	(C02574)	GE	$1,547.88	$0.00	$54,833.38
11/jul/2024	PA 000695	(C02574)	GE	$2,105.00	$0.00	$56,938.38
11/jul/2024	PA 000695	(C02574)	GP Directo 834 MARIA LUISA TREJO PIÑUELAS , Pago: 695	$0.00	$5,000.00	$51,938.38
11/jul/2024	PA 000695	(C02574)	GP Directo 834 MARIA LUISA TREJO PIÑUELAS , Pago: 695	$0.00	$4,000.00	$47,938.38
11/jul/2024	PA 000695	(C02574)	GP Directo 834 MARIA LUISA TREJO PIÑUELAS , Pago: 695	$0.00	$4,000.00	$43,938.38
11/jul/2024	PA 000695	(C02574)	GP Directo 834 MARIA LUISA TREJO PIÑUELAS , Pago: 695	$0.00	$6,000.00	$37,938.38
11/jul/2024	PA 000695	(C02574)	GP Directo 834 MARIA LUISA TREJO PIÑUELAS , Pago: 695	$0.00	$6,000.00	$31,938.38
11/jul/2024	PA 000695	(C02574)	GP Directo 834 MARIA LUISA TREJO PIÑUELAS , Pago: 695	$0.00	$4,000.00	$27,938.38
11/jul/2024	PA 000695	(C02574)	GP Directo 834 MARIA LUISA TREJO PIÑUELAS , Pago: 695	$0.00	$4,000.00	$23,938.38
11/jul/2024	PA 000695	(C02574)	GP Directo 834 MARIA LUISA TREJO PIÑUELAS , Pago: 695	$0.00	$6,000.00	$17,938.38
11/jul/2024	PA 000695	(C02574)	GP Directo 834 MARIA LUISA TREJO PIÑUELAS , Pago: 695	$0.00	$812.00	$17,126.38
11/jul/2024	PA 000695	(C02574)	GP Directo 834 MARIA LUISA TREJO PIÑUELAS , Pago: 695	$0.00	$6,879.19	$10,247.19
11/jul/2024	PA 000695	(C02574)	GP Directo 834 MARIA LUISA TREJO PIÑUELAS , Pago: 695	$0.00	$1,594.30	$8,652.89
11/jul/2024	PA 000695	(C02574)	GP Directo 834 MARIA LUISA TREJO PIÑUELAS , Pago: 695	$0.00	$1,547.88	$7,105.01
11/jul/2024	PA 000695	(C02574)	GP Directo 834 MARIA LUISA TREJO PIÑUELAS , Pago: 695	$0.00	$2,105.00	$5,000.01
11/jul/2024	PA 000698	(C02585)	GE	$3,000.00	$0.00	$8,000.01
11/jul/2024	PA 000698	(C02585)	GE	$6,380.00	$0.00	$14,380.01
11/jul/2024	PA 000698	(C02585)	GE	$1,374.00	$0.00	$15,754.01
11/jul/2024	PA 000698	(C02585)	GE	$5,000.00	$0.00	$20,754.01
11/jul/2024	PA 000698	(C02585)	GE	$5,000.00	$0.00	$25,754.01
11/jul/2024	PA 000698	(C02585)	GE	$5,000.00	$0.00	$30,754.01
11/jul/2024	PA 000698	(C02585)	GE	$5,000.00	$0.00	$35,754.01
11/jul/2024	PA 000698	(C02585)	GE	$5,000.00	$0.00	$40,754.01
11/jul/2024	PA 000698	(C02585)	GE	$5,000.00	$0.00	$45,754.01
11/jul/2024	PA 000698	(C02585)	GE	$2,400.02	$0.00	$48,154.03
11/jul/2024	PA 000698	(C02585)	GE	$16,240.00	$0.00	$64,394.03
11/jul/2024	PA 000698	(C02585)	GP Directo 837 LUIS ARMANDO DIAZ , Pago: 698	$0.00	$3,000.00	$61,394.03
11/jul/2024	PA 000698	(C02585)	GP Directo 837 LUIS ARMANDO DIAZ , Pago: 698	$0.00	$6,380.00	$55,014.03
11/jul/2024	PA 000698	(C02585)	GP Directo 837 LUIS ARMANDO DIAZ , Pago: 698	$0.00	$1,374.00	$53,640.03
11/jul/2024	PA 000698	(C02585)	GP Directo 837 LUIS ARMANDO DIAZ , Pago: 698	$0.00	$5,000.00	$48,640.03
11/jul/2024	PA 000698	(C02585)	GP Directo 837 LUIS ARMANDO DIAZ , Pago: 698	$0.00	$5,000.00	$43,640.03
11/jul/2024	PA 000698	(C02585)	GP Directo 837 LUIS ARMANDO DIAZ , Pago: 698	$0.00	$5,000.00	$38,640.03
11/jul/2024	PA 000698	(C02585)	GP Directo 837 LUIS ARMANDO DIAZ , Pago: 698	$0.00	$5,000.00	$33,640.03
11/jul/2024	PA 000698	(C02585)	GP Directo 837 LUIS ARMANDO DIAZ , Pago: 698	$0.00	$5,000.00	$28,640.03
11/jul/2024	PA 000698	(C02585)	GP Directo 837 LUIS ARMANDO DIAZ , Pago: 698	$0.00	$5,000.00	$23,640.03
11/jul/2024	PA 000698	(C02585)	GP Directo 837 LUIS ARMANDO DIAZ , Pago: 698	$0.00	$2,400.02	$21,240.01
11/jul/2024	PA 000698	(C02585)	GP Directo 837 LUIS ARMANDO DIAZ , Pago: 698	$0.00	$16,240.00	$5,000.01
11/jul/2024	PA 000699	(C02586)	GE	$880.00	$0.00	$5,880.01
11/jul/2024	PA 000699	(C02586)	GE	$580.00	$0.00	$6,460.01
11/jul/2024	PA 000699	(C02586)	GE	$2,876.00	$0.00	$9,336.01
11/jul/2024	PA 000699	(C02586)	GE	$955.00	$0.00	$10,291.01
11/jul/2024	PA 000699	(C02586)	GE	$835.20	$0.00	$11,126.21
11/jul/2024	PA 000699	(C02586)	GE	$3,545.01	$0.00	$14,671.22
11/jul/2024	PA 000699	(C02586)	GE	$622.34	$0.00	$15,293.56
11/jul/2024	PA 000699	(C02586)	GE	$3,755.00	$0.00	$19,048.56
11/jul/2024	PA 000699	(C02586)	GE	$956.00	$0.00	$20,004.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/jul/2024	PA 000699	(C02586)	GE	$464.00	$0.00	$20,468.56
11/jul/2024	PA 000699	(C02586)	GE	$338.00	$0.00	$20,806.56
11/jul/2024	PA 000699	(C02586)	GE	$528.00	$0.00	$21,334.56
11/jul/2024	PA 000699	(C02586)	GE	$250.00	$0.00	$21,584.56
11/jul/2024	PA 000699	(C02586)	GE	$3,024.00	$0.00	$24,608.56
11/jul/2024	PA 000699	(C02586)	GE	$221.16	$0.00	$24,829.72
11/jul/2024	PA 000699	(C02586)	GE	$1,270.00	$0.00	$26,099.72
11/jul/2024	PA 000699	(C02586)	GE	$788.80	$0.00	$26,888.52
11/jul/2024	PA 000699	(C02586)	GE	$292.00	$0.00	$27,180.52
11/jul/2024	PA 000699	(C02586)	GE	$928.00	$0.00	$28,108.52
11/jul/2024	PA 000699	(C02586)	GE	$2,575.20	$0.00	$30,683.72
11/jul/2024	PA 000699	(C02586)	GE	$812.00	$0.00	$31,495.72
11/jul/2024	PA 000699	(C02586)	GE	$204.00	$0.00	$31,699.72
11/jul/2024	PA 000699	(C02586)	GE	$1,535.00	$0.00	$33,234.72
11/jul/2024	PA 000699	(C02586)	GE	$560.00	$0.00	$33,794.72
11/jul/2024	PA 000699	(C02586)	GE	$833.99	$0.00	$34,628.71
11/jul/2024	PA 000699	(C02586)	GE	$702.57	$0.00	$35,331.28
11/jul/2024	PA 000699	(C02586)	GE	$2,021.79	$0.00	$37,353.07
11/jul/2024	PA 000699	(C02586)	GE	$4,043.60	$0.00	$41,396.67
11/jul/2024	PA 000699	(C02586)	GE	$2,021.79	$0.00	$43,418.46
11/jul/2024	PA 000699	(C02586)	GE	$4,725.67	$0.00	$48,144.13
11/jul/2024	PA 000699	(C02586)	GE	$2,021.79	$0.00	$50,165.92
11/jul/2024	PA 000699	(C02586)	GE	$445.00	$0.00	$50,610.92
11/jul/2024	PA 000699	(C02586)	GE	$1,370.00	$0.00	$51,980.92
11/jul/2024	PA 000699	(C02586)	GE	$2,021.79	$0.00	$54,002.71
11/jul/2024	PA 000699	(C02586)	GE	$1,243.40	$0.00	$55,246.11
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$880.00	$54,366.11
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$580.00	$53,786.11
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$2,876.00	$50,910.11
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$955.00	$49,955.11
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$835.20	$49,119.91
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$3,545.01	$45,574.90
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$622.34	$44,952.56
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$3,755.00	$41,197.56
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$956.00	$40,241.56
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$464.00	$39,777.56
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$338.00	$39,439.56
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$528.00	$38,911.56
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$250.00	$38,661.56
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$3,024.00	$35,637.56
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$221.16	$35,416.40
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$1,270.00	$34,146.40
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$788.80	$33,357.60
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$292.00	$33,065.60
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$928.00	$32,137.60
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$2,575.20	$29,562.40
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$812.00	$28,750.40
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$204.00	$28,546.40
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$1,535.00	$27,011.40
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$560.00	$26,451.40
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$833.99	$25,617.41
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$702.57	$24,914.84
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$2,021.79	$22,893.05
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$4,043.60	$18,849.45
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$2,021.79	$16,827.66
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$4,725.67	$12,101.99
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$2,021.79	$10,080.20
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$445.00	$9,635.20
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$1,370.00	$8,265.20

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$2,021.79	$6,243.41
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$0.00	$1,243.40	$5,000.01
11/jul/2024	PA 000700	(C02589)	GE	$10,000.00	$0.00	$15,000.01
11/jul/2024	PA 000700	(C02589)	GE	$11,946.00	$0.00	$26,946.01
11/jul/2024	PA 000700	(C02589)	GE	$4,632.00	$0.00	$31,578.01
11/jul/2024	PA 000700	(C02589)	GE	$1,351.30	$0.00	$32,929.31
11/jul/2024	PA 000700	(C02589)	GE	$1,985.00	$0.00	$34,914.31
11/jul/2024	PA 000700	(C02589)	GE	$2,219.00	$0.00	$37,133.31
11/jul/2024	PA 000700	(C02589)	GE	$2,700.00	$0.00	$39,833.31
11/jul/2024	PA 000700	(C02589)	GE	$6,490.00	$0.00	$46,323.31
11/jul/2024	PA 000700	(C02589)	GE	$5,492.00	$0.00	$51,815.31
11/jul/2024	PA 000700	(C02589)	GE	$9,518.51	$0.00	$61,333.82
11/jul/2024	PA 000700	(C02589)	GE	$2,477.00	$0.00	$63,810.82
11/jul/2024	PA 000700	(C02589)	GE	$4,187.00	$0.00	$67,997.82
11/jul/2024	PA 000700	(C02589)	GE	$3,000.00	$0.00	$70,997.82
11/jul/2024	PA 000700	(C02589)	GP Directo 839 MARIA LUISA TREJO PIÑUELAS , Pago: 700	$0.00	$10,000.00	$60,997.82
11/jul/2024	PA 000700	(C02589)	GP Directo 839 MARIA LUISA TREJO PIÑUELAS , Pago: 700	$0.00	$11,946.00	$49,051.82
11/jul/2024	PA 000700	(C02589)	GP Directo 839 MARIA LUISA TREJO PIÑUELAS , Pago: 700	$0.00	$4,632.00	$44,419.82
11/jul/2024	PA 000700	(C02589)	GP Directo 839 MARIA LUISA TREJO PIÑUELAS , Pago: 700	$0.00	$1,351.30	$43,068.52
11/jul/2024	PA 000700	(C02589)	GP Directo 839 MARIA LUISA TREJO PIÑUELAS , Pago: 700	$0.00	$1,985.00	$41,083.52
11/jul/2024	PA 000700	(C02589)	GP Directo 839 MARIA LUISA TREJO PIÑUELAS , Pago: 700	$0.00	$2,219.00	$38,864.52
11/jul/2024	PA 000700	(C02589)	GP Directo 839 MARIA LUISA TREJO PIÑUELAS , Pago: 700	$0.00	$2,700.00	$36,164.52
11/jul/2024	PA 000700	(C02589)	GP Directo 839 MARIA LUISA TREJO PIÑUELAS , Pago: 700	$0.00	$6,490.00	$29,674.52
11/jul/2024	PA 000700	(C02589)	GP Directo 839 MARIA LUISA TREJO PIÑUELAS , Pago: 700	$0.00	$5,492.00	$24,182.52
11/jul/2024	PA 000700	(C02589)	GP Directo 839 MARIA LUISA TREJO PIÑUELAS , Pago: 700	$0.00	$9,518.51	$14,664.01
11/jul/2024	PA 000700	(C02589)	GP Directo 839 MARIA LUISA TREJO PIÑUELAS , Pago: 700	$0.00	$2,477.00	$12,187.01
11/jul/2024	PA 000700	(C02589)	GP Directo 839 MARIA LUISA TREJO PIÑUELAS , Pago: 700	$0.00	$4,187.00	$8,000.01
11/jul/2024	PA 000700	(C02589)	GP Directo 839 MARIA LUISA TREJO PIÑUELAS , Pago: 700	$0.00	$3,000.00	$5,000.01
11/jul/2024	PA 000701	(C02592)	GE	$3,500.00	$0.00	$8,500.01
11/jul/2024	PA 000701	(C02592)	GE	$750.00	$0.00	$9,250.01
11/jul/2024	PA 000701	(C02592)	GE	$6,000.00	$0.00	$15,250.01
11/jul/2024	PA 000701	(C02592)	GE	$500.00	$0.00	$15,750.01
11/jul/2024	PA 000701	(C02592)	GE	$143.84	$0.00	$15,893.85
11/jul/2024	PA 000701	(C02592)	GE	$68.70	$0.00	$15,962.55
11/jul/2024	PA 000701	(C02592)	GE	$4,000.00	$0.00	$19,962.55
11/jul/2024	PA 000701	(C02592)	GE	$3,000.00	$0.00	$22,962.55
11/jul/2024	PA 000701	(C02592)	GE	$500.00	$0.00	$23,462.55
11/jul/2024	PA 000701	(C02592)	GE	$12,500.00	$0.00	$35,962.55
11/jul/2024	PA 000701	(C02592)	GE	$330.00	$0.00	$36,292.55
11/jul/2024	PA 000701	(C02592)	GE	$788.00	$0.00	$37,080.55
11/jul/2024	PA 000701	(C02592)	GE	$500.00	$0.00	$37,580.55
11/jul/2024	PA 000701	(C02592)	GE	$3,880.00	$0.00	$41,460.55
11/jul/2024	PA 000701	(C02592)	GE	$6,000.00	$0.00	$47,460.55
11/jul/2024	PA 000701	(C02592)	GE	$4,000.00	$0.00	$51,460.55
11/jul/2024	PA 000701	(C02592)	GE	$321.99	$0.00	$51,782.54
11/jul/2024	PA 000701	(C02592)	GE	$2,329.50	$0.00	$54,112.04
11/jul/2024	PA 000701	(C02592)	GE	$719.00	$0.00	$54,831.04
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$0.00	$3,500.00	$51,331.04
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$0.00	$750.00	$50,581.04
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$0.00	$6,000.00	$44,581.04
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$0.00	$500.00	$44,081.04
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$0.00	$143.84	$43,937.20
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$0.00	$68.70	$43,868.50

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$0.00	$4,000.00	$39,868.50
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$0.00	$3,000.00	$36,868.50
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$0.00	$500.00	$36,368.50
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$0.00	$12,500.00	$23,868.50
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$0.00	$330.00	$23,538.50
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$0.00	$788.00	$22,750.50
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$0.00	$500.00	$22,250.50
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$0.00	$3,880.00	$18,370.50
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$0.00	$6,000.00	$12,370.50
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$0.00	$4,000.00	$8,370.50
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$0.00	$321.99	$8,048.51
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$0.00	$2,329.50	$5,719.01
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$0.00	$719.00	$5,000.01
11/jul/2024	PA 000702	(C02593)	GE	$7,000.00	$0.00	$12,000.01
11/jul/2024	PA 000702	(C02593)	GE	$4,000.00	$0.00	$16,000.01
11/jul/2024	PA 000702	(C02593)	GE	$6,000.00	$0.00	$22,000.01
11/jul/2024	PA 000702	(C02593)	GE	$4,000.00	$0.00	$26,000.01
11/jul/2024	PA 000702	(C02593)	GE	$3,000.00	$0.00	$29,000.01
11/jul/2024	PA 000702	(C02593)	GE	$12,500.00	$0.00	$41,500.01
11/jul/2024	PA 000702	(C02593)	GE	$4,000.00	$0.00	$45,500.01
11/jul/2024	PA 000702	(C02593)	GE	$6,000.00	$0.00	$51,500.01
11/jul/2024	PA 000702	(C02593)	GE	$4,000.00	$0.00	$55,500.01
11/jul/2024	PA 000702	(C02593)	GP Directo 841 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 702	$0.00	$7,000.00	$48,500.01
11/jul/2024	PA 000702	(C02593)	GP Directo 841 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 702	$0.00	$4,000.00	$44,500.01
11/jul/2024	PA 000702	(C02593)	GP Directo 841 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 702	$0.00	$6,000.00	$38,500.01
11/jul/2024	PA 000702	(C02593)	GP Directo 841 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 702	$0.00	$4,000.00	$34,500.01
11/jul/2024	PA 000702	(C02593)	GP Directo 841 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 702	$0.00	$3,000.00	$31,500.01
11/jul/2024	PA 000702	(C02593)	GP Directo 841 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 702	$0.00	$12,500.00	$19,000.01
11/jul/2024	PA 000702	(C02593)	GP Directo 841 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 702	$0.00	$4,000.00	$15,000.01
11/jul/2024	PA 000702	(C02593)	GP Directo 841 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 702	$0.00	$6,000.00	$9,000.01
11/jul/2024	PA 000702	(C02593)	GP Directo 841 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 702	$0.00	$4,000.00	$5,000.01
11/jul/2024	PA 000703	(C02603)	GE	$511.00	$0.00	$5,511.01
11/jul/2024	PA 000703	(C02603)	GE	$1,330.00	$0.00	$6,841.01
11/jul/2024	PA 000703	(C02603)	GE	$760.00	$0.00	$7,601.01
11/jul/2024	PA 000703	(C02603)	GE	$886.00	$0.00	$8,487.01
11/jul/2024	PA 000703	(C02603)	GE	$440.00	$0.00	$8,927.01
11/jul/2024	PA 000703	(C02603)	GE	$368.00	$0.00	$9,295.01
11/jul/2024	PA 000703	(C02603)	GE	$460.00	$0.00	$9,755.01
11/jul/2024	PA 000703	(C02603)	GE	$425.50	$0.00	$10,180.51
11/jul/2024	PA 000703	(C02603)	GE	$450.00	$0.00	$10,630.51
11/jul/2024	PA 000703	(C02603)	GE	$346.00	$0.00	$10,976.51
11/jul/2024	PA 000703	(C02603)	GE	$404.35	$0.00	$11,380.86

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/jul/2024	PA 000703	(C02603)	GE	$505.01	$0.00	$11,885.87
11/jul/2024	PA 000703	(C02603)	GE	$2,487.01	$0.00	$14,372.88
11/jul/2024	PA 000703	(C02603)	GE	$2,297.99	$0.00	$16,670.87
11/jul/2024	PA 000703	(C02603)	GE	$5,184.00	$0.00	$21,854.87
11/jul/2024	PA 000703	(C02603)	GE	$652.00	$0.00	$22,506.87
11/jul/2024	PA 000703	(C02603)	GE	$2,723.03	$0.00	$25,229.90
11/jul/2024	PA 000703	(C02603)	GE	$290.00	$0.00	$25,519.90
11/jul/2024	PA 000703	(C02603)	GE	$699.00	$0.00	$26,218.90
11/jul/2024	PA 000703	(C02603)	GE	$446.00	$0.00	$26,664.90
11/jul/2024	PA 000703	(C02603)	GE	$257.00	$0.00	$26,921.90
11/jul/2024	PA 000703	(C02603)	GE	$245.00	$0.00	$27,166.90
11/jul/2024	PA 000703	(C02603)	GE	$245.00	$0.00	$27,411.90
11/jul/2024	PA 000703	(C02603)	GE	$2,000.00	$0.00	$29,411.90
11/jul/2024	PA 000703	(C02603)	GE	$2,000.00	$0.00	$31,411.90
11/jul/2024	PA 000703	(C02603)	GE	$725.00	$0.00	$32,136.90
11/jul/2024	PA 000703	(C02603)	GE	$144.92	$0.00	$32,281.82
11/jul/2024	PA 000703	(C02603)	GE	$1,950.25	$0.00	$34,232.07
11/jul/2024	PA 000703	(C02603)	GE	$1,927.95	$0.00	$36,160.02
11/jul/2024	PA 000703	(C02603)	GE	$1,916.00	$0.00	$38,076.02
11/jul/2024	PA 000703	(C02603)	GE	$1,916.00	$0.00	$39,992.02
11/jul/2024	PA 000703	(C02603)	GE	$1,916.00	$0.00	$41,908.02
11/jul/2024	PA 000703	(C02603)	GE	$1,900.29	$0.00	$43,808.31
11/jul/2024	PA 000703	(C02603)	GE	$1,900.12	$0.00	$45,708.43
11/jul/2024	PA 000703	(C02603)	GE	$1,900.00	$0.00	$47,608.43
11/jul/2024	PA 000703	(C02603)	GE	$1,900.00	$0.00	$49,508.43
11/jul/2024	PA 000703	(C02603)	GE	$1,878.11	$0.00	$51,386.54
11/jul/2024	PA 000703	(C02603)	GE	$1,850.28	$0.00	$53,236.82
11/jul/2024	PA 000703	(C02603)	GE	$1,850.28	$0.00	$55,087.10
11/jul/2024	PA 000703	(C02603)	GE	$1,850.04	$0.00	$56,937.14
11/jul/2024	PA 000703	(C02603)	GE	$1,784.51	$0.00	$58,721.65
11/jul/2024	PA 000703	(C02603)	GE	$1,761.14	$0.00	$60,482.79
11/jul/2024	PA 000703	(C02603)	GE	$1,676.50	$0.00	$62,159.29
11/jul/2024	PA 000703	(C02603)	GE	$1,676.50	$0.00	$63,835.79
11/jul/2024	PA 000703	(C02603)	GE	$1,996.44	$0.00	$65,832.23
11/jul/2024	PA 000703	(C02603)	GE	$1,980.68	$0.00	$67,812.91
11/jul/2024	PA 000703	(C02603)	GE	$1,930.81	$0.00	$69,743.72
11/jul/2024	PA 000703	(C02603)	GE	$1,928.88	$0.00	$71,672.60
11/jul/2024	PA 000703	(C02603)	GE	$1,832.84	$0.00	$73,505.44
11/jul/2024	PA 000703	(C02603)	GE	$1,787.41	$0.00	$75,292.85
11/jul/2024	PA 000703	(C02603)	GE	$1,726.14	$0.00	$77,018.99
11/jul/2024	PA 000703	(C02603)	GE	$1,048.73	$0.00	$78,067.72
11/jul/2024	PA 000703	(C02603)	GE	$500.00	$0.00	$78,567.72
11/jul/2024	PA 000703	(C02603)	GE	$300.00	$0.00	$78,867.72
11/jul/2024	PA 000703	(C02603)	GE	$500.00	$0.00	$79,367.72
11/jul/2024	PA 000703	(C02603)	GE	$700.00	$0.00	$80,067.72
11/jul/2024	PA 000703	(C02603)	GE	$14,700.00	$0.00	$94,767.72
11/jul/2024	PA 000703	(C02603)	GE	$42,000.00	$0.00	$136,767.72
11/jul/2024	PA 000703	(C02603)	GE	$26,800.00	$0.00	$163,567.72
11/jul/2024	PA 000703	(C02603)	GE	$45,600.01	$0.00	$209,167.73
11/jul/2024	PA 000703	(C02603)	GE	$20,500.00	$0.00	$229,667.73
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$511.00	$229,156.73
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$1,330.00	$227,826.73
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$760.00	$227,066.73
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$886.00	$226,180.73
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$440.00	$225,740.73
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$368.00	$225,372.73
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$460.00	$224,912.73
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$425.50	$224,487.23
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$450.00	$224,037.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$346.00	$223,691.23
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$404.35	$223,286.88
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$505.01	$222,781.87
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$2,487.01	$220,294.86
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$2,297.99	$217,996.87
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$5,184.00	$212,812.87
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$652.00	$212,160.87
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$2,723.03	$209,437.84
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$290.00	$209,147.84
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$699.00	$208,448.84
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$446.00	$208,002.84
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$257.00	$207,745.84
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$245.00	$207,500.84
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$245.00	$207,255.84
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$2,000.00	$205,255.84
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$2,000.00	$203,255.84
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$725.00	$202,530.84
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$144.92	$202,385.92
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$1,950.25	$200,435.67
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$1,927.95	$198,507.72
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$1,916.00	$196,591.72
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$1,916.00	$194,675.72
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$1,916.00	$192,759.72
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$1,900.29	$190,859.43
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$1,900.12	$188,959.31
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$1,900.00	$187,059.31
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$1,900.00	$185,159.31
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$1,878.11	$183,281.20
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$1,850.28	$181,430.92
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$1,850.28	$179,580.64
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$1,850.04	$177,730.60
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$1,784.51	$175,946.09
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$1,761.14	$174,184.95
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$1,676.50	$172,508.45
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$1,676.50	$170,831.95
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$1,996.44	$168,835.51
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$1,980.68	$166,854.83
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$1,930.81	$164,924.02
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$1,928.88	$162,995.14
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$1,832.84	$161,162.30
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$1,787.41	$159,374.89
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$1,726.14	$157,648.75
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$1,048.73	$156,600.02
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$500.00	$156,100.02
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$300.00	$155,800.02
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$500.00	$155,300.02
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$700.00	$154,600.02
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$14,700.00	$139,900.02
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$42,000.00	$97,900.02
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$26,800.00	$71,100.02
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$45,600.01	$25,500.01
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$0.00	$20,500.00	$5,000.01
11/jul/2024		**324**	**Subtotal**	**598,975.05**	**598,975.05**	
12/jul/2024	PA 000696	(C02580)	GE	$200,000.00	$0.00	$205,000.01
12/jul/2024	PA 000696	(C02580)	GP Directo 835 TRUCK STOP EL LIBRAMIENTO SA DE CV , Pago: 696	$0.00	$200,000.00	$5,000.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/jul/2024	PA 000697	(C02582)	GE	$107,100.00	$0.00	$112,100.01
12/jul/2024	PA 000697	(C02582)	GP Directo 836 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 697	$0.00	$107,100.00	$5,000.01
12/jul/2024	GE 000576	(P03482)	GE Folio: 576	$6,886.00	$0.00	$11,886.01
12/jul/2024	GP 000599	(C02587)	GP Folio: 599	$0.00	$6,886.00	$5,000.01
12/jul/2024	GE 000577	(P03483)	GE Folio: 577	$4,539.00	$0.00	$9,539.01
12/jul/2024	GP 000600	(C02590)	GP Folio: 600	$0.00	$4,539.00	$5,000.01
12/jul/2024	GE 000578	(P03484)	GE Folio: 578	$7,899.00	$0.00	$12,899.01
12/jul/2024	GP 000601	(C02591)	GP Folio: 601	$0.00	$7,899.00	$5,000.01
12/jul/2024	GE 000579	(P03485)	GE Folio: 579	$11,370.00	$0.00	$16,370.01
12/jul/2024	GP 000602	(C02594)	GP Folio: 602	$0.00	$11,370.00	$5,000.01
12/jul/2024	GE 000580	(P03486)	GE Folio: 580	$1,901.03	$0.00	$6,901.04
12/jul/2024	GE 000580	(P03486)	GE Folio: 580	$2,801.61	$0.00	$9,702.65
12/jul/2024	GP 000603	(C02595)	GP Folio: 603	$0.00	$1,901.03	$7,801.62
12/jul/2024	GP 000603	(C02595)	GP Folio: 603	$0.00	$2,801.61	$5,000.01
12/jul/2024	GE 000581	(P03487)	GE Folio: 581	$7,495.00	$0.00	$12,495.01
12/jul/2024	GP 000604	(C02596)	GP Folio: 604	$0.00	$7,495.00	$5,000.01
12/jul/2024	GE 000582	(P03488)	GE Folio: 582	$2,833.00	$0.00	$7,833.01
12/jul/2024	GP 000605	(C02597)	GP Folio: 605	$0.00	$2,833.00	$5,000.01
12/jul/2024	GE 000583	(P03489)	GE Folio: 583	$13,243.00	$0.00	$18,243.01
12/jul/2024	GP 000606	(C02598)	GP Folio: 606	$0.00	$13,243.00	$5,000.01
12/jul/2024	GE 000584	(P03490)	GE Folio: 584	$986.00	$0.00	$5,986.01
12/jul/2024	GE 000584	(P03490)	GE Folio: 584	$986.00	$0.00	$6,972.01
12/jul/2024	GP 000607	(C02599)	GP Folio: 607	$0.00	$986.00	$5,986.01
12/jul/2024	GP 000607	(C02599)	GP Folio: 607	$0.00	$986.00	$5,000.01
12/jul/2024	GE 000585	(P03491)	GE Folio: 585	$986.00	$0.00	$5,986.01
12/jul/2024	GE 000585	(P03491)	GE Folio: 585	$986.00	$0.00	$6,972.01
12/jul/2024	GP 000608	(C02600)	GP Folio: 608	$0.00	$986.00	$5,986.01
12/jul/2024	GE 000586	(P03492)	GE Folio: 586	$3,809.00	$0.00	$9,795.01
12/jul/2024	GP 000609	(C02601)	GP Folio: 609	$0.00	$3,809.00	$5,986.01
12/jul/2024	GP 000610	(C02604)	GP Folio: 610	$0.00	$986.00	$5,000.01
12/jul/2024	GP 000610	(C02625)	Cancelación GP Folio: 610	$0.00	-$986.00	$5,986.01
12/jul/2024	GE 000591	(P03528)	GE Folio: 591	$40,000.00	$0.00	$45,986.01
12/jul/2024	GE 000592	(P03529)	GE Folio: 592	$40,000.00	$0.00	$85,986.01
12/jul/2024	GE 000593	(P03530)	GE Folio: 593	$40,000.00	$0.00	$125,986.01
12/jul/2024	GE 000594	(P03531)	GE Folio: 594	$40,000.00	$0.00	$165,986.01
12/jul/2024	GE 000595	(P03532)	GE Folio: 595	$40,000.00	$0.00	$205,986.01
12/jul/2024	GE 000596	(P03533)	GE Folio: 596	$40,000.00	$0.00	$245,986.01
12/jul/2024	GE 000597	(P03534)	GE Folio: 597	$40,000.00	$0.00	$285,986.01
12/jul/2024	GE 000598	(P03535)	GE Folio: 598	$40,000.00	$0.00	$325,986.01
12/jul/2024	GE 000599	(P03536)	GE Folio: 599	$39,800.00	$0.00	$365,786.01
12/jul/2024	GE 000600	(P03537)	GE Folio: 600	$40,000.00	$0.00	$405,786.01
12/jul/2024	GP 000616	(C02645)	GP Folio: 616	$0.00	$40,000.00	$365,786.01
12/jul/2024	GP 000617	(C02646)	GP Folio: 617	$0.00	$40,000.00	$325,786.01
12/jul/2024	GP 000618	(C02647)	GP Folio: 618	$0.00	$40,000.00	$285,786.01
12/jul/2024	GP 000619	(C02648)	GP Folio: 619	$0.00	$40,000.00	$245,786.01
12/jul/2024	GP 000620	(C02649)	GP Folio: 620	$0.00	$40,000.00	$205,786.01
12/jul/2024	GP 000621	(C02650)	GP Folio: 621	$0.00	$40,000.00	$165,786.01
12/jul/2024	GP 000622	(C02651)	GP Folio: 622	$0.00	$40,000.00	$125,786.01
12/jul/2024	GP 000623	(C02652)	GP Folio: 623	$0.00	$40,000.00	$85,786.01
12/jul/2024	GP 000624	(C02653)	GP Folio: 624	$0.00	$39,800.00	$45,986.01
12/jul/2024	GP 000625	(C02654)	GP Folio: 625	$0.00	$40,000.00	$5,986.01
12/jul/2024		**53**	**Subtotal**	**773,620.64**	**772,634.64**	
15/jul/2024	GP 000611	(C02627)	GP Folio: 611	$0.00	$986.00	$5,000.01
15/jul/2024	GE 000587	(P03496)	GE Folio: 587	$293,000.00	$0.00	$298,000.01
15/jul/2024	GP 000612	(C02629)	GP Folio: 612	$0.00	$293,000.00	$5,000.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/jul/2024	PP 000576	(P03497)	GE Compra : 663, Pago Programado: 576	$12,060.00	$0.00	$17,060.01
15/jul/2024	PP 000576	(P03497)	GE Compra : 663, Pago Programado: 576	$6,014.88	$0.00	$23,074.89
15/jul/2024	PP 000576	(P03497)	GE Compra : 663, Pago Programado: 576	$5,887.00	$0.00	$28,961.89
15/jul/2024	PP 000576	(P03497)	GE Compra : 663, Pago Programado: 576	$3,784.50	$0.00	$32,746.39
15/jul/2024	PA 000704	(C02630)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 704	$0.00	$12,060.00	$20,686.39
15/jul/2024	PA 000704	(C02630)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 704	$0.00	$6,014.88	$14,671.51
15/jul/2024	PA 000704	(C02630)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 704	$0.00	$5,887.00	$8,784.51
15/jul/2024	PA 000704	(C02630)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 704	$0.00	$3,784.50	$5,000.01
15/jul/2024	PP 000577	(P03498)	GE Compra : 780, Pago Programado: 577	$60,188.68	$0.00	$65,188.69
15/jul/2024	PA 000705	(C02631)	GP DELMA OLIVIA FIOL, Folio Pago: 705	$0.00	$60,188.68	$5,000.01
15/jul/2024	PP 000578	(P03499)	GE Compra : 798, Pago Programado: 578	$30,533.76	$0.00	$35,533.77
15/jul/2024	PA 000706	(C02632)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 706	$0.00	$30,533.76	$5,000.01
15/jul/2024	PP 000579	(P03500)	GE Compra : 833, Pago Programado: 579	$30,368.28	$0.00	$35,368.29
15/jul/2024	PA 000707	(C02633)	GP JAIME VALENZUELA ARROYO , Folio Pago: 707	$0.00	$30,368.28	$5,000.01
15/jul/2024	PP 000580	(P03501)	GE Compra : 699, Pago Programado: 580	$1,172.76	$0.00	$6,172.77
15/jul/2024	PP 000580	(P03501)	GE Compra : 699, Pago Programado: 580	$298.70	$0.00	$6,471.47
15/jul/2024	PP 000580	(P03501)	GE Compra : 699, Pago Programado: 580	$2,207.25	$0.00	$8,678.72
15/jul/2024	PP 000580	(P03501)	GE Compra : 699, Pago Programado: 580	$727.03	$0.00	$9,405.75
15/jul/2024	PP 000580	(P03501)	GE Compra : 699, Pago Programado: 580	$601.34	$0.00	$10,007.09
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$2,141.71	$0.00	$12,148.80
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$49.42	$0.00	$12,198.22
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$49.42	$0.00	$12,247.64
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$240.54	$0.00	$12,488.18
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$41.44	$0.00	$12,529.62
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$83.66	$0.00	$12,613.28
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$860.26	$0.00	$13,473.54
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$539.26	$0.00	$14,012.80
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$13,902.60	$0.00	$27,915.40
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$132.80	$0.00	$28,048.20
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$359.17	$0.00	$28,407.37
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$234.55	$0.00	$28,641.92
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$1,078.80	$0.00	$29,720.72
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$249.61	$0.00	$29,970.33
15/jul/2024	PP 000581	(P03502)	GE Compra : 790, Pago Programado: 581	$6,090.00	$0.00	$36,060.33
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$0.00	$1,172.76	$34,887.57
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$0.00	$298.70	$34,588.87
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$0.00	$2,207.25	$32,381.62
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$0.00	$727.03	$31,654.59
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$0.00	$601.34	$31,053.25
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$0.00	$2,141.71	$28,911.54
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$0.00	$49.42	$28,862.12
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$0.00	$49.42	$28,812.70
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$0.00	$240.54	$28,572.16
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$0.00	$41.44	$28,530.72
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$0.00	$83.66	$28,447.06
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$0.00	$860.26	$27,586.80
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$0.00	$539.26	$27,047.54
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$0.00	$13,902.60	$13,144.94
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$0.00	$132.80	$13,012.14
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$0.00	$359.17	$12,652.97
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$0.00	$234.55	$12,418.42
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$0.00	$1,078.80	$11,339.62
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$0.00	$249.61	$11,090.01
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$0.00	$6,090.00	$5,000.01
15/jul/2024	PP 000582	(P03506)	GE Compra : 742, Pago Programado: 582	$678.12	$0.00	$5,678.13
15/jul/2024	PP 000582	(P03506)	GE Compra : 742, Pago Programado: 582	$467.64	$0.00	$6,145.77
15/jul/2024	PP 000582	(P03506)	GE Compra : 742, Pago Programado: 582	$292.32	$0.00	$6,438.09
15/jul/2024	PP 000582	(P03506)	GE Compra : 742, Pago Programado: 582	$491.04	$0.00	$6,929.13
15/jul/2024	PP 000582	(P03506)	GE Compra : 742, Pago Programado: 582	$1,266.70	$0.00	$8,195.83

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/jul/2024	PP 000582	(P03506)	GE Compra : 742, Pago Programado: 582	$584.64	$0.00	$8,780.47
15/jul/2024	PP 000582	(P03506)	GE Compra : 742, Pago Programado: 582	$1,130.30	$0.00	$9,910.77
15/jul/2024	PP 000582	(P03506)	GE Compra : 742, Pago Programado: 582	$876.50	$0.00	$10,787.27
15/jul/2024	PP 000583	(P03507)	GE Compra : 797, Pago Programado: 583	$876.96	$0.00	$11,664.23
15/jul/2024	PP 000583	(P03507)	GE Compra : 797, Pago Programado: 583	$678.12	$0.00	$12,342.35
15/jul/2024	PP 000583	(P03507)	GE Compra : 797, Pago Programado: 583	$491.04	$0.00	$12,833.39
15/jul/2024	PP 000583	(P03507)	GE Compra : 797, Pago Programado: 583	$467.64	$0.00	$13,301.03
15/jul/2024	PP 000583	(P03507)	GE Compra : 797, Pago Programado: 583	$292.32	$0.00	$13,593.35
15/jul/2024	PP 000583	(P03507)	GE Compra : 797, Pago Programado: 583	$1,199.75	$0.00	$14,793.10
15/jul/2024	PP 000583	(P03507)	GE Compra : 797, Pago Programado: 583	$1,266.70	$0.00	$16,059.80
15/jul/2024	PP 000583	(P03507)	GE Compra : 797, Pago Programado: 583	$1,213.10	$0.00	$17,272.90
15/jul/2024	PP 000583	(P03507)	GE Compra : 797, Pago Programado: 583	$370.20	$0.00	$17,643.10
15/jul/2024	PP 000583	(P03507)	GE Compra : 797, Pago Programado: 583	$390.00	$0.00	$18,033.10
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$0.00	$678.12	$17,354.98
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$0.00	$467.64	$16,887.34
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$0.00	$292.32	$16,595.02
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$0.00	$491.04	$16,103.98
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$0.00	$1,266.70	$14,837.28
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$0.00	$584.64	$14,252.64
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$0.00	$1,130.30	$13,122.34
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$0.00	$876.50	$12,245.84
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$0.00	$876.96	$11,368.88
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$0.00	$678.12	$10,690.76
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$0.00	$491.04	$10,199.72
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$0.00	$467.64	$9,732.08
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$0.00	$292.32	$9,439.76
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$0.00	$1,199.75	$8,240.01
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$0.00	$1,266.70	$6,973.31
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$0.00	$1,213.10	$5,760.21
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$0.00	$370.20	$5,390.01
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$0.00	$390.00	$5,000.01
15/jul/2024	PP 000584	(P03508)	GE Compra : 696, Pago Programado: 584	$126,991.75	$0.00	$131,991.76
15/jul/2024	PA 000710	(C02636)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 710	$0.00	$126,991.75	$5,000.01
15/jul/2024	GE 000588	(P03509)	GE Folio: 588	$2,000.00	$0.00	$7,000.01
15/jul/2024	GP 000613	(C02638)	GP Folio: 613	$0.00	$2,000.00	$5,000.01
15/jul/2024	GE 000589	(P03510)	GE Folio: 589	$1,000.00	$0.00	$6,000.01
15/jul/2024	GP 000614	(C02639)	GP Folio: 614	$0.00	$1,000.00	$5,000.01
15/jul/2024	GE 000590	(P03515)	GE Folio: 590	$4,200.00	$0.00	$9,200.01
15/jul/2024	GP 000615	(C02640)	GP Folio: 615	$0.00	$4,200.00	$5,000.01
15/jul/2024	PA 000712	(C02659)	GE	$13,000.00	$0.00	$18,000.01
15/jul/2024	PA 000712	(C02659)	GE	$11,679.12	$0.00	$29,679.13
15/jul/2024	PA 000712	(C02659)	GE	$1,162.53	$0.00	$30,841.66
15/jul/2024	PA 000712	(C02659)	GE	$15,000.00	$0.00	$45,841.66
15/jul/2024	PA 000712	(C02659)	GE	$4,125.00	$0.00	$49,966.66
15/jul/2024	PA 000712	(C02659)	GE	$4,500.00	$0.00	$54,466.66
15/jul/2024	PA 000712	(C02659)	GE	$819.00	$0.00	$55,285.66
15/jul/2024	PA 000712	(C02659)	GP Directo 849 LORENA MARBELLA GONZALEZ DIAZ , Pago: 712	$0.00	$13,000.00	$42,285.66
15/jul/2024	PA 000712	(C02659)	GP Directo 849 LORENA MARBELLA GONZALEZ DIAZ , Pago: 712	$0.00	$11,679.12	$30,606.54
15/jul/2024	PA 000712	(C02659)	GP Directo 849 LORENA MARBELLA GONZALEZ DIAZ , Pago: 712	$0.00	$1,162.53	$29,444.01
15/jul/2024	PA 000712	(C02659)	GP Directo 849 LORENA MARBELLA GONZALEZ DIAZ , Pago: 712	$0.00	$15,000.00	$14,444.01
15/jul/2024	PA 000712	(C02659)	GP Directo 849 LORENA MARBELLA GONZALEZ DIAZ , Pago: 712	$0.00	$4,125.00	$10,319.01
15/jul/2024	PA 000712	(C02659)	GP Directo 849 LORENA MARBELLA GONZALEZ DIAZ , Pago: 712	$0.00	$4,500.00	$5,819.01
15/jul/2024	PA 000712	(C02659)	GP Directo 849 LORENA MARBELLA GONZALEZ DIAZ , Pago: 712	$0.00	$819.00	$5,000.01

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15/jul/2024	PA 000713	(C02660)	GE	$30,000.00	$0.00	$35,000.01
15/jul/2024	PA 000713	(C02660)	GE	$4,000.00	$0.00	$39,000.01
15/jul/2024	PA 000713	(C02660)	GE	$15,000.00	$0.00	$54,000.01
15/jul/2024	PA 000713	(C02660)	GE	$1,032.97	$0.00	$55,032.98
15/jul/2024	PA 000713	(C02660)	GP Directo 850 LORENA MARBELLA GONZALEZ DIAZ , Pago: 713	$0.00	$30,000.00	$25,032.98
15/jul/2024	PA 000713	(C02660)	GP Directo 850 LORENA MARBELLA GONZALEZ DIAZ , Pago: 713	$0.00	$4,000.00	$21,032.98
15/jul/2024	PA 000713	(C02660)	GP Directo 850 LORENA MARBELLA GONZALEZ DIAZ , Pago: 713	$0.00	$15,000.00	$6,032.98
15/jul/2024	PA 000713	(C02660)	GP Directo 850 LORENA MARBELLA GONZALEZ DIAZ , Pago: 713	$0.00	$1,032.97	$5,000.01
15/jul/2024	PA 000714	(C02661)	GE	$2,035.00	$0.00	$7,035.01
15/jul/2024	PA 000714	(C02661)	GE	$1,511.00	$0.00	$8,546.01
15/jul/2024	PA 000714	(C02661)	GE	$30,000.00	$0.00	$38,546.01
15/jul/2024	PA 000714	(C02661)	GE	$15,000.00	$0.00	$53,546.01
15/jul/2024	PA 000714	(C02661)	GE	$398.00	$0.00	$53,944.01
15/jul/2024	PA 000714	(C02661)	GE	$376.00	$0.00	$54,320.01
15/jul/2024	PA 000714	(C02661)	GE	$2,000.00	$0.00	$56,320.01
15/jul/2024	PA 000714	(C02661)	GP Directo 851 LORENA MARBELLA GONZALEZ DIAZ , Pago: 714	$0.00	$2,035.00	$54,285.01
15/jul/2024	PA 000714	(C02661)	GP Directo 851 LORENA MARBELLA GONZALEZ DIAZ , Pago: 714	$0.00	$1,511.00	$52,774.01
15/jul/2024	PA 000714	(C02661)	GP Directo 851 LORENA MARBELLA GONZALEZ DIAZ , Pago: 714	$0.00	$30,000.00	$22,774.01
15/jul/2024	PA 000714	(C02661)	GP Directo 851 LORENA MARBELLA GONZALEZ DIAZ , Pago: 714	$0.00	$15,000.00	$7,774.01
15/jul/2024	PA 000714	(C02661)	GP Directo 851 LORENA MARBELLA GONZALEZ DIAZ , Pago: 714	$0.00	$398.00	$7,376.01
15/jul/2024	PA 000714	(C02661)	GP Directo 851 LORENA MARBELLA GONZALEZ DIAZ , Pago: 714	$0.00	$376.00	$7,000.01
15/jul/2024	PA 000714	(C02661)	GP Directo 851 LORENA MARBELLA GONZALEZ DIAZ , Pago: 714	$0.00	$2,000.00	$5,000.01
15/jul/2024	PA 000715	(C02662)	GE	$7,042.00	$0.00	$12,042.01
15/jul/2024	PA 000715	(C02662)	GE	$1,008.00	$0.00	$13,050.01
15/jul/2024	PA 000715	(C02662)	GE	$692.46	$0.00	$13,742.47
15/jul/2024	PA 000715	(C02662)	GE	$7,900.86	$0.00	$21,643.33
15/jul/2024	PA 000715	(C02662)	GE	$6,445.70	$0.00	$28,089.03
15/jul/2024	PA 000715	(C02662)	GE	$5,992.40	$0.00	$34,081.43
15/jul/2024	PA 000715	(C02662)	GE	$6,000.00	$0.00	$40,081.43
15/jul/2024	PA 000715	(C02662)	GE	$15,000.00	$0.00	$55,081.43
15/jul/2024	PA 000715	(C02662)	GP Directo 852 LORENA MARBELLA GONZALEZ DIAZ , Pago: 715	$0.00	$7,042.00	$48,039.43
15/jul/2024	PA 000715	(C02662)	GP Directo 852 LORENA MARBELLA GONZALEZ DIAZ , Pago: 715	$0.00	$1,008.00	$47,031.43
15/jul/2024	PA 000715	(C02662)	GP Directo 852 LORENA MARBELLA GONZALEZ DIAZ , Pago: 715	$0.00	$692.46	$46,338.97
15/jul/2024	PA 000715	(C02662)	GP Directo 852 LORENA MARBELLA GONZALEZ DIAZ , Pago: 715	$0.00	$7,900.86	$38,438.11
15/jul/2024	PA 000715	(C02662)	GP Directo 852 LORENA MARBELLA GONZALEZ DIAZ , Pago: 715	$0.00	$6,445.70	$31,992.41
15/jul/2024	PA 000715	(C02662)	GP Directo 852 LORENA MARBELLA GONZALEZ DIAZ , Pago: 715	$0.00	$5,992.40	$26,000.01
15/jul/2024	PA 000715	(C02662)	GP Directo 852 LORENA MARBELLA GONZALEZ DIAZ , Pago: 715	$0.00	$6,000.00	$20,000.01
15/jul/2024	PA 000715	(C02662)	GP Directo 852 LORENA MARBELLA GONZALEZ DIAZ , Pago: 715	$0.00	$15,000.00	$5,000.01
15/jul/2024	PA 000716	(C02663)	GE	$6,464.00	$0.00	$11,464.01
15/jul/2024	PA 000716	(C02663)	GE	$1,199.00	$0.00	$12,663.01
15/jul/2024	PA 000716	(C02663)	GE	$8,922.14	$0.00	$21,585.15
15/jul/2024	PA 000716	(C02663)	GE	$851.40	$0.00	$22,436.55
15/jul/2024	PA 000716	(C02663)	GE	$397.60	$0.00	$22,834.15
15/jul/2024	PA 000716	(C02663)	GE	$629.40	$0.00	$23,463.55

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/jul/2024	PA 000716	(C02663)	GE	$537.00	$0.00	$24,000.55
15/jul/2024	PA 000716	(C02663)	GE	$209.50	$0.00	$24,210.05
15/jul/2024	PA 000716	(C02663)	GE	$171.50	$0.00	$24,381.55
15/jul/2024	PA 000716	(C02663)	GE	$272.00	$0.00	$24,653.55
15/jul/2024	PA 000716	(C02663)	GE	$3,490.00	$0.00	$28,143.55
15/jul/2024	PA 000716	(C02663)	GE	$1,430.00	$0.00	$29,573.55
15/jul/2024	PA 000716	(C02663)	GE	$262.98	$0.00	$29,836.53
15/jul/2024	PA 000716	(C02663)	GE	$701.00	$0.00	$30,537.53
15/jul/2024	PA 000716	(C02663)	GE	$549.00	$0.00	$31,086.53
15/jul/2024	PA 000716	(C02663)	GE	$2,592.00	$0.00	$33,678.53
15/jul/2024	PA 000716	(C02663)	GE	$15,000.00	$0.00	$48,678.53
15/jul/2024	PA 000716	(C02663)	GE	$6,000.00	$0.00	$54,678.53
15/jul/2024	PA 000716	(C02663)	GE	$590.00	$0.00	$55,268.53
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	$6,464.00	$48,804.53
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	$1,199.00	$47,605.53
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	$8,922.14	$38,683.39
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	$851.40	$37,831.99
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	$397.60	$37,434.39
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	$629.40	$36,804.99
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	$537.00	$36,267.99
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	$209.50	$36,058.49
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	$171.50	$35,886.99
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	$272.00	$35,614.99
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	$3,490.00	$32,124.99
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	$1,430.00	$30,694.99
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	$262.98	$30,432.01
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	$701.00	$29,731.01
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	$549.00	$29,182.01
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	$2,592.00	$26,590.01
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	$15,000.00	$11,590.01
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	$6,000.00	$5,590.01
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	$590.00	$5,000.01
15/jul/2024	PA 000717	(C02664)	GE	$2,850.00	$0.00	$7,850.01
15/jul/2024	PA 000717	(C02664)	GE	$2,590.00	$0.00	$10,440.01
15/jul/2024	PA 000717	(C02664)	GE	$15,500.00	$0.00	$25,940.01
15/jul/2024	PA 000717	(C02664)	GE	$1,193.89	$0.00	$27,133.90
15/jul/2024	PA 000717	(C02664)	GE	$576.00	$0.00	$27,709.90
15/jul/2024	PA 000717	(C02664)	GE	$910.10	$0.00	$28,620.00
15/jul/2024	PA 000717	(C02664)	GE	$25,000.00	$0.00	$53,620.00
15/jul/2024	PA 000717	(C02664)	GP Directo 854 MARIA GUADALUPE MORENO HIGUERA , Pago: 717	$0.00	$2,850.00	$50,770.00
15/jul/2024	PA 000717	(C02664)	GP Directo 854 MARIA GUADALUPE MORENO HIGUERA , Pago: 717	$0.00	$2,590.00	$48,180.00
15/jul/2024	PA 000717	(C02664)	GP Directo 854 MARIA GUADALUPE MORENO HIGUERA , Pago: 717	$0.00	$15,500.00	$32,680.00

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15/jul/2024	PA 000717	(C02664)	GP Directo 854 MARIA GUADALUPE MORENO HIGUERA , Pago: 717	$0.00	$1,193.89	$31,486.11
15/jul/2024	PA 000717	(C02664)	GP Directo 854 MARIA GUADALUPE MORENO HIGUERA , Pago: 717	$0.00	$576.00	$30,910.11
15/jul/2024	PA 000717	(C02664)	GP Directo 854 MARIA GUADALUPE MORENO HIGUERA , Pago: 717	$0.00	$910.10	$30,000.01
15/jul/2024	PA 000717	(C02664)	GP Directo 854 MARIA GUADALUPE MORENO HIGUERA , Pago: 717	$0.00	$25,000.00	$5,000.01
15/jul/2024	PA 000718	(C02665)	GE	$437.00	$0.00	$5,437.01
15/jul/2024	PA 000718	(C02665)	GE	$627.00	$0.00	$6,064.01
15/jul/2024	PA 000718	(C02665)	GE	$4,640.00	$0.00	$10,704.01
15/jul/2024	PA 000718	(C02665)	GE	$12,000.00	$0.00	$22,704.01
15/jul/2024	PA 000718	(C02665)	GE	$3,480.00	$0.00	$26,184.01
15/jul/2024	PA 000718	(C02665)	GE	$2,522.07	$0.00	$28,706.08
15/jul/2024	PA 000718	(C02665)	GE	$9,952.80	$0.00	$38,658.88
15/jul/2024	PA 000718	(C02665)	GE	$1,013.26	$0.00	$39,672.14
15/jul/2024	PA 000718	(C02665)	GP Directo 855 MARIA GUADALUPE MORENO HIGUERA , Pago: 718	$0.00	$437.00	$39,235.14
15/jul/2024	PA 000718	(C02665)	GP Directo 855 MARIA GUADALUPE MORENO HIGUERA , Pago: 718	$0.00	$627.00	$38,608.14
15/jul/2024	PA 000718	(C02665)	GP Directo 855 MARIA GUADALUPE MORENO HIGUERA , Pago: 718	$0.00	$4,640.00	$33,968.14
15/jul/2024	PA 000718	(C02665)	GP Directo 855 MARIA GUADALUPE MORENO HIGUERA , Pago: 718	$0.00	$12,000.00	$21,968.14
15/jul/2024	PA 000718	(C02665)	GP Directo 855 MARIA GUADALUPE MORENO HIGUERA , Pago: 718	$0.00	$3,480.00	$18,488.14
15/jul/2024	PA 000718	(C02665)	GP Directo 855 MARIA GUADALUPE MORENO HIGUERA , Pago: 718	$0.00	$2,522.07	$15,966.07
15/jul/2024	PA 000718	(C02665)	GP Directo 855 MARIA GUADALUPE MORENO HIGUERA , Pago: 718	$0.00	$9,952.80	$6,013.27
15/jul/2024	PA 000718	(C02665)	GP Directo 855 MARIA GUADALUPE MORENO HIGUERA , Pago: 718	$0.00	$1,013.26	$5,000.01
15/jul/2024	PA 000719	(C02666)	GE	$40,600.00	$0.00	$45,600.01
15/jul/2024	PA 000719	(C02666)	GE	$4,640.00	$0.00	$50,240.01
15/jul/2024	PA 000719	(C02666)	GP Directo 856 MARIA GUADALUPE MORENO HIGUERA , Pago: 719	$0.00	$40,600.00	$9,640.01
15/jul/2024	PA 000719	(C02666)	GP Directo 856 MARIA GUADALUPE MORENO HIGUERA , Pago: 719	$0.00	$4,640.00	$5,000.01
15/jul/2024	PA 000720	(C02667)	GE	$2,320.00	$0.00	$7,320.01
15/jul/2024	PA 000720	(C02667)	GE	$50,228.00	$0.00	$57,548.01
15/jul/2024	PA 000720	(C02667)	GP Directo 857 MARIA GUADALUPE MORENO HIGUERA , Pago: 720	$0.00	$2,320.00	$55,228.01
15/jul/2024	PA 000720	(C02667)	GP Directo 857 MARIA GUADALUPE MORENO HIGUERA , Pago: 720	$0.00	$50,228.00	$5,000.01
15/jul/2024	PA 000721	(C02668)	GE	$359.00	$0.00	$5,359.01
15/jul/2024	PA 000721	(C02668)	GE	$1,063.00	$0.00	$6,422.01
15/jul/2024	PA 000721	(C02668)	GE	$900.00	$0.00	$7,322.01
15/jul/2024	PA 000721	(C02668)	GE	$20,217.86	$0.00	$27,539.87
15/jul/2024	PA 000721	(C02668)	GE	$213.24	$0.00	$27,753.11
15/jul/2024	PA 000721	(C02668)	GE	$1,320.00	$0.00	$29,073.11
15/jul/2024	PA 000721	(C02668)	GE	$2,552.00	$0.00	$31,625.11
15/jul/2024	PA 000721	(C02668)	GE	$1,303.80	$0.00	$32,928.91
15/jul/2024	PA 000721	(C02668)	GE	$4,778.00	$0.00	$37,706.91
15/jul/2024	PA 000721	(C02668)	GE	$600.00	$0.00	$38,306.91
15/jul/2024	PA 000721	(C02668)	GE	$500.00	$0.00	$38,806.91
15/jul/2024	PA 000721	(C02668)	GE	$2,119.53	$0.00	$40,926.44
15/jul/2024	PA 000721	(C02668)	GE	$836.80	$0.00	$41,763.24
15/jul/2024	PA 000721	(C02668)	GE	$1,914.00	$0.00	$43,677.24
15/jul/2024	PA 000721	(C02668)	GE	$1,914.00	$0.00	$45,591.24
15/jul/2024	PA 000721	(C02668)	GE	$1,856.00	$0.00	$47,447.24
15/jul/2024	PA 000721	(C02668)	GE	$190.00	$0.00	$47,637.24
15/jul/2024	PA 000721	(C02668)	GE	$2,320.00	$0.00	$49,957.24

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/jul/2024	PA 000721	(C02668)	GE	$374.00	$0.00	$50,331.24
15/jul/2024	PA 000721	(C02668)	GE	$800.01	$0.00	$51,131.25
15/jul/2024	PA 000721	(C02668)	GE	$1,785.00	$0.00	$52,916.25
15/jul/2024	PA 000721	(C02668)	GE	$600.00	$0.00	$53,516.25
15/jul/2024	PA 000721	(C02668)	GE	$2,089.50	$0.00	$55,605.75
15/jul/2024	PA 000721	(C02668)	GE	$230.00	$0.00	$55,835.75
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$0.00	$359.00	$55,476.75
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$0.00	$1,063.00	$54,413.75
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$0.00	$900.00	$53,513.75
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$0.00	$20,217.86	$33,295.89
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$0.00	$213.24	$33,082.65
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$0.00	$1,320.00	$31,762.65
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$0.00	$2,552.00	$29,210.65
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$0.00	$1,303.80	$27,906.85
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$0.00	$4,778.00	$23,128.85
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$0.00	$600.00	$22,528.85
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$0.00	$500.00	$22,028.85
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$0.00	$2,119.53	$19,909.32
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$0.00	$836.80	$19,072.52
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$0.00	$1,914.00	$17,158.52
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$0.00	$1,914.00	$15,244.52
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$0.00	$1,856.00	$13,388.52
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$0.00	$190.00	$13,198.52
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$0.00	$2,320.00	$10,878.52
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$0.00	$374.00	$10,504.52
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$0.00	$800.01	$9,704.51
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$0.00	$1,785.00	$7,919.51
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$0.00	$600.00	$7,319.51
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$0.00	$2,089.50	$5,230.01
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$0.00	$230.00	$5,000.01
15/jul/2024	PA 000722	(C02669)	GE	$307.00	$0.00	$5,307.01
15/jul/2024	PA 000722	(C02669)	GE	$750.01	$0.00	$6,057.02
15/jul/2024	PA 000722	(C02669)	GE	$636.00	$0.00	$6,693.02
15/jul/2024	PA 000722	(C02669)	GE	$2,389.84	$0.00	$9,082.86
15/jul/2024	PA 000722	(C02669)	GE	$2,080.01	$0.00	$11,162.87
15/jul/2024	PA 000722	(C02669)	GE	$1,219.14	$0.00	$12,382.01
15/jul/2024	PA 000722	(C02669)	GE	$777.00	$0.00	$13,159.01
15/jul/2024	PA 000722	(C02669)	GE	$5,196.00	$0.00	$18,355.01
15/jul/2024	PA 000722	(C02669)	GE	$7,445.70	$0.00	$25,800.71
15/jul/2024	PA 000722	(C02669)	GE	$8,586.66	$0.00	$34,387.37

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15/jul/2024	PA 000722	(C02669)	GE	$2,592.00	$0.00	$36,979.37
15/jul/2024	PA 000722	(C02669)	GE	$2,963.00	$0.00	$39,942.37
15/jul/2024	PA 000722	(C02669)	GE	$15,000.00	$0.00	$54,942.37
15/jul/2024	PA 000722	(C02669)	GE	$1,000.00	$0.00	$55,942.37
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$0.00	$307.00	$55,635.37
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$0.00	$750.01	$54,885.36
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$0.00	$636.00	$54,249.36
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$0.00	$2,389.84	$51,859.52
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$0.00	$2,080.01	$49,779.51
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$0.00	$1,219.14	$48,560.37
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$0.00	$777.00	$47,783.37
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$0.00	$5,196.00	$42,587.37
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$0.00	$7,445.70	$35,141.67
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$0.00	$8,586.66	$26,555.01
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$0.00	$2,592.00	$23,963.01
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$0.00	$2,963.00	$21,000.01
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$0.00	$15,000.00	$6,000.01
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$0.00	$1,000.00	$5,000.01
15/jul/2024	GE 000613	(P03597)	GE Folio: 613	$1,915,534.80	$0.00	$1,920,534.81
15/jul/2024	GE 000613	(P03597)	GE Folio: 613	$2,570,190.52	$0.00	$4,490,725.33
15/jul/2024	GE 000613	(P03597)	GE Folio: 613	$1,479.06	$0.00	$4,492,204.39
15/jul/2024	GE 000613	(P03597)	GE Folio: 613	$170,642.01	$0.00	$4,662,846.40
15/jul/2024	GE 000613	(P03597)	GE Folio: 613	$2,979,670.51	$0.00	$7,642,516.91
15/jul/2024	GE 000613	(P03597)	GE Folio: 613	$388,217.98	$0.00	$8,030,734.89
15/jul/2024	GE 000613	(P03597)	GE Folio: 613	$343,061.98	$0.00	$8,373,796.87
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$0.00	$1,915,534.80	$6,458,262.07
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$0.00	$2,570,190.52	$3,888,071.55
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$0.00	$1,479.06	$3,886,592.49
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$0.00	$170,642.01	$3,715,950.48
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$0.00	$2,979,670.51	$736,279.97
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$0.00	$388,217.98	$348,061.99
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$0.00	$343,061.98	$5,000.01
15/jul/2024	PA 000716	(C02776)	Cancelación GE	-$6,464.00	$0.00	-$1,463.99
15/jul/2024	PA 000716	(C02776)	Cancelación GE	-$1,199.00	$0.00	-$2,662.99
15/jul/2024	PA 000716	(C02776)	Cancelación GE	-$8,922.14	$0.00	-$11,585.13
15/jul/2024	PA 000716	(C02776)	Cancelación GE	-$851.40	$0.00	-$12,436.53
15/jul/2024	PA 000716	(C02776)	Cancelación GE	-$397.60	$0.00	-$12,834.13
15/jul/2024	PA 000716	(C02776)	Cancelación GE	-$629.40	$0.00	-$13,463.53
15/jul/2024	PA 000716	(C02776)	Cancelación GE	-$537.00	$0.00	-$14,000.53
15/jul/2024	PA 000716	(C02776)	Cancelación GE	-$209.50	$0.00	-$14,210.03
15/jul/2024	PA 000716	(C02776)	Cancelación GE	-$171.50	$0.00	-$14,381.53
15/jul/2024	PA 000716	(C02776)	Cancelación GE	-$272.00	$0.00	-$14,653.53
15/jul/2024	PA 000716	(C02776)	Cancelación GE	-$3,490.00	$0.00	-$18,143.53
15/jul/2024	PA 000716	(C02776)	Cancelación GE	-$1,430.00	$0.00	-$19,573.53
15/jul/2024	PA 000716	(C02776)	Cancelación GE	-$262.98	$0.00	-$19,836.51
15/jul/2024	PA 000716	(C02776)	Cancelación GE	-$701.00	$0.00	-$20,537.51
15/jul/2024	PA 000716	(C02776)	Cancelación GE	-$549.00	$0.00	-$21,086.51
15/jul/2024	PA 000716	(C02776)	Cancelación GE	-$2,592.00	$0.00	-$23,678.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/jul/2024	PA 000716	(C02776)	Cancelación GE	-$15,000.00	$0.00	-$38,678.51
15/jul/2024	PA 000716	(C02776)	Cancelación GE	-$6,000.00	$0.00	-$44,678.51
15/jul/2024	PA 000716	(C02776)	Cancelación GE	-$590.00	$0.00	-$45,268.51
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	-$6,464.00	-$38,804.51
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	-$1,199.00	-$37,605.51
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	-$8,922.14	-$28,683.37
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	-$851.40	-$27,831.97
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	-$397.60	-$27,434.37
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	-$629.40	-$26,804.97
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	-$537.00	-$26,267.97
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	-$209.50	-$26,058.47
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	-$171.50	-$25,886.97
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	-$272.00	-$25,614.97
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	-$3,490.00	-$22,124.97
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	-$1,430.00	-$20,694.97
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	-$262.98	-$20,431.99
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	-$701.00	-$19,730.99
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	-$549.00	-$19,181.99
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	-$2,592.00	-$16,589.99
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	-$15,000.00	-$1,589.99
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	-$6,000.00	$4,410.01
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$0.00	-$590.00	$5,000.01
15/jul/2024		**357**	**Subtotal**	**9,473,497.38**	**9,474,483.38**	
16/jul/2024	GE 000601	(P03542)	GE Folio: 601	$2,256.80	$0.00	$7,256.81
16/jul/2024	GP 000626	(C02655)	GP Folio: 626	$0.00	$2,256.80	$5,000.01
16/jul/2024	PP 000585	(P03547)	GE Compra : 843, Pago Programado: 585	$689.45	$0.00	$5,689.46
16/jul/2024	PA 000711	(C02656)	GP O.O.M.S.A.P.A..S., Folio Pago: 711	$0.00	$689.45	$5,000.01
16/jul/2024	GE 000602	(P03553)	GE Folio: 602	$58,985.61	$0.00	$63,985.62
16/jul/2024	GE 000602	(P03553)	GE Folio: 602	$189,279.60	$0.00	$253,265.22
16/jul/2024	GP 000627	(C02658)	GP Folio: 627	$0.00	$58,985.61	$194,279.61
16/jul/2024	GP 000627	(C02658)	GP Folio: 627	$0.00	$189,279.60	$5,000.01
16/jul/2024	PP 000586	(P03554)	GE Compra : 844, Pago Programado: 586	$56,895.00	$0.00	$61,895.01
16/jul/2024	PP 000587	(P03555)	GE Compra : 845, Pago Programado: 587	$49,337.00	$0.00	$111,232.01
16/jul/2024	PP 000588	(P03556)	GE Compra : 846, Pago Programado: 588	$11,495.60	$0.00	$122,727.61
16/jul/2024	PP 000589	(P03557)	GE Compra : 847, Pago Programado: 589	$9,976.00	$0.00	$132,703.61
16/jul/2024	PP 000590	(P03558)	GE Compra : 848, Pago Programado: 590	$15,764.40	$0.00	$148,468.01
16/jul/2024	PP 000590	(P03558)	GE Compra : 848, Pago Programado: 590	$171.72	$0.00	$148,639.73
16/jul/2024	PA 000723	(C02670)	GP EDOS LA COCHA SA DE CV, Folio Pago: 723	$0.00	$56,895.00	$91,744.73
16/jul/2024	PA 000724	(C02671)	GP VALERIA GUADALUPE VELEZQUEZ DIPP, Folio Pago: 724	$0.00	$49,337.00	$42,407.73
16/jul/2024	PA 000725	(C02672)	GP EDITH ARCE FELIX, Folio Pago: 725	$0.00	$11,495.60	$30,912.13
16/jul/2024	PA 000726	(C02673)	GP JOSE REYNALDO RUIZ TORRES , Folio Pago: 726	$0.00	$9,976.00	$20,936.13

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/jul/2024	PA 000727	(C02674)	GP ALBERTO FLORES ROMERO, Folio Pago: 727	$0.00	$15,764.40	$5,171.73
16/jul/2024	PA 000727	(C02674)	GP ALBERTO FLORES ROMERO, Folio Pago: 727	$0.00	$171.72	$5,000.01
16/jul/2024	CG 000054	(D00166)	GE MÁRQUEZ ESPINOZA BLANCA BELIA	$366.00	$0.00	$5,366.01
16/jul/2024	CG 000054	(D00166)	GE MÁRQUEZ ESPINOZA BLANCA BELIA	$549.00	$0.00	$5,915.01
16/jul/2024	CG 000054	(D00166)	GE MÁRQUEZ ESPINOZA BLANCA BELIA	$1,085.00	$0.00	$7,000.01
16/jul/2024	CG 000054	(D00166)	GP REPOSICION DE FONDO REVOLVENTE FRACCION PAN MES DE JUNIO DE 2024, Folio Comprobación de Gasto: 54 Gasto por Comprobar: 78	$0.00	$366.00	$6,634.01
16/jul/2024	CG 000054	(D00166)	GP REPOSICION DE FONDO REVOLVENTE FRACCION PAN MES DE JUNIO DE 2024, Folio Comprobación de Gasto: 54 Gasto por Comprobar: 78	$0.00	$549.00	$6,085.01
16/jul/2024	CG 000054	(D00166)	GP REPOSICION DE FONDO REVOLVENTE FRACCION PAN MES DE JUNIO DE 2024, Folio Comprobación de Gasto: 54 Gasto por Comprobar: 78	$0.00	$1,085.00	$5,000.01
16/jul/2024		**26**	**Subtotal**	**396,851.18**	**396,851.18**	
17/jul/2024	GE 000603	(P03568)	GE Folio: 603	$40,000.00	$0.00	$45,000.01
17/jul/2024	GE 000604	(P03569)	GE Folio: 604	$40,000.00	$0.00	$85,000.01
17/jul/2024	GE 000605	(P03570)	GE Folio: 605	$40,000.00	$0.00	$125,000.01
17/jul/2024	GE 000606	(P03571)	GE Folio: 606	$40,000.00	$0.00	$165,000.01
17/jul/2024	GE 000607	(P03572)	GE Folio: 607	$40,000.00	$0.00	$205,000.01
17/jul/2024	GE 000608	(P03573)	GE Folio: 608	$40,000.00	$0.00	$245,000.01
17/jul/2024	GE 000609	(P03574)	GE Folio: 609	$40,000.00	$0.00	$285,000.01
17/jul/2024	GE 000610	(P03575)	GE Folio: 610	$40,000.00	$0.00	$325,000.01
17/jul/2024	GP 000628	(C02675)	GP Folio: 628	$0.00	$40,000.00	$285,000.01
17/jul/2024	GP 000629	(C02676)	GP Folio: 629	$0.00	$40,000.00	$245,000.01
17/jul/2024	GP 000630	(C02677)	GP Folio: 630	$0.00	$40,000.00	$205,000.01
17/jul/2024	GP 000631	(C02678)	GP Folio: 631	$0.00	$40,000.00	$165,000.01
17/jul/2024	GP 000632	(C02679)	GP Folio: 632	$0.00	$40,000.00	$125,000.01
17/jul/2024	GP 000633	(C02680)	GP Folio: 633	$0.00	$40,000.00	$85,000.01
17/jul/2024	GP 000634	(C02681)	GP Folio: 634	$0.00	$40,000.00	$45,000.01
17/jul/2024	GP 000635	(C02682)	GP Folio: 635	$0.00	$40,000.00	$5,000.01
17/jul/2024	PP 000591	(P03578)	GE Compra : 860, Pago Programado: 591	$5,000.01	$0.00	$10,000.02
17/jul/2024	PA 000728	(C02685)	GP JOSE LUIS LICONA RUIZ, Folio Pago: 728	$0.00	$5,000.01	$5,000.01
17/jul/2024	GE 000611	(P03582)	GE Folio: 611	$12,564.32	$0.00	$17,564.33
17/jul/2024	GP 000636	(C02686)	GP Folio: 636	$0.00	$12,564.32	$5,000.01
17/jul/2024	CG 000055	(D00167)	GE Loreto Artemio Velez Agundez	$329.90	$0.00	$5,329.91
17/jul/2024	CG 000055	(D00167)	GE Loreto Artemio Velez Agundez	$2,343.71	$0.00	$7,673.62
17/jul/2024	CG 000055	(D00167)	GE Loreto Artemio Velez Agundez	$719.17	$0.00	$8,392.79
17/jul/2024	CG 000055	(D00167)	GE Loreto Artemio Velez Agundez	$1,085.01	$0.00	$9,477.80
17/jul/2024	CG 000055	(D00167)	GE Loreto Artemio Velez Agundez	$308.36	$0.00	$9,786.16
17/jul/2024	CG 000055	(D00167)	GE Loreto Artemio Velez Agundez	$200.00	$0.00	$9,986.16
17/jul/2024	CG 000055	(D00167)	GP REPOSICION FONDO BBME/464/2024, Folio Comprobación de Gasto: 55 Gasto por Comprobar: 73	$0.00	$329.90	$9,656.26
17/jul/2024	CG 000055	(D00167)	GP REPOSICION FONDO BBME/464/2024, Folio Comprobación de Gasto: 55 Gasto por Comprobar: 73	$0.00	$2,343.71	$7,312.55
17/jul/2024	CG 000055	(D00167)	GP REPOSICION FONDO BBME/464/2024, Folio Comprobación de Gasto: 55 Gasto por Comprobar: 73	$0.00	$719.17	$6,593.38
17/jul/2024	CG 000055	(D00167)	GP REPOSICION FONDO BBME/464/2024, Folio Comprobación de Gasto: 55 Gasto por Comprobar: 73	$0.00	$1,085.01	$5,508.37
17/jul/2024	CG 000055	(D00167)	GP REPOSICION FONDO BBME/464/2024, Folio Comprobación de Gasto: 55 Gasto por Comprobar: 73	$0.00	$308.36	$5,200.01
17/jul/2024	CG 000055	(D00167)	GP REPOSICION FONDO BBME/464/2024, Folio Comprobación de Gasto: 55 Gasto por Comprobar: 73	$0.00	$200.00	$5,000.01
17/jul/2024	PA 000730	(C02695)	GE	$1,749.98	$0.00	$6,749.99
17/jul/2024	PA 000730	(C02695)	GE	$390.00	$0.00	$7,139.99
17/jul/2024	PA 000730	(C02695)	GE	$316.00	$0.00	$7,455.99
17/jul/2024	PA 000730	(C02695)	GE	$2,138.00	$0.00	$9,593.99
17/jul/2024	PA 000730	(C02695)	GE	$1,297.00	$0.00	$10,890.99

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/jul/2024	PA 000730	(C02695)	GE	$2,373.00	$0.00	$13,263.99
17/jul/2024	PA 000730	(C02695)	GE	$240.00	$0.00	$13,503.99
17/jul/2024	PA 000730	(C02695)	GE	$1,512.50	$0.00	$15,016.49
17/jul/2024	PA 000730	(C02695)	GE	$3,500.00	$0.00	$18,516.49
17/jul/2024	PA 000730	(C02695)	GE	$1,581.81	$0.00	$20,098.30
17/jul/2024	PA 000730	(C02695)	GE	$1,552.00	$0.00	$21,650.30
17/jul/2024	PA 000730	(C02695)	GE	$169.00	$0.00	$21,819.30
17/jul/2024	PA 000730	(C02695)	GE	$916.01	$0.00	$22,735.31
17/jul/2024	PA 000730	(C02695)	GE	$1,749.31	$0.00	$24,484.62
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$0.00	$1,749.98	$22,734.64
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$0.00	$390.00	$22,344.64
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$0.00	$316.00	$22,028.64
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$0.00	$2,138.00	$19,890.64
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$0.00	$1,297.00	$18,593.64
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$0.00	$2,373.00	$16,220.64
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$0.00	$240.00	$15,980.64
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$0.00	$1,512.50	$14,468.14
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$0.00	$3,500.00	$10,968.14
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$0.00	$1,581.81	$9,386.33
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$0.00	$1,552.00	$7,834.33
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$0.00	$169.00	$7,665.33
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$0.00	$916.01	$6,749.32
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$0.00	$1,749.31	$5,000.01
17/jul/2024	GE 000612	(P03595)	GE Folio: 612	$40,000.00	$0.00	$45,000.01
17/jul/2024	GP 000637	(C02696)	GP Folio: 637	$0.00	$40,000.00	$5,000.01
17/jul/2024	PA 000731	(C02698)	GE	$519.20	$0.00	$5,519.21
17/jul/2024	PA 000731	(C02698)	GE	$5,906.00	$0.00	$11,425.21
17/jul/2024	PA 000731	(C02698)	GE	$1,047.29	$0.00	$12,472.50
17/jul/2024	PA 000731	(C02698)	GE	$972.64	$0.00	$13,445.14
17/jul/2024	PA 000731	(C02698)	GE	$139.70	$0.00	$13,584.84
17/jul/2024	PA 000731	(C02698)	GE	$1,350.00	$0.00	$14,934.84
17/jul/2024	PA 000731	(C02698)	GE	$977.35	$0.00	$15,912.19
17/jul/2024	PA 000731	(C02698)	GE	$200.00	$0.00	$16,112.19
17/jul/2024	PA 000731	(C02698)	GE	$500.00	$0.00	$16,612.19
17/jul/2024	PA 000731	(C02698)	GE	$938.00	$0.00	$17,550.19
17/jul/2024	PA 000731	(C02698)	GE	$1,941.00	$0.00	$19,491.19
17/jul/2024	PA 000731	(C02698)	GE	$132.00	$0.00	$19,623.19
17/jul/2024	PA 000731	(C02698)	GE	$180.00	$0.00	$19,803.19
17/jul/2024	PA 000731	(C02698)	GE	$925.00	$0.00	$20,728.19
17/jul/2024	PA 000731	(C02698)	GE	$603.90	$0.00	$21,332.09
17/jul/2024	PA 000731	(C02698)	GE	$2,902.00	$0.00	$24,234.09
17/jul/2024	PA 000731	(C02698)	GE	$2,800.00	$0.00	$27,034.09
17/jul/2024	PA 000731	(C02698)	GE	$1,273.72	$0.00	$28,307.81
17/jul/2024	PA 000731	(C02698)	GE	$200.00	$0.00	$28,507.81
17/jul/2024	PA 000731	(C02698)	GE	$950.00	$0.00	$29,457.81
17/jul/2024	PA 000731	(C02698)	GE	$598.56	$0.00	$30,056.37
17/jul/2024	PA 000731	(C02698)	GE	$995.00	$0.00	$31,051.37
17/jul/2024	PA 000731	(C02698)	GE	$1,500.00	$0.00	$32,551.37
17/jul/2024	PA 000731	(C02698)	GE	$624.75	$0.00	$33,176.12
17/jul/2024	PA 000731	(C02698)	GE	$500.00	$0.00	$33,676.12
17/jul/2024	PA 000731	(C02698)	GE	$700.00	$0.00	$34,376.12
17/jul/2024	PA 000731	(C02698)	GE	$400.00	$0.00	$34,776.12
17/jul/2024	PA 000731	(C02698)	GE	$500.00	$0.00	$35,276.12
17/jul/2024	PA 000731	(C02698)	GE	$252.00	$0.00	$35,528.12
17/jul/2024	PA 000731	(C02698)	GE	$485.23	$0.00	$36,013.35
17/jul/2024	PA 000731	(C02698)	GE	$696.00	$0.00	$36,709.35
17/jul/2024	PA 000731	(C02698)	GE	$700.00	$0.00	$37,409.35
17/jul/2024	PA 000731	(C02698)	GE	$1,975.00	$0.00	$39,384.35
17/jul/2024	PA 000731	(C02698)	GE	$500.00	$0.00	$39,884.35

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/jul/2024	PA 000731	(C02698)	GE	$1,500.00	$0.00	$41,384.35
17/jul/2024	PA 000731	(C02698)	GE	$271.85	$0.00	$41,656.20
17/jul/2024	PA 000731	(C02698)	GE	$3,999.00	$0.00	$45,655.20
17/jul/2024	PA 000731	(C02698)	GE	$2,785.00	$0.00	$48,440.20
17/jul/2024	PA 000731	(C02698)	GE	$3,000.00	$0.00	$51,440.20
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$519.20	$50,921.00
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$5,906.00	$45,015.00
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$1,047.29	$43,967.71
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$972.64	$42,995.07
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$139.70	$42,855.37
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$1,350.00	$41,505.37
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$977.35	$40,528.02
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$200.00	$40,328.02
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$500.00	$39,828.02
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$938.00	$38,890.02
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$1,941.00	$36,949.02
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$132.00	$36,817.02
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$180.00	$36,637.02
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$925.00	$35,712.02
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$603.90	$35,108.12
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$2,902.00	$32,206.12
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$2,800.00	$29,406.12
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$1,273.72	$28,132.40
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$200.00	$27,932.40
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$950.00	$26,982.40
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$598.56	$26,383.84
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$995.00	$25,388.84
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$1,500.00	$23,888.84
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$624.75	$23,264.09
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$500.00	$22,764.09
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$700.00	$22,064.09
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$400.00	$21,664.09
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$500.00	$21,164.09
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$252.00	$20,912.09
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$485.23	$20,426.86
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$696.00	$19,730.86
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$700.00	$19,030.86
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$1,975.00	$17,055.86
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$500.00	$16,555.86
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$1,500.00	$15,055.86
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$271.85	$14,784.01
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$3,999.00	$10,785.01
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$2,785.00	$8,000.01
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$0.00	$3,000.00	$5,000.01
17/jul/2024	PA 000732	(C02699)	GE	$60,000.00	$0.00	$65,000.01
17/jul/2024	PA 000732	(C02699)	GP Directo 868 EDA MARIA PALACIOS MARQUEZ, Pago: 732	$0.00	$60,000.00	$5,000.01
17/jul/2024	PA 000733	(C02700)	GE	$60,000.00	$0.00	$65,000.01
17/jul/2024	PA 000733	(C02700)	GP Directo 869 EDA MARIA PALACIOS MARQUEZ, Pago: 733	$0.00	$60,000.00	$5,000.01
17/jul/2024	PA 000734	(C02701)	GE	$37,200.88	$0.00	$42,200.89
17/jul/2024	PA 000734	(C02701)	GE	$140.00	$0.00	$42,340.89
17/jul/2024	PA 000734	(C02701)	GE	$327.00	$0.00	$42,667.89
17/jul/2024	PA 000734	(C02701)	GE	$1,400.00	$0.00	$44,067.89
17/jul/2024	PA 000734	(C02701)	GE	$5,863.19	$0.00	$49,931.08
17/jul/2024	PA 000734	(C02701)	GE	$8,592.60	$0.00	$58,523.68
17/jul/2024	PA 000734	(C02701)	GE	$7,312.00	$0.00	$65,835.68
17/jul/2024	PA 000734	(C02701)	GP Directo 870 ENRIQUE RIOS CRUZ, Pago: 734	$0.00	$37,200.88	$28,634.80
17/jul/2024	PA 000734	(C02701)	GP Directo 870 ENRIQUE RIOS CRUZ, Pago: 734	$0.00	$140.00	$28,494.80
17/jul/2024	PA 000734	(C02701)	GP Directo 870 ENRIQUE RIOS CRUZ, Pago: 734	$0.00	$327.00	$28,167.80
17/jul/2024	PA 000734	(C02701)	GP Directo 870 ENRIQUE RIOS CRUZ, Pago: 734	$0.00	$1,400.00	$26,767.80

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/jul/2024	PA 000734	(C02701)	GP Directo 870 ENRIQUE RIOS CRUZ, Pago: 734	$0.00	$5,863.19	$20,904.61
17/jul/2024	PA 000734	(C02701)	GP Directo 870 ENRIQUE RIOS CRUZ, Pago: 734	$0.00	$8,592.60	$12,312.01
17/jul/2024	PA 000734	(C02701)	GP Directo 870 ENRIQUE RIOS CRUZ, Pago: 734	$0.00	$7,312.00	$5,000.01
17/jul/2024	PA 000735	(C02702)	GE	$1,374.00	$0.00	$6,374.01
17/jul/2024	PA 000735	(C02702)	GE	$1,536.00	$0.00	$7,910.01
17/jul/2024	PA 000735	(C02702)	GE	$10,108.94	$0.00	$18,018.95
17/jul/2024	PA 000735	(C02702)	GE	$7,500.00	$0.00	$25,518.95
17/jul/2024	PA 000735	(C02702)	GE	$9,603.49	$0.00	$35,122.44
17/jul/2024	PA 000735	(C02702)	GE	$671.00	$0.00	$35,793.44
17/jul/2024	PA 000735	(C02702)	GE	$4,800.00	$0.00	$40,593.44
17/jul/2024	PA 000735	(C02702)	GE	$25,697.48	$0.00	$66,290.92
17/jul/2024	PA 000735	(C02702)	GP Directo 871 ENRIQUE RIOS CRUZ, Pago: 735	$0.00	$1,374.00	$64,916.92
17/jul/2024	PA 000735	(C02702)	GP Directo 871 ENRIQUE RIOS CRUZ, Pago: 735	$0.00	$1,536.00	$63,380.92
17/jul/2024	PA 000735	(C02702)	GP Directo 871 ENRIQUE RIOS CRUZ, Pago: 735	$0.00	$10,108.94	$53,271.98
17/jul/2024	PA 000735	(C02702)	GP Directo 871 ENRIQUE RIOS CRUZ, Pago: 735	$0.00	$7,500.00	$45,771.98
17/jul/2024	PA 000735	(C02702)	GP Directo 871 ENRIQUE RIOS CRUZ, Pago: 735	$0.00	$9,603.49	$36,168.49
17/jul/2024	PA 000735	(C02702)	GP Directo 871 ENRIQUE RIOS CRUZ, Pago: 735	$0.00	$671.00	$35,497.49
17/jul/2024	PA 000735	(C02702)	GP Directo 871 ENRIQUE RIOS CRUZ, Pago: 735	$0.00	$4,800.00	$30,697.49
17/jul/2024	PA 000735	(C02702)	GP Directo 871 ENRIQUE RIOS CRUZ, Pago: 735	$0.00	$25,697.48	$5,000.01
17/jul/2024	PA 000736	(C02704)	GE	$219.00	$0.00	$5,219.01
17/jul/2024	PA 000736	(C02704)	GE	$412.88	$0.00	$5,631.89
17/jul/2024	PA 000736	(C02704)	GE	$488.85	$0.00	$6,120.74
17/jul/2024	PA 000736	(C02704)	GE	$1,629.66	$0.00	$7,750.40
17/jul/2024	PA 000736	(C02704)	GE	$1,355.90	$0.00	$9,106.30
17/jul/2024	PA 000736	(C02704)	GE	$178.00	$0.00	$9,284.30
17/jul/2024	PA 000736	(C02704)	GE	$594.92	$0.00	$9,879.22
17/jul/2024	PA 000736	(C02704)	GE	$169.00	$0.00	$10,048.22
17/jul/2024	PA 000736	(C02704)	GE	$113.16	$0.00	$10,161.38
17/jul/2024	PA 000736	(C02704)	GE	$28.50	$0.00	$10,189.88
17/jul/2024	PA 000736	(C02704)	GE	$3,854.46	$0.00	$14,044.34
17/jul/2024	PA 000736	(C02704)	GE	$16,895.43	$0.00	$30,939.77
17/jul/2024	PA 000736	(C02704)	GE	$240.60	$0.00	$31,180.37
17/jul/2024	PA 000736	(C02704)	GE	$2,500.00	$0.00	$33,680.37
17/jul/2024	PA 000736	(C02704)	GE	$4,500.00	$0.00	$38,180.37
17/jul/2024	PA 000736	(C02704)	GE	$612.78	$0.00	$38,793.15
17/jul/2024	PA 000736	(C02704)	GE	$6,065.33	$0.00	$44,858.48
17/jul/2024	PA 000736	(C02704)	GE	$1,360.33	$0.00	$46,218.81
17/jul/2024	PA 000736	(C02704)	GE	$53.00	$0.00	$46,271.81
17/jul/2024	PA 000736	(C02704)	GE	$1,160.00	$0.00	$47,431.81
17/jul/2024	PA 000736	(C02704)	GE	$1,000.00	$0.00	$48,431.81
17/jul/2024	PA 000736	(C02704)	GE	$1,500.00	$0.00	$49,931.81
17/jul/2024	PA 000736	(C02704)	GE	$214.00	$0.00	$50,145.81
17/jul/2024	PA 000736	(C02704)	GE	$500.00	$0.00	$50,645.81
17/jul/2024	PA 000736	(C02704)	GE	$4,611.39	$0.00	$55,257.20
17/jul/2024	PA 000736	(C02704)	GE	$587.00	$0.00	$55,844.20
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$0.00	$219.00	$55,625.20
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$0.00	$412.88	$55,212.32
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$0.00	$488.85	$54,723.47
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$0.00	$1,629.66	$53,093.81
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$0.00	$1,355.90	$51,737.91
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$0.00	$178.00	$51,559.91
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$0.00	$594.92	$50,964.99
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$0.00	$169.00	$50,795.99
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$0.00	$113.16	$50,682.83
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$0.00	$28.50	$50,654.33
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$0.00	$3,854.46	$46,799.87
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$0.00	$16,895.43	$29,904.44
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$0.00	$240.60	$29,663.84
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$0.00	$2,500.00	$27,163.84

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$0.00	$4,500.00	$22,663.84
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$0.00	$612.78	$22,051.06
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$0.00	$6,065.33	$15,985.73
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$0.00	$1,360.33	$14,625.40
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$0.00	$53.00	$14,572.40
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$0.00	$1,160.00	$13,412.40
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$0.00	$1,000.00	$12,412.40
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$0.00	$1,500.00	$10,912.40
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$0.00	$214.00	$10,698.40
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$0.00	$500.00	$10,198.40
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$0.00	$4,611.39	$5,587.01
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$0.00	$587.00	$5,000.01
17/jul/2024	PA 000737	(C02706)	GE	$810.00	$0.00	$5,810.01
17/jul/2024	PA 000737	(C02706)	GE	$2,790.00	$0.00	$8,600.01
17/jul/2024	PA 000737	(C02706)	GE	$960.11	$0.00	$9,560.12
17/jul/2024	PA 000737	(C02706)	GE	$6,000.00	$0.00	$15,560.12
17/jul/2024	PA 000737	(C02706)	GE	$5,500.00	$0.00	$21,060.12
17/jul/2024	PA 000737	(C02706)	GE	$649.99	$0.00	$21,710.11
17/jul/2024	PA 000737	(C02706)	GE	$412.01	$0.00	$22,122.12
17/jul/2024	PA 000737	(C02706)	GE	$63.99	$0.00	$22,186.11
17/jul/2024	PA 000737	(C02706)	GE	$160.00	$0.00	$22,346.11
17/jul/2024	PA 000737	(C02706)	GE	$1,937.75	$0.00	$24,283.86
17/jul/2024	PA 000737	(C02706)	GE	$5,810.30	$0.00	$30,094.16
17/jul/2024	PA 000737	(C02706)	GE	$30,419.59	$0.00	$60,513.75
17/jul/2024	PA 000737	(C02706)	GP Directo 873 ENRIQUE RIOS CRUZ, Pago: 737	$0.00	$810.00	$59,703.75
17/jul/2024	PA 000737	(C02706)	GP Directo 873 ENRIQUE RIOS CRUZ, Pago: 737	$0.00	$2,790.00	$56,913.75
17/jul/2024	PA 000737	(C02706)	GP Directo 873 ENRIQUE RIOS CRUZ, Pago: 737	$0.00	$960.11	$55,953.64
17/jul/2024	PA 000737	(C02706)	GP Directo 873 ENRIQUE RIOS CRUZ, Pago: 737	$0.00	$6,000.00	$49,953.64
17/jul/2024	PA 000737	(C02706)	GP Directo 873 ENRIQUE RIOS CRUZ, Pago: 737	$0.00	$5,500.00	$44,453.64
17/jul/2024	PA 000737	(C02706)	GP Directo 873 ENRIQUE RIOS CRUZ, Pago: 737	$0.00	$649.99	$43,803.65
17/jul/2024	PA 000737	(C02706)	GP Directo 873 ENRIQUE RIOS CRUZ, Pago: 737	$0.00	$412.01	$43,391.64
17/jul/2024	PA 000737	(C02706)	GP Directo 873 ENRIQUE RIOS CRUZ, Pago: 737	$0.00	$63.99	$43,327.65
17/jul/2024	PA 000737	(C02706)	GP Directo 873 ENRIQUE RIOS CRUZ, Pago: 737	$0.00	$160.00	$43,167.65
17/jul/2024	PA 000737	(C02706)	GP Directo 873 ENRIQUE RIOS CRUZ, Pago: 737	$0.00	$1,937.75	$41,229.90
17/jul/2024	PA 000737	(C02706)	GP Directo 873 ENRIQUE RIOS CRUZ, Pago: 737	$0.00	$5,810.30	$35,419.60
17/jul/2024	PA 000737	(C02706)	GP Directo 873 ENRIQUE RIOS CRUZ, Pago: 737	$0.00	$30,419.59	$5,000.01
17/jul/2024	PA 000738	(C02707)	GE	$2,130.00	$0.00	$7,130.01
17/jul/2024	PA 000738	(C02707)	GE	$327.71	$0.00	$7,457.72
17/jul/2024	PA 000738	(C02707)	GE	$217.99	$0.00	$7,675.71
17/jul/2024	PA 000738	(C02707)	GE	$527.73	$0.00	$8,203.44
17/jul/2024	PA 000738	(C02707)	GE	$150.78	$0.00	$8,354.22
17/jul/2024	PA 000738	(C02707)	GE	$499.00	$0.00	$8,853.22
17/jul/2024	PA 000738	(C02707)	GE	$1,038.00	$0.00	$9,891.22
17/jul/2024	PA 000738	(C02707)	GE	$5,480.00	$0.00	$15,371.22
17/jul/2024	PA 000738	(C02707)	GE	$30,419.59	$0.00	$45,790.81
17/jul/2024	PA 000738	(C02707)	GE	$4,000.00	$0.00	$49,790.81
17/jul/2024	PA 000738	(C02707)	GE	$4,800.00	$0.00	$54,590.81
17/jul/2024	PA 000738	(C02707)	GE	$6,000.00	$0.00	$60,590.81
17/jul/2024	PA 000738	(C02707)	GP Directo 874 ENRIQUE RIOS CRUZ, Pago: 738	$0.00	$2,130.00	$58,460.81
17/jul/2024	PA 000738	(C02707)	GP Directo 874 ENRIQUE RIOS CRUZ, Pago: 738	$0.00	$327.71	$58,133.10
17/jul/2024	PA 000738	(C02707)	GP Directo 874 ENRIQUE RIOS CRUZ, Pago: 738	$0.00	$217.99	$57,915.11
17/jul/2024	PA 000738	(C02707)	GP Directo 874 ENRIQUE RIOS CRUZ, Pago: 738	$0.00	$527.73	$57,387.38
17/jul/2024	PA 000738	(C02707)	GP Directo 874 ENRIQUE RIOS CRUZ, Pago: 738	$0.00	$150.78	$57,236.60
17/jul/2024	PA 000738	(C02707)	GP Directo 874 ENRIQUE RIOS CRUZ, Pago: 738	$0.00	$499.00	$56,737.60
17/jul/2024	PA 000738	(C02707)	GP Directo 874 ENRIQUE RIOS CRUZ, Pago: 738	$0.00	$1,038.00	$55,699.60
17/jul/2024	PA 000738	(C02707)	GP Directo 874 ENRIQUE RIOS CRUZ, Pago: 738	$0.00	$5,480.00	$50,219.60
17/jul/2024	PA 000738	(C02707)	GP Directo 874 ENRIQUE RIOS CRUZ, Pago: 738	$0.00	$30,419.59	$19,800.01
17/jul/2024	PA 000738	(C02707)	GP Directo 874 ENRIQUE RIOS CRUZ, Pago: 738	$0.00	$4,000.00	$15,800.01
17/jul/2024	PA 000738	(C02707)	GP Directo 874 ENRIQUE RIOS CRUZ, Pago: 738	$0.00	$4,800.00	$11,000.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/jul/2024	PA 000738	(C02707)	GP Directo 874 ENRIQUE RIOS CRUZ, Pago: 738	$0.00	$6,000.00	$5,000.01
17/jul/2024	CG 000058	(D00177)	GE OJEDA GONZÁLEZ MARÍA LUISA	$397.60	$0.00	$5,397.61
17/jul/2024	CG 000058	(D00177)	GE OJEDA GONZÁLEZ MARÍA LUISA	$302.40	$0.00	$5,700.01
17/jul/2024	CG 000058	(D00177)	GP REPOSICION DE FONDO REVOLVENTE MLOG/131/2024 MES DE ABRIL, Folio Comprobación de Gasto: 58 Gasto por Comprobar: 83	$0.00	$397.60	$5,302.41
17/jul/2024	CG 000058	(D00177)	GP REPOSICION DE FONDO REVOLVENTE MLOG/131/2024 MES DE ABRIL, Folio Comprobación de Gasto: 58 Gasto por Comprobar: 83	$0.00	$302.40	$5,000.01
17/jul/2024	CG 000059	(D00178)	GE OJEDA GONZÁLEZ MARÍA LUISA	$420.00	$0.00	$5,420.01
17/jul/2024	CG 000059	(D00178)	GE OJEDA GONZÁLEZ MARÍA LUISA	$280.00	$0.00	$5,700.01
17/jul/2024	CG 000059	(D00178)	GP REPOSICION DE FONDO REVOVLENTE MLOG/132/2024, Folio Comprobación de Gasto: 59 Gasto por Comprobar: 82	$0.00	$420.00	$5,280.01
17/jul/2024	CG 000059	(D00178)	GP REPOSICION DE FONDO REVOVLENTE MLOG/132/2024, Folio Comprobación de Gasto: 59 Gasto por Comprobar: 82	$0.00	$280.00	$5,000.01
17/jul/2024	CG 000060	(D00179)	GE OJEDA GONZÁLEZ MARÍA LUISA	$700.00	$0.00	$5,700.01
17/jul/2024	CG 000060	(D00179)	GP REPOSICION DE FONDO REVOLVENTE MLOG/133/2024, Folio Comprobación de Gasto: 60 Gasto por Comprobar: 80	$0.00	$700.00	$5,000.01
17/jul/2024	CG 000061	(D00180)	GE OJEDA GONZÁLEZ MARÍA LUISA	$700.00	$0.00	$5,700.01
17/jul/2024	CG 000061	(D00180)	GP REPOSICION DE FONDO REVOLVENTE MLOG/134/2024 MES DEJULIO, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 81	$0.00	$700.00	$5,000.01
17/jul/2024		**286**	**Subtotal**	**855,350.59**	**855,350.59**	
18/jul/2024	PP 000592	(P03592)	GE Compra : 862, Pago Programado: 592	$31,951.16	$0.00	$36,951.17
18/jul/2024	PA 000729	(C02694)	GP GRUPO COPYTEL, Folio Pago: 729	$0.00	$31,951.16	$5,000.01
18/jul/2024	GE 000614	(P03612)	GE Folio: 614	$80,315.56	$0.00	$85,315.57
18/jul/2024	GP 000639	(C02703)	GP Folio: 639	$0.00	$80,315.56	$5,000.01
18/jul/2024	GE 000615	(P03615)	GE Folio: 615	$347,984.83	$0.00	$352,984.84
18/jul/2024	GE 000615	(P03615)	GE Folio: 615	$359,115.32	$0.00	$712,100.16
18/jul/2024	GP 000640	(C02705)	GP Folio: 640	$0.00	$347,984.83	$364,115.33
18/jul/2024	GP 000640	(C02705)	GP Folio: 640	$0.00	$359,115.32	$5,000.01
18/jul/2024	GE 000617	(P03617)	GE Folio: 617	$40,000.00	$0.00	$45,000.01
18/jul/2024	GE 000618	(P03618)	GE Folio: 618	$40,000.00	$0.00	$85,000.01
18/jul/2024	GE 000619	(P03619)	GE Folio: 619	$40,000.00	$0.00	$125,000.01
18/jul/2024	GE 000620	(P03620)	GE Folio: 620	$40,000.00	$0.00	$165,000.01
18/jul/2024	GE 000621	(P03621)	GE Folio: 621	$40,000.00	$0.00	$205,000.01
18/jul/2024	GE 000622	(P03622)	GE Folio: 622	$40,000.00	$0.00	$245,000.01
18/jul/2024	GE 000623	(P03623)	GE Folio: 623	$40,000.00	$0.00	$285,000.01
18/jul/2024	GE 000624	(P03624)	GE Folio: 624	$40,000.00	$0.00	$325,000.01
18/jul/2024	GE 000625	(P03625)	GE Folio: 625	$40,000.00	$0.00	$365,000.01
18/jul/2024	GE 000626	(P03626)	GE Folio: 626	$44,500.00	$0.00	$409,500.01
18/jul/2024	GE 000627	(P03627)	GE Folio: 627	$39,500.00	$0.00	$449,000.01
18/jul/2024	GP 000642	(C02713)	GP Folio: 642	$0.00	$40,000.00	$409,000.01
18/jul/2024	GP 000643	(C02714)	GP Folio: 643	$0.00	$40,000.00	$369,000.01
18/jul/2024	GP 000644	(C02715)	GP Folio: 644	$0.00	$40,000.00	$329,000.01
18/jul/2024	GP 000645	(C02716)	GP Folio: 645	$0.00	$40,000.00	$289,000.01
18/jul/2024	GP 000646	(C02717)	GP Folio: 646	$0.00	$40,000.00	$249,000.01
18/jul/2024	GP 000647	(C02718)	GP Folio: 647	$0.00	$40,000.00	$209,000.01
18/jul/2024	GP 000648	(C02719)	GP Folio: 648	$0.00	$40,000.00	$169,000.01
18/jul/2024	GP 000649	(C02720)	GP Folio: 649	$0.00	$40,000.00	$129,000.01
18/jul/2024	GP 000650	(C02721)	GP Folio: 650	$0.00	$40,000.00	$89,000.01
18/jul/2024	GP 000651	(C02722)	GP Folio: 651	$0.00	$44,500.00	$44,500.01
18/jul/2024	GP 000652	(C02723)	GP Folio: 652	$0.00	$39,500.00	$5,000.01
18/jul/2024	PA 000740	(C02728)	GE	$5,800.00	$0.00	$10,800.01
18/jul/2024	PA 000740	(C02728)	GE	$9,280.00	$0.00	$20,080.01
18/jul/2024	PA 000740	(C02728)	GE	$9,280.00	$0.00	$29,360.01
18/jul/2024	PA 000740	(C02728)	GE	$9,280.00	$0.00	$38,640.01
18/jul/2024	PA 000740	(C02728)	GE	$12,999.35	$0.00	$51,639.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/jul/2024	PA 000740	(C02728)	GE	$926.00	$0.00	$52,565.36
18/jul/2024	PA 000740	(C02728)	GE	$648.95	$0.00	$53,214.31
18/jul/2024	PA 000740	(C02728)	GE	$588.00	$0.00	$53,802.31
18/jul/2024	PA 000740	(C02728)	GE	$1,020.00	$0.00	$54,822.31
18/jul/2024	PA 000740	(C02728)	GE	$600.00	$0.00	$55,422.31
18/jul/2024	PA 000740	(C02728)	GP Directo 876 OMAR ALEJANDRO TORRES, Pago: 740	$0.00	$5,800.00	$49,622.31
18/jul/2024	PA 000740	(C02728)	GP Directo 876 OMAR ALEJANDRO TORRES, Pago: 740	$0.00	$9,280.00	$40,342.31
18/jul/2024	PA 000740	(C02728)	GP Directo 876 OMAR ALEJANDRO TORRES, Pago: 740	$0.00	$9,280.00	$31,062.31
18/jul/2024	PA 000740	(C02728)	GP Directo 876 OMAR ALEJANDRO TORRES, Pago: 740	$0.00	$9,280.00	$21,782.31
18/jul/2024	PA 000740	(C02728)	GP Directo 876 OMAR ALEJANDRO TORRES, Pago: 740	$0.00	$12,999.35	$8,782.96
18/jul/2024	PA 000740	(C02728)	GP Directo 876 OMAR ALEJANDRO TORRES, Pago: 740	$0.00	$926.00	$7,856.96
18/jul/2024	PA 000740	(C02728)	GP Directo 876 OMAR ALEJANDRO TORRES, Pago: 740	$0.00	$648.95	$7,208.01
18/jul/2024	PA 000740	(C02728)	GP Directo 876 OMAR ALEJANDRO TORRES, Pago: 740	$0.00	$588.00	$6,620.01
18/jul/2024	PA 000740	(C02728)	GP Directo 876 OMAR ALEJANDRO TORRES, Pago: 740	$0.00	$1,020.00	$5,600.01
18/jul/2024	PA 000740	(C02728)	GP Directo 876 OMAR ALEJANDRO TORRES, Pago: 740	$0.00	$600.00	$5,000.01
18/jul/2024	PA 000742	(C02730)	GE	$40,000.00	$0.00	$45,000.01
18/jul/2024	PA 000742	(C02730)	GE	$9,733.00	$0.00	$54,733.01
18/jul/2024	PA 000742	(C02730)	GE	$520.00	$0.00	$55,253.01
18/jul/2024	PA 000742	(C02730)	GP Directo 877 OMAR ALEJANDRO TORRES, Pago: 742	$0.00	$40,000.00	$15,253.01
18/jul/2024	PA 000742	(C02730)	GP Directo 877 OMAR ALEJANDRO TORRES, Pago: 742	$0.00	$9,733.00	$5,520.01
18/jul/2024	PA 000742	(C02730)	GP Directo 877 OMAR ALEJANDRO TORRES, Pago: 742	$0.00	$520.00	$5,000.01
18/jul/2024	PA 000743	(C02731)	GE	$5,398.00	$0.00	$10,398.01
18/jul/2024	PA 000743	(C02731)	GE	$22,360.00	$0.00	$32,758.01
18/jul/2024	PA 000743	(C02731)	GE	$3,140.00	$0.00	$35,898.01
18/jul/2024	PA 000743	(C02731)	GE	$30,000.00	$0.00	$65,898.01
18/jul/2024	PA 000743	(C02731)	GP Directo 878 OMAR ALEJANDRO TORRES, Pago: 743	$0.00	$5,398.00	$60,500.01
18/jul/2024	PA 000743	(C02731)	GP Directo 878 OMAR ALEJANDRO TORRES, Pago: 743	$0.00	$22,360.00	$38,140.01
18/jul/2024	PA 000743	(C02731)	GP Directo 878 OMAR ALEJANDRO TORRES, Pago: 743	$0.00	$3,140.00	$35,000.01
18/jul/2024	PA 000743	(C02731)	GP Directo 878 OMAR ALEJANDRO TORRES, Pago: 743	$0.00	$30,000.00	$5,000.01
18/jul/2024	PA 000744	(C02732)	GE	$23,234.57	$0.00	$28,234.58
18/jul/2024	PA 000744	(C02732)	GE	$1,000.00	$0.00	$29,234.58
18/jul/2024	PA 000744	(C02732)	GE	$4,611.39	$0.00	$33,845.97
18/jul/2024	PA 000744	(C02732)	GE	$6,078.26	$0.00	$39,924.23
18/jul/2024	PA 000744	(C02732)	GE	$3,000.00	$0.00	$42,924.23
18/jul/2024	PA 000744	(C02732)	GE	$2,567.01	$0.00	$45,491.24
18/jul/2024	PA 000744	(C02732)	GE	$19,687.50	$0.00	$65,178.74
18/jul/2024	PA 000744	(C02732)	GP Directo 879 GABRIELA CISNEROS RUIZ , Pago: 744	$0.00	$23,234.57	$41,944.17
18/jul/2024	PA 000744	(C02732)	GP Directo 879 GABRIELA CISNEROS RUIZ , Pago: 744	$0.00	$1,000.00	$40,944.17
18/jul/2024	PA 000744	(C02732)	GP Directo 879 GABRIELA CISNEROS RUIZ , Pago: 744	$0.00	$4,611.39	$36,332.78
18/jul/2024	PA 000744	(C02732)	GP Directo 879 GABRIELA CISNEROS RUIZ , Pago: 744	$0.00	$6,078.26	$30,254.52
18/jul/2024	PA 000744	(C02732)	GP Directo 879 GABRIELA CISNEROS RUIZ , Pago: 744	$0.00	$3,000.00	$27,254.52
18/jul/2024	PA 000744	(C02732)	GP Directo 879 GABRIELA CISNEROS RUIZ , Pago: 744	$0.00	$2,567.01	$24,687.51
18/jul/2024	PA 000744	(C02732)	GP Directo 879 GABRIELA CISNEROS RUIZ , Pago: 744	$0.00	$19,687.50	$5,000.01
18/jul/2024	PA 000745	(C02733)	GE	$1,116.00	$0.00	$6,116.01
18/jul/2024	PA 000745	(C02733)	GE	$908.00	$0.00	$7,024.01
18/jul/2024	PA 000745	(C02733)	GE	$750.00	$0.00	$7,774.01
18/jul/2024	PA 000745	(C02733)	GE	$1,060.00	$0.00	$8,834.01
18/jul/2024	PA 000745	(C02733)	GE	$331.40	$0.00	$9,165.41
18/jul/2024	PA 000745	(C02733)	GE	$3,163.98	$0.00	$12,329.39
18/jul/2024	PA 000745	(C02733)	GE	$414.00	$0.00	$12,743.39
18/jul/2024	PA 000745	(C02733)	GE	$500.00	$0.00	$13,243.39
18/jul/2024	PA 000745	(C02733)	GE	$3,519.95	$0.00	$16,763.34
18/jul/2024	PA 000745	(C02733)	GE	$2,073.82	$0.00	$18,837.16
18/jul/2024	PA 000745	(C02733)	GE	$925.00	$0.00	$19,762.16
18/jul/2024	PA 000745	(C02733)	GE	$342.62	$0.00	$20,104.78
18/jul/2024	PA 000745	(C02733)	GE	$488.97	$0.00	$20,593.75
18/jul/2024	PA 000745	(C02733)	GE	$1,100.00	$0.00	$21,693.75
18/jul/2024	PA 000745	(C02733)	GE	$2,094.74	$0.00	$23,788.49
18/jul/2024	PA 000745	(C02733)	GE	$444.90	$0.00	$24,233.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/jul/2024	PA 000745	(C02733)	GE	$1,100.00	$0.00	$25,333.39
18/jul/2024	PA 000745	(C02733)	GE	$2,000.00	$0.00	$27,333.39
18/jul/2024	PA 000745	(C02733)	GE	$2,367.00	$0.00	$29,700.39
18/jul/2024	PA 000745	(C02733)	GE	$1,000.00	$0.00	$30,700.39
18/jul/2024	PA 000745	(C02733)	GE	$947.00	$0.00	$31,647.39
18/jul/2024	PA 000745	(C02733)	GE	$1,400.00	$0.00	$33,047.39
18/jul/2024	PA 000745	(C02733)	GE	$3,430.26	$0.00	$36,477.65
18/jul/2024	PA 000745	(C02733)	GE	$223.68	$0.00	$36,701.33
18/jul/2024	PA 000745	(C02733)	GE	$700.00	$0.00	$37,401.33
18/jul/2024	PA 000745	(C02733)	GE	$3,421.50	$0.00	$40,822.83
18/jul/2024	PA 000745	(C02733)	GE	$11,620.00	$0.00	$52,442.83
18/jul/2024	PA 000745	(C02733)	GE	$500.00	$0.00	$52,942.83
18/jul/2024	PA 000745	(C02733)	GE	$700.65	$0.00	$53,643.48
18/jul/2024	PA 000745	(C02733)	GE	$118.00	$0.00	$53,761.48
18/jul/2024	PA 000745	(C02733)	GE	$72.00	$0.00	$53,833.48
18/jul/2024	PA 000745	(C02733)	GE	$35.90	$0.00	$53,869.38
18/jul/2024	PA 000745	(C02733)	GE	$1,154.00	$0.00	$55,023.38
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$1,116.00	$53,907.38
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$908.00	$52,999.38
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$750.00	$52,249.38
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$1,060.00	$51,189.38
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$331.40	$50,857.98
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$3,163.98	$47,694.00
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$414.00	$47,280.00
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$500.00	$46,780.00
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$3,519.95	$43,260.05
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$2,073.82	$41,186.23
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$925.00	$40,261.23
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$342.62	$39,918.61
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$488.97	$39,429.64
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$1,100.00	$38,329.64
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$2,094.74	$36,234.90
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$444.90	$35,790.00
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$1,100.00	$34,690.00
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$2,000.00	$32,690.00
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$2,367.00	$30,323.00
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$1,000.00	$29,323.00
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$947.00	$28,376.00
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$1,400.00	$26,976.00
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$3,430.26	$23,545.74
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$223.68	$23,322.06
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$700.00	$22,622.06
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$3,421.50	$19,200.56
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$11,620.00	$7,580.56
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$500.00	$7,080.56
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$700.65	$6,379.91
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$118.00	$6,261.91
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$72.00	$6,189.91
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$35.90	$6,154.01
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$0.00	$1,154.00	$5,000.01
18/jul/2024	GE 000630	(P03650)	GE Folio: 630	$175,212.12	$0.00	$180,212.13
18/jul/2024	GP 000655	(C02736)	GP Folio: 655	$0.00	$175,212.12	$5,000.01
18/jul/2024		**146**	**Subtotal**	**1,710,354.39**	**1,710,354.39**	
19/jul/2024	GE 000616	(P03616)	GE Folio: 616	$4,477.65	$0.00	$9,477.66
19/jul/2024	GP 000641	(C02708)	GP Folio: 641	$0.00	$4,477.65	$5,000.01
19/jul/2024	GE 000628	(P03633)	GE Folio: 628	$6,563.00	$0.00	$11,563.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/jul/2024	GP 000653	(C02726)	GP Folio: 653	$0.00	$6,563.00	$5,000.01
19/jul/2024	GE 000629	(P03634)	GE Folio: 629	$3,201.00	$0.00	$8,201.01
19/jul/2024	GP 000654	(C02727)	GP Folio: 654	$0.00	$3,201.00	$5,000.01
19/jul/2024	PP 000594	(P03638)	GE Compra : 875, Pago Programado: 594	$362.80	$0.00	$5,362.81
19/jul/2024	PP 000594	(P03638)	GE Compra : 875, Pago Programado: 594	$6,570.81	$0.00	$11,933.62
19/jul/2024	PP 000594	(P03638)	GE Compra : 875, Pago Programado: 594	$1,950.00	$0.00	$13,883.62
19/jul/2024	PP 000594	(P03638)	GE Compra : 875, Pago Programado: 594	$357.80	$0.00	$14,241.42
19/jul/2024	PP 000594	(P03638)	GE Compra : 875, Pago Programado: 594	$599.95	$0.00	$14,841.37
19/jul/2024	PP 000594	(P03638)	GE Compra : 875, Pago Programado: 594	$215.00	$0.00	$15,056.37
19/jul/2024	PA 000741	(C02729)	GP LORETO ARTEMIO VELEZ AGUNDEZ, Folio Pago: 741	$0.00	$362.80	$14,693.57
19/jul/2024	PA 000741	(C02729)	GP LORETO ARTEMIO VELEZ AGUNDEZ, Folio Pago: 741	$0.00	$6,570.81	$8,122.76
19/jul/2024	PA 000741	(C02729)	GP LORETO ARTEMIO VELEZ AGUNDEZ, Folio Pago: 741	$0.00	$1,950.00	$6,172.76
19/jul/2024	PA 000741	(C02729)	GP LORETO ARTEMIO VELEZ AGUNDEZ, Folio Pago: 741	$0.00	$357.80	$5,814.96
19/jul/2024	PA 000741	(C02729)	GP LORETO ARTEMIO VELEZ AGUNDEZ, Folio Pago: 741	$0.00	$599.95	$5,215.01
19/jul/2024	PA 000741	(C02729)	GP LORETO ARTEMIO VELEZ AGUNDEZ, Folio Pago: 741	$0.00	$215.00	$5,000.01
19/jul/2024		**18**	**Subtotal**	**24,298.01**	**24,298.01**	
22/jul/2024	PP 000595	(P03641)	GE Compra : 881, Pago Programado: 595	$21,645.00	$0.00	$26,645.01
22/jul/2024	PP 000595	(P03641)	GE Compra : 881, Pago Programado: 595	$31,178.23	$0.00	$57,823.24
22/jul/2024	PA 000746	(C02734)	GP SELENE CARLON LEON, Folio Pago: 746	$0.00	$31,178.23	$26,645.01
22/jul/2024	PA 000746	(C02734)	GP SELENE CARLON LEON, Folio Pago: 746	$0.00	$21,645.00	$5,000.01
22/jul/2024		**4**	**Subtotal**	**52,823.23**	**52,823.23**	
23/jul/2024	PA 000747	(C02739)	GE	$22,500.00	$0.00	$27,500.01
23/jul/2024	PA 000747	(C02739)	GE	$1,009.01	$0.00	$28,509.02
23/jul/2024	PA 000747	(C02739)	GE	$200.28	$0.00	$28,709.30
23/jul/2024	PA 000747	(C02739)	GE	$46.25	$0.00	$28,755.55
23/jul/2024	PA 000747	(C02739)	GE	$249.00	$0.00	$29,004.55
23/jul/2024	PA 000747	(C02739)	GE	$4,950.40	$0.00	$33,954.95
23/jul/2024	PA 000747	(C02739)	GE	$2,257.81	$0.00	$36,212.76
23/jul/2024	PA 000747	(C02739)	GE	$113.16	$0.00	$36,325.92
23/jul/2024	PA 000747	(C02739)	GE	$479.80	$0.00	$36,805.72
23/jul/2024	PA 000747	(C02739)	GE	$190.50	$0.00	$36,996.22
23/jul/2024	PA 000747	(C02739)	GE	$10,695.00	$0.00	$47,691.22
23/jul/2024	PA 000747	(C02739)	GE	$7,600.00	$0.00	$55,291.22
23/jul/2024	PA 000747	(C02739)	GP Directo 883 EDA MARIA PALACIOS MARQUEZ, Pago: 747	$0.00	$22,500.00	$32,791.22
23/jul/2024	PA 000747	(C02739)	GP Directo 883 EDA MARIA PALACIOS MARQUEZ, Pago: 747	$0.00	$1,009.01	$31,782.21
23/jul/2024	PA 000747	(C02739)	GP Directo 883 EDA MARIA PALACIOS MARQUEZ, Pago: 747	$0.00	$200.28	$31,581.93
23/jul/2024	PA 000747	(C02739)	GP Directo 883 EDA MARIA PALACIOS MARQUEZ, Pago: 747	$0.00	$46.25	$31,535.68
23/jul/2024	PA 000747	(C02739)	GP Directo 883 EDA MARIA PALACIOS MARQUEZ, Pago: 747	$0.00	$249.00	$31,286.68
23/jul/2024	PA 000747	(C02739)	GP Directo 883 EDA MARIA PALACIOS MARQUEZ, Pago: 747	$0.00	$4,950.40	$26,336.28
23/jul/2024	PA 000747	(C02739)	GP Directo 883 EDA MARIA PALACIOS MARQUEZ, Pago: 747	$0.00	$2,257.81	$24,078.47
23/jul/2024	PA 000747	(C02739)	GP Directo 883 EDA MARIA PALACIOS MARQUEZ, Pago: 747	$0.00	$113.16	$23,965.31
23/jul/2024	PA 000747	(C02739)	GP Directo 883 EDA MARIA PALACIOS MARQUEZ, Pago: 747	$0.00	$479.80	$23,485.51
23/jul/2024	PA 000747	(C02739)	GP Directo 883 EDA MARIA PALACIOS MARQUEZ, Pago: 747	$0.00	$190.50	$23,295.01
23/jul/2024	PA 000747	(C02739)	GP Directo 883 EDA MARIA PALACIOS MARQUEZ, Pago: 747	$0.00	$10,695.00	$12,600.01
23/jul/2024	PA 000747	(C02739)	GP Directo 883 EDA MARIA PALACIOS MARQUEZ, Pago: 747	$0.00	$7,600.00	$5,000.01
23/jul/2024	PA 000748	(C02747)	GE	$500.00	$0.00	$5,500.01
23/jul/2024	PA 000748	(C02747)	GE	$399.01	$0.00	$5,899.02
23/jul/2024	PA 000748	(C02747)	GE	$635.68	$0.00	$6,534.70
23/jul/2024	PA 000748	(C02747)	GE	$1,815.45	$0.00	$8,350.15
23/jul/2024	PA 000748	(C02747)	GE	$500.00	$0.00	$8,850.15
23/jul/2024	PA 000748	(C02747)	GE	$3,480.00	$0.00	$12,330.15
23/jul/2024	PA 000748	(C02747)	GE	$500.00	$0.00	$12,830.15

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/jul/2024	PA 000748	(C02747)	GE	$500.00	$0.00	$13,330.15
23/jul/2024	PA 000748	(C02747)	GE	$12,500.00	$0.00	$25,830.15
23/jul/2024	PA 000748	(C02747)	GE	$6,000.00	$0.00	$31,830.15
23/jul/2024	PA 000748	(C02747)	GE	$6,000.00	$0.00	$37,830.15
23/jul/2024	PA 000748	(C02747)	GE	$4,000.00	$0.00	$41,830.15
23/jul/2024	PA 000748	(C02747)	GE	$4,000.00	$0.00	$45,830.15
23/jul/2024	PA 000748	(C02747)	GE	$500.00	$0.00	$46,330.15
23/jul/2024	PA 000748	(C02747)	GE	$500.07	$0.00	$46,830.22
23/jul/2024	PA 000748	(C02747)	GE	$500.00	$0.00	$47,330.22
23/jul/2024	PA 000748	(C02747)	GE	$713.06	$0.00	$48,043.28
23/jul/2024	PA 000748	(C02747)	GE	$500.00	$0.00	$48,543.28
23/jul/2024	PA 000748	(C02747)	GE	$410.64	$0.00	$48,953.92
23/jul/2024	PA 000748	(C02747)	GE	$500.00	$0.00	$49,453.92
23/jul/2024	PA 000748	(C02747)	GE	$500.00	$0.00	$49,953.92
23/jul/2024	PA 000748	(C02747)	GE	$467.00	$0.00	$50,420.92
23/jul/2024	PA 000748	(C02747)	GE	$2,035.00	$0.00	$52,455.92
23/jul/2024	PA 000748	(C02747)	GE	$3,000.00	$0.00	$55,455.92
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$0.00	$500.00	$54,955.92
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$0.00	$399.01	$54,556.91
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$0.00	$635.68	$53,921.23
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$0.00	$1,815.45	$52,105.78
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$0.00	$500.00	$51,605.78
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$0.00	$3,480.00	$48,125.78
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$0.00	$500.00	$47,625.78
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$0.00	$500.00	$47,125.78
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$0.00	$12,500.00	$34,625.78
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$0.00	$6,000.00	$28,625.78
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$0.00	$6,000.00	$22,625.78
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$0.00	$4,000.00	$18,625.78
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$0.00	$4,000.00	$14,625.78
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$0.00	$500.00	$14,125.78
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$0.00	$500.07	$13,625.71
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$0.00	$500.00	$13,125.71
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$0.00	$713.06	$12,412.65
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$0.00	$500.00	$11,912.65
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$0.00	$410.64	$11,502.01
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$0.00	$500.00	$11,002.01
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$0.00	$500.00	$10,502.01
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$0.00	$467.00	$10,035.01
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$0.00	$2,035.00	$8,000.01
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$0.00	$3,000.00	$5,000.01
23/jul/2024	PA 000749	(C02748)	GE	$500.00	$0.00	$5,500.01
23/jul/2024	PA 000749	(C02748)	GE	$500.00	$0.00	$6,000.01
23/jul/2024	PA 000749	(C02748)	GE	$225.00	$0.00	$6,225.01
23/jul/2024	PA 000749	(C02748)	GE	$628.63	$0.00	$6,853.64
23/jul/2024	PA 000749	(C02748)	GE	$500.00	$0.00	$7,353.64
23/jul/2024	PA 000749	(C02748)	GE	$169.00	$0.00	$7,522.64
23/jul/2024	PA 000749	(C02748)	GE	$12,500.00	$0.00	$20,022.64
23/jul/2024	PA 000749	(C02748)	GE	$463.00	$0.00	$20,485.64
23/jul/2024	PA 000749	(C02748)	GE	$500.00	$0.00	$20,985.64
23/jul/2024	PA 000749	(C02748)	GE	$252.90	$0.00	$21,238.54
23/jul/2024	PA 000749	(C02748)	GE	$500.00	$0.00	$21,738.54
23/jul/2024	PA 000749	(C02748)	GE	$500.00	$0.00	$22,238.54
23/jul/2024	PA 000749	(C02748)	GE	$500.00	$0.00	$22,738.54
23/jul/2024	PA 000749	(C02748)	GE	$600.00	$0.00	$23,338.54
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$0.00	$500.00	$22,838.54
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$0.00	$500.00	$22,338.54
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$0.00	$225.00	$22,113.54
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$0.00	$628.63	$21,484.91

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$0.00	$500.00	$20,984.91
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$0.00	$169.00	$20,815.91
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$0.00	$12,500.00	$8,315.91
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$0.00	$463.00	$7,852.91
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$0.00	$500.00	$7,352.91
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$0.00	$252.90	$7,100.01
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$0.00	$500.00	$6,600.01
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$0.00	$500.00	$6,100.01
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$0.00	$500.00	$5,600.01
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$0.00	$600.00	$5,000.01
23/jul/2024	PA 000750	(C02749)	GE	$3,753.02	$0.00	$8,753.03
23/jul/2024	PA 000750	(C02749)	GE	$3,566.00	$0.00	$12,319.03
23/jul/2024	PA 000750	(C02749)	GE	$874.00	$0.00	$13,193.03
23/jul/2024	PA 000750	(C02749)	GE	$2,360.00	$0.00	$15,553.03
23/jul/2024	PA 000750	(C02749)	GE	$10,008.67	$0.00	$25,561.70
23/jul/2024	PA 000750	(C02749)	GE	$12,161.19	$0.00	$37,722.89
23/jul/2024	PA 000750	(C02749)	GE	$1,725.61	$0.00	$39,448.50
23/jul/2024	PA 000750	(C02749)	GE	$1,832.01	$0.00	$41,280.51
23/jul/2024	PA 000750	(C02749)	GE	$1,798.31	$0.00	$43,078.82
23/jul/2024	PA 000750	(C02749)	GE	$1,946.02	$0.00	$45,024.84
23/jul/2024	PA 000750	(C02749)	GE	$5,500.00	$0.00	$50,524.84
23/jul/2024	PA 000750	(C02749)	GE	$3,100.00	$0.00	$53,624.84
23/jul/2024	PA 000750	(C02749)	GE	$2,500.00	$0.00	$56,124.84
23/jul/2024	PA 000750	(C02749)	GP Directo 886 CHRISTIAN AGUNDEZ GOMEZ, Pago: 750	$0.00	$3,753.02	$52,371.82
23/jul/2024	PA 000750	(C02749)	GP Directo 886 CHRISTIAN AGUNDEZ GOMEZ, Pago: 750	$0.00	$3,566.00	$48,805.82
23/jul/2024	PA 000750	(C02749)	GP Directo 886 CHRISTIAN AGUNDEZ GOMEZ, Pago: 750	$0.00	$874.00	$47,931.82
23/jul/2024	PA 000750	(C02749)	GP Directo 886 CHRISTIAN AGUNDEZ GOMEZ, Pago: 750	$0.00	$2,360.00	$45,571.82
23/jul/2024	PA 000750	(C02749)	GP Directo 886 CHRISTIAN AGUNDEZ GOMEZ, Pago: 750	$0.00	$10,008.67	$35,563.15
23/jul/2024	PA 000750	(C02749)	GP Directo 886 CHRISTIAN AGUNDEZ GOMEZ, Pago: 750	$0.00	$12,161.19	$23,401.96
23/jul/2024	PA 000750	(C02749)	GP Directo 886 CHRISTIAN AGUNDEZ GOMEZ, Pago: 750	$0.00	$1,725.61	$21,676.35
23/jul/2024	PA 000750	(C02749)	GP Directo 886 CHRISTIAN AGUNDEZ GOMEZ, Pago: 750	$0.00	$1,832.01	$19,844.34
23/jul/2024	PA 000750	(C02749)	GP Directo 886 CHRISTIAN AGUNDEZ GOMEZ, Pago: 750	$0.00	$1,798.31	$18,046.03
23/jul/2024	PA 000750	(C02749)	GP Directo 886 CHRISTIAN AGUNDEZ GOMEZ, Pago: 750	$0.00	$1,946.02	$16,100.01
23/jul/2024	PA 000750	(C02749)	GP Directo 886 CHRISTIAN AGUNDEZ GOMEZ, Pago: 750	$0.00	$5,500.00	$10,600.01
23/jul/2024	PA 000750	(C02749)	GP Directo 886 CHRISTIAN AGUNDEZ GOMEZ, Pago: 750	$0.00	$3,100.00	$7,500.01
23/jul/2024	PA 000750	(C02749)	GP Directo 886 CHRISTIAN AGUNDEZ GOMEZ, Pago: 750	$0.00	$2,500.00	$5,000.01
23/jul/2024	PA 000751	(C02750)	GE	$24,557.13	$0.00	$29,557.14
23/jul/2024	PA 000751	(C02750)	GE	$5,566.40	$0.00	$35,123.54
23/jul/2024	PA 000751	(C02750)	GE	$2,193.99	$0.00	$37,317.53
23/jul/2024	PA 000751	(C02750)	GE	$18,000.00	$0.00	$55,317.53
23/jul/2024	PA 000751	(C02750)	GE	$8,200.00	$0.00	$63,517.53
23/jul/2024	PA 000751	(C02750)	GE	$1,600.00	$0.00	$65,117.53
23/jul/2024	PA 000751	(C02750)	GP Directo 887 CHRISTIAN AGUNDEZ GOMEZ, Pago: 751	$0.00	$24,557.13	$40,560.40
23/jul/2024	PA 000751	(C02750)	GP Directo 887 CHRISTIAN AGUNDEZ GOMEZ, Pago: 751	$0.00	$5,566.40	$34,994.00
23/jul/2024	PA 000751	(C02750)	GP Directo 887 CHRISTIAN AGUNDEZ GOMEZ, Pago: 751	$0.00	$2,193.99	$32,800.01
23/jul/2024	PA 000751	(C02750)	GP Directo 887 CHRISTIAN AGUNDEZ GOMEZ, Pago: 751	$0.00	$18,000.00	$14,800.01
23/jul/2024	PA 000751	(C02750)	GP Directo 887 CHRISTIAN AGUNDEZ GOMEZ, Pago: 751	$0.00	$8,200.00	$6,600.01
23/jul/2024	PA 000751	(C02750)	GP Directo 887 CHRISTIAN AGUNDEZ GOMEZ, Pago: 751	$0.00	$1,600.00	$5,000.01
23/jul/2024	PA 000752	(C02751)	GE	$6,500.00	$0.00	$11,500.01
23/jul/2024	PA 000752	(C02751)	GE	$5,500.00	$0.00	$17,000.01
23/jul/2024	PA 000752	(C02751)	GE	$6,500.00	$0.00	$23,500.01
23/jul/2024	PA 000752	(C02751)	GE	$1,924.81	$0.00	$25,424.82
23/jul/2024	PA 000752	(C02751)	GE	$1,218.00	$0.00	$26,642.82
23/jul/2024	PA 000752	(C02751)	GE	$1,867.60	$0.00	$28,510.42
23/jul/2024	PA 000752	(C02751)	GE	$3,000.00	$0.00	$31,510.42
23/jul/2024	PA 000752	(C02751)	GE	$13,688.00	$0.00	$45,198.42
23/jul/2024	PA 000752	(C02751)	GE	$19,163.20	$0.00	$64,361.62
23/jul/2024	PA 000752	(C02751)	GP Directo 888 CHRISTIAN AGUNDEZ GOMEZ, Pago: 752	$0.00	$6,500.00	$57,861.62
23/jul/2024	PA 000752	(C02751)	GP Directo 888 CHRISTIAN AGUNDEZ GOMEZ, Pago: 752	$0.00	$5,500.00	$52,361.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/jul/2024	PA 000752	(C02751)	GP Directo 888 CHRISTIAN AGUNDEZ GOMEZ, Pago: 752	$0.00	$6,500.00	$45,861.62
23/jul/2024	PA 000752	(C02751)	GP Directo 888 CHRISTIAN AGUNDEZ GOMEZ, Pago: 752	$0.00	$1,924.81	$43,936.81
23/jul/2024	PA 000752	(C02751)	GP Directo 888 CHRISTIAN AGUNDEZ GOMEZ, Pago: 752	$0.00	$1,218.00	$42,718.81
23/jul/2024	PA 000752	(C02751)	GP Directo 888 CHRISTIAN AGUNDEZ GOMEZ, Pago: 752	$0.00	$1,867.60	$40,851.21
23/jul/2024	PA 000752	(C02751)	GP Directo 888 CHRISTIAN AGUNDEZ GOMEZ, Pago: 752	$0.00	$3,000.00	$37,851.21
23/jul/2024	PA 000752	(C02751)	GP Directo 888 CHRISTIAN AGUNDEZ GOMEZ, Pago: 752	$0.00	$13,688.00	$24,163.21
23/jul/2024	PA 000752	(C02751)	GP Directo 888 CHRISTIAN AGUNDEZ GOMEZ, Pago: 752	$0.00	$19,163.20	$5,000.01
23/jul/2024		**156**	**Subtotal**	**289,689.61**	**289,689.61**	
24/jul/2024	GE 000631	(P03665)	GE Folio: 631	$4,799.00	$0.00	$9,799.01
24/jul/2024	GP 000656	(C02738)	GP Folio: 656	$0.00	$4,799.00	$5,000.01
24/jul/2024	GE 000632	(P03666)	GE Folio: 632	$5,353.00	$0.00	$10,353.01
24/jul/2024	GP 000657	(C02740)	GP Folio: 657	$0.00	$5,353.00	$5,000.01
24/jul/2024	GE 000633	(P03667)	GE Folio: 633	$7,379.00	$0.00	$12,379.01
24/jul/2024	GP 000658	(C02741)	GP Folio: 658	$0.00	$7,379.00	$5,000.01
24/jul/2024	GE 000634	(P03668)	GE Folio: 634	$1,769.00	$0.00	$6,769.01
24/jul/2024	GE 000634	(P03668)	GE Folio: 634	$1,769.00	$0.00	$8,538.01
24/jul/2024	GE 000634	(P03668)	GE Folio: 634	$1,769.00	$0.00	$10,307.01
24/jul/2024	GP 000659	(C02742)	GP Folio: 659	$0.00	$1,769.00	$8,538.01
24/jul/2024	GP 000659	(C02742)	GP Folio: 659	$0.00	$1,769.00	$6,769.01
24/jul/2024	GP 000659	(C02742)	GP Folio: 659	$0.00	$1,769.00	$5,000.01
24/jul/2024	GE 000635	(P03669)	GE Folio: 635	$8,485.12	$0.00	$13,485.13
24/jul/2024	GP 000660	(C02743)	GP Folio: 660	$0.00	$8,485.12	$5,000.01
24/jul/2024	GE 000636	(P03670)	GE Folio: 636	$19,170.00	$0.00	$24,170.01
24/jul/2024	GP 000661	(C02744)	GP Folio: 661	$0.00	$19,170.00	$5,000.01
24/jul/2024	GE 000637	(P03671)	GE Folio: 637	$6,377.82	$0.00	$11,377.83
24/jul/2024	GP 000662	(C02745)	GP Folio: 662	$0.00	$6,377.82	$5,000.01
24/jul/2024	GE 000638	(P03688)	GE Folio: 638	$40,000.00	$0.00	$45,000.01
24/jul/2024	GE 000639	(P03689)	GE Folio: 639	$40,000.00	$0.00	$85,000.01
24/jul/2024	GE 000640	(P03690)	GE Folio: 640	$40,000.00	$0.00	$125,000.01
24/jul/2024	GE 000641	(P03691)	GE Folio: 641	$40,000.00	$0.00	$165,000.01
24/jul/2024	GE 000642	(P03692)	GE Folio: 642	$40,000.00	$0.00	$205,000.01
24/jul/2024	GE 000643	(P03693)	GE Folio: 643	$37,000.00	$0.00	$242,000.01
24/jul/2024	GE 000644	(P03694)	GE Folio: 644	$40,000.00	$0.00	$282,000.01
24/jul/2024	GE 000645	(P03695)	GE Folio: 645	$40,000.00	$0.00	$322,000.01
24/jul/2024	GE 000646	(P03696)	GE Folio: 646	$40,000.00	$0.00	$362,000.01
24/jul/2024	GE 000647	(P03697)	GE Folio: 647	$40,000.00	$0.00	$402,000.01
24/jul/2024	GE 000648	(P03698)	GE Folio: 648	$40,000.00	$0.00	$442,000.01
24/jul/2024	GE 000649	(P03699)	GE Folio: 649	$40,000.00	$0.00	$482,000.01
24/jul/2024	GE 000650	(P03700)	GE Folio: 650	$40,000.00	$0.00	$522,000.01
24/jul/2024	GE 000651	(P03701)	GE Folio: 651	$40,100.00	$0.00	$562,100.01
24/jul/2024	GP 000663	(C02752)	GP Folio: 663	$0.00	$40,000.00	$522,100.01
24/jul/2024	GP 000664	(C02753)	GP Folio: 664	$0.00	$40,000.00	$482,100.01
24/jul/2024	GP 000665	(C02754)	GP Folio: 665	$0.00	$40,000.00	$442,100.01
24/jul/2024	GP 000666	(C02755)	GP Folio: 666	$0.00	$40,000.00	$402,100.01
24/jul/2024	GP 000667	(C02756)	GP Folio: 667	$0.00	$40,000.00	$362,100.01
24/jul/2024	GP 000668	(C02757)	GP Folio: 668	$0.00	$37,000.00	$325,100.01
24/jul/2024	GP 000669	(C02758)	GP Folio: 669	$0.00	$40,000.00	$285,100.01
24/jul/2024	GP 000670	(C02759)	GP Folio: 670	$0.00	$40,000.00	$245,100.01
24/jul/2024	GP 000671	(C02760)	GP Folio: 671	$0.00	$40,000.00	$205,100.01
24/jul/2024	GP 000672	(C02761)	GP Folio: 672	$0.00	$40,000.00	$165,100.01
24/jul/2024	GP 000673	(C02762)	GP Folio: 673	$0.00	$40,000.00	$125,100.01
24/jul/2024	GP 000674	(C02763)	GP Folio: 674	$0.00	$40,000.00	$85,100.01
24/jul/2024	GP 000675	(C02764)	GP Folio: 675	$0.00	$40,000.00	$45,100.01
24/jul/2024	GP 000676	(C02765)	GP Folio: 676	$0.00	$40,100.00	$5,000.01
24/jul/2024	PA 000753	(C02768)	GE	$60,000.00	$0.00	$65,000.01

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24/jul/2024	PA 000753	(C02768)	GP Directo 889 LORENA MARBELLA GONZALEZ DIAZ , Pago: 753	$0.00	$60,000.00	$5,000.01
24/jul/2024	PA 000754	(C02769)	GE	$60,000.00	$0.00	$65,000.01
24/jul/2024	PA 000754	(C02769)	GP Directo 890 LORENA MARBELLA GONZALEZ DIAZ , Pago: 754	$0.00	$60,000.00	$5,000.01
24/jul/2024	PA 000755	(C02770)	GE	$60,000.00	$0.00	$65,000.01
24/jul/2024	PA 000755	(C02770)	GP Directo 891 LORENA MARBELLA GONZALEZ DIAZ , Pago: 755	$0.00	$60,000.00	$5,000.01
24/jul/2024	PA 000756	(C02771)	GE	$60,000.00	$0.00	$65,000.01
24/jul/2024	PA 000756	(C02771)	GP Directo 892 LORENA MARBELLA GONZALEZ DIAZ , Pago: 756	$0.00	$60,000.00	$5,000.01
24/jul/2024	PA 000757	(C02772)	GE	$60,000.00	$0.00	$65,000.01
24/jul/2024	PA 000757	(C02772)	GP Directo 893 GUADALUPE KARELLY SARIÑANA GONZALEZ, Pago: 757	$0.00	$60,000.00	$5,000.01
24/jul/2024	PA 000758	(C02773)	GE	$60,000.00	$0.00	$65,000.01
24/jul/2024	PA 000758	(C02773)	GP Directo 894 GUADALUPE KARELLY SARIÑANA GONZALEZ, Pago: 758	$0.00	$60,000.00	$5,000.01
24/jul/2024	PA 000759	(C02774)	GE	$60,000.00	$0.00	$65,000.01
24/jul/2024	PA 000759	(C02774)	GP Directo 895 LORENA MARBELLA GONZALEZ DIAZ , Pago: 759	$0.00	$60,000.00	$5,000.01
24/jul/2024	PA 000760	(C02775)	GE	$336.00	$0.00	$5,336.01
24/jul/2024	PA 000760	(C02775)	GE	$18,217.57	$0.00	$23,553.58
24/jul/2024	PA 000760	(C02775)	GE	$4,200.00	$0.00	$27,753.58
24/jul/2024	PA 000760	(C02775)	GE	$15,000.00	$0.00	$42,753.58
24/jul/2024	PA 000760	(C02775)	GE	$6,000.00	$0.00	$48,753.58
24/jul/2024	PA 000760	(C02775)	GE	$3,835.01	$0.00	$52,588.59
24/jul/2024	PA 000760	(C02775)	GE	$1,135.00	$0.00	$53,723.59
24/jul/2024	PA 000760	(C02775)	GE	$2,200.00	$0.00	$55,923.59
24/jul/2024	PA 000760	(C02775)	GP Directo 896 GUADALUPE KARELLY SARIÑANA GONZALEZ, Pago: 760	$0.00	$336.00	$55,587.59
24/jul/2024	PA 000760	(C02775)	GP Directo 896 GUADALUPE KARELLY SARIÑANA GONZALEZ, Pago: 760	$0.00	$18,217.57	$37,370.02
24/jul/2024	PA 000760	(C02775)	GP Directo 896 GUADALUPE KARELLY SARIÑANA GONZALEZ, Pago: 760	$0.00	$4,200.00	$33,170.02
24/jul/2024	PA 000760	(C02775)	GP Directo 896 GUADALUPE KARELLY SARIÑANA GONZALEZ, Pago: 760	$0.00	$15,000.00	$18,170.02
24/jul/2024	PA 000760	(C02775)	GP Directo 896 GUADALUPE KARELLY SARIÑANA GONZALEZ, Pago: 760	$0.00	$6,000.00	$12,170.02
24/jul/2024	PA 000760	(C02775)	GP Directo 896 GUADALUPE KARELLY SARIÑANA GONZALEZ, Pago: 760	$0.00	$3,835.01	$8,335.01
24/jul/2024	PA 000760	(C02775)	GP Directo 896 GUADALUPE KARELLY SARIÑANA GONZALEZ, Pago: 760	$0.00	$1,135.00	$7,200.01
24/jul/2024	PA 000760	(C02775)	GP Directo 896 GUADALUPE KARELLY SARIÑANA GONZALEZ, Pago: 760	$0.00	$2,200.00	$5,000.01
24/jul/2024	PA 000759	(C02777)	Cancelación GE	-$60,000.00	$0.00	-$54,999.99
24/jul/2024	PA 000759	(C02777)	Cancelación GP Directo 895 LORENA MARBELLA GONZALEZ DIAZ , Pago: 759	$0.00	-$60,000.00	$5,000.01
24/jul/2024		**78**	**Subtotal**	**1,024,894.52**	**1,024,894.52**	
26/jul/2024	GP 000677	(C02778)	GE	$8,333.34	$0.00	$13,333.35
26/jul/2024	GP 000677	(C02778)	GP Directo 690 H. CONGRESO DEL ESTADO DE BAJA CALIFORNIA SUR , Pago: 677	$0.00	$8,333.34	$5,000.01
26/jul/2024	GE 000653	(P03707)	GE Folio: 653	$40,000.00	$0.00	$45,000.01
26/jul/2024	GE 000654	(P03708)	GE Folio: 654	$40,000.00	$0.00	$85,000.01
26/jul/2024		**4**	**Subtotal**	**88,333.34**	**8,333.34**	
29/jul/2024	GP 000678	(C02779)	GP Folio: 678	$0.00	$40,000.00	$45,000.01
29/jul/2024	GP 000679	(C02780)	GP Folio: 679	$0.00	$40,000.00	$5,000.01

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29/jul/2024	GE 000655	(P03709)	GE Folio: 655	$2,000.00	$0.00	$7,000.01
29/jul/2024	GP 000680	(C02842)	GP Folio: 680	$0.00	$2,000.00	$5,000.01
29/jul/2024	GE 000656	(P03710)	GE Folio: 656	$1,000.00	$0.00	$6,000.01
29/jul/2024	GP 000681	(C02843)	GP Folio: 681	$0.00	$1,000.00	$5,000.01
29/jul/2024	CG 000056	(D00171)	GE LUCERO MARTINEZ URSULA YESENIA	$1,685.00	$0.00	$6,685.01
29/jul/2024	CG 000056	(D00171)	GE LUCERO MARTINEZ URSULA YESENIA	$1,063.00	$0.00	$7,748.01
29/jul/2024	CG 000056	(D00171)	GE LUCERO MARTINEZ URSULA YESENIA	$720.00	$0.00	$8,468.01
29/jul/2024	CG 000056	(D00171)	GP REPOSION FONDO REVOLVENTE CSRP/327/2024, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 74	$0.00	$1,685.00	$6,783.01
29/jul/2024	CG 000056	(D00171)	GP REPOSION FONDO REVOLVENTE CSRP/327/2024, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 74	$0.00	$1,063.00	$5,720.01
29/jul/2024	CG 000056	(D00171)	GP REPOSION FONDO REVOLVENTE CSRP/327/2024, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 74	$0.00	$720.00	$5,000.01
29/jul/2024	GE 000659	(P03737)	GE Folio: 659	$40,000.00	$0.00	$45,000.01
29/jul/2024	GP 000684	(C02873)	GP Folio: 684	$0.00	$40,000.00	$5,000.01
29/jul/2024		**14**	**Subtotal**	**46,468.00**	**126,468.00**	
30/jul/2024	GE 000657	(P03715)	GE Folio: 657	$5,316.00	$0.00	$10,316.01
30/jul/2024	GP 000682	(C02845)	GP Folio: 682	$0.00	$5,316.00	$5,000.01
30/jul/2024	GE 000658	(P03716)	GE Folio: 658	$4,032.00	$0.00	$9,032.01
30/jul/2024	GP 000683	(C02846)	GP Folio: 683	$0.00	$4,032.00	$5,000.01
30/jul/2024	PA 000764	(C02871)	GP GRISELDA CRUZ SANTOS, Folio Pago: 764	$0.00	$5,000.01	$0.00
30/jul/2024	PP 000596	(P03733)	GE Compra : 906, Pago Programado: 596	$22,631.98	$0.00	$22,631.98
30/jul/2024	PP 000596	(P03733)	GE Compra : 906, Pago Programado: 596	$18,443.99	$0.00	$41,075.97
30/jul/2024	PP 000597	(P03734)	GE Compra : 907, Pago Programado: 597	$18,335.02	$0.00	$59,410.99
30/jul/2024	PP 000597	(P03734)	GE Compra : 907, Pago Programado: 597	$10,961.96	$0.00	$70,372.95
30/jul/2024	PA 000765	(C02872)	GP SELENE CARLON LEON, Folio Pago: 765	$0.00	$18,443.99	$51,928.96
30/jul/2024	PA 000765	(C02872)	GP SELENE CARLON LEON, Folio Pago: 765	$0.00	$22,631.98	$29,296.98
30/jul/2024	PA 000766	(C02874)	GP SELENE CARLON LEON, Folio Pago: 766	$0.00	$10,961.96	$18,335.02
30/jul/2024	PA 000766	(C02874)	GP SELENE CARLON LEON, Folio Pago: 766	$0.00	$18,335.02	$0.00
30/jul/2024	GE 000660	(P03741)	GE Folio: 660	$40,000.00	$0.00	$40,000.00
30/jul/2024	GE 000661	(P03742)	GE Folio: 661	$40,600.00	$0.00	$80,600.00
30/jul/2024	GP 000685	(C02877)	GP Folio: 685	$0.00	$40,000.00	$40,600.00
30/jul/2024	GP 000686	(C02878)	GP Folio: 686	$0.00	$40,600.00	$0.00
30/jul/2024	PA 000769	(C02881)	GE	$2,958.77	$0.00	$2,958.77
30/jul/2024	PA 000769	(C02881)	GE	$1,383.00	$0.00	$4,341.77
30/jul/2024	PA 000769	(C02881)	GE	$512.00	$0.00	$4,853.77
30/jul/2024	PA 000769	(C02881)	GE	$425.00	$0.00	$5,278.77
30/jul/2024	PA 000769	(C02881)	GE	$445.00	$0.00	$5,723.77
30/jul/2024	PA 000769	(C02881)	GE	$78.00	$0.00	$5,801.77
30/jul/2024	PA 000769	(C02881)	GE	$2,048.00	$0.00	$7,849.77
30/jul/2024	PA 000769	(C02881)	GE	$1,990.00	$0.00	$9,839.77
30/jul/2024	PA 000769	(C02881)	GE	$159.00	$0.00	$9,998.77
30/jul/2024	PA 000769	(C02881)	GE	$2,800.00	$0.00	$12,798.77
30/jul/2024	PA 000769	(C02881)	GE	$1,274.23	$0.00	$14,073.00
30/jul/2024	PA 000769	(C02881)	GE	$2,660.00	$0.00	$16,733.00
30/jul/2024	PA 000769	(C02881)	GE	$346.50	$0.00	$17,079.50
30/jul/2024	PA 000769	(C02881)	GE	$550.00	$0.00	$17,629.50
30/jul/2024	PA 000769	(C02881)	GE	$11,190.35	$0.00	$28,819.85
30/jul/2024	PA 000769	(C02881)	GE	$1,062.00	$0.00	$29,881.85
30/jul/2024	PA 000769	(C02881)	GE	$1,243.68	$0.00	$31,125.53
30/jul/2024	PA 000769	(C02881)	GE	$800.01	$0.00	$31,925.54
30/jul/2024	PA 000769	(C02881)	GE	$506.40	$0.00	$32,431.94
30/jul/2024	PA 000769	(C02881)	GE	$1,000.00	$0.00	$33,431.94
30/jul/2024	PA 000769	(C02881)	GE	$1,000.00	$0.00	$34,431.94
30/jul/2024	PA 000769	(C02881)	GE	$768.00	$0.00	$35,199.94
30/jul/2024	PA 000769	(C02881)	GE	$212.29	$0.00	$35,412.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jul/2024	PA 000769	(C02881)	GE	$1,051.99	$0.00	$36,464.22
30/jul/2024	PA 000769	(C02881)	GE	$2,808.00	$0.00	$39,272.22
30/jul/2024	PA 000769	(C02881)	GE	$505.45	$0.00	$39,777.67
30/jul/2024	PA 000769	(C02881)	GE	$10,838.00	$0.00	$50,615.67
30/jul/2024	PA 000769	(C02881)	GE	$24,455.00	$0.00	$75,070.67
30/jul/2024	PA 000769	(C02881)	GE	$16,922.00	$0.00	$91,992.67
30/jul/2024	PA 000769	(C02881)	GE	$7,415.00	$0.00	$99,407.67
30/jul/2024	PA 000769	(C02881)	GE	$197.00	$0.00	$99,604.67
30/jul/2024	PA 000769	(C02881)	GE	$1,480.00	$0.00	$101,084.67
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$2,958.77	$98,125.90
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$1,383.00	$96,742.90
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$512.00	$96,230.90
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$425.00	$95,805.90
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$445.00	$95,360.90
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$78.00	$95,282.90
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$2,048.00	$93,234.90
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$1,990.00	$91,244.90
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$159.00	$91,085.90
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$2,800.00	$88,285.90
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$1,274.23	$87,011.67
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$2,660.00	$84,351.67
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$346.50	$84,005.17
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$550.00	$83,455.17
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$11,190.35	$72,264.82
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$1,062.00	$71,202.82
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$1,243.68	$69,959.14
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$800.01	$69,159.13
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$506.40	$68,652.73
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$1,000.00	$67,652.73
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$1,000.00	$66,652.73
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$768.00	$65,884.73
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$212.29	$65,672.44
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$1,051.99	$64,620.45
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$2,808.00	$61,812.45
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$505.45	$61,307.00
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$10,838.00	$50,469.00
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$24,455.00	$26,014.00

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30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$16,922.00	$9,092.00
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$7,415.00	$1,677.00
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$197.00	$1,480.00
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$0.00	$1,480.00	$0.00
30/jul/2024	PA 000770	(C02882)	GE	$1,800.00	$0.00	$1,800.00
30/jul/2024	PA 000770	(C02882)	GE	$1,800.00	$0.00	$3,600.00
30/jul/2024	PA 000770	(C02882)	GE	$1,800.00	$0.00	$5,400.00
30/jul/2024	PA 000770	(C02882)	GE	$1,800.00	$0.00	$7,200.00
30/jul/2024	PA 000770	(C02882)	GE	$1,800.00	$0.00	$9,000.00
30/jul/2024	PA 000770	(C02882)	GE	$10,000.00	$0.00	$19,000.00
30/jul/2024	PA 000770	(C02882)	GE	$381.00	$0.00	$19,381.00
30/jul/2024	PA 000770	(C02882)	GE	$381.00	$0.00	$19,762.00
30/jul/2024	PA 000770	(C02882)	GE	$381.00	$0.00	$20,143.00
30/jul/2024	PA 000770	(C02882)	GE	$259.50	$0.00	$20,402.50
30/jul/2024	PA 000770	(C02882)	GE	$979.60	$0.00	$21,382.10
30/jul/2024	PA 000770	(C02882)	GE	$1,038.00	$0.00	$22,420.10
30/jul/2024	PA 000770	(C02882)	GE	$1,557.00	$0.00	$23,977.10
30/jul/2024	PA 000770	(C02882)	GE	$640.00	$0.00	$24,617.10
30/jul/2024	PA 000770	(C02882)	GE	$134.00	$0.00	$24,751.10
30/jul/2024	PA 000770	(C02882)	GE	$3,603.99	$0.00	$28,355.09
30/jul/2024	PA 000770	(C02882)	GE	$344.59	$0.00	$28,699.68
30/jul/2024	PA 000770	(C02882)	GE	$3,568.54	$0.00	$32,268.22
30/jul/2024	PA 000770	(C02882)	GE	$4,151.25	$0.00	$36,419.47
30/jul/2024	PA 000770	(C02882)	GE	$1,036.40	$0.00	$37,455.87
30/jul/2024	PA 000770	(C02882)	GE	$500.00	$0.00	$37,955.87
30/jul/2024	PA 000770	(C02882)	GE	$35.00	$0.00	$37,990.87
30/jul/2024	PA 000770	(C02882)	GE	$1,152.32	$0.00	$39,143.19
30/jul/2024	PA 000770	(C02882)	GE	$345.00	$0.00	$39,488.19
30/jul/2024	PA 000770	(C02882)	GE	$1,000.00	$0.00	$40,488.19
30/jul/2024	PA 000770	(C02882)	GE	$110.00	$0.00	$40,598.19
30/jul/2024	PA 000770	(C02882)	GE	$275.00	$0.00	$40,873.19
30/jul/2024	PA 000770	(C02882)	GE	$453.02	$0.00	$41,326.21
30/jul/2024	PA 000770	(C02882)	GE	$1,554.60	$0.00	$42,880.81
30/jul/2024	PA 000770	(C02882)	GE	$1,230.00	$0.00	$44,110.81
30/jul/2024	PA 000770	(C02882)	GE	$399.30	$0.00	$44,510.11
30/jul/2024	PA 000770	(C02882)	GE	$479.16	$0.00	$44,989.27
30/jul/2024	PA 000770	(C02882)	GE	$25,000.00	$0.00	$69,989.27
30/jul/2024	PA 000770	(C02882)	GE	$25,000.00	$0.00	$94,989.27
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$1,800.00	$93,189.27
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$1,800.00	$91,389.27
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$1,800.00	$89,589.27
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$1,800.00	$87,789.27
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$1,800.00	$85,989.27
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$10,000.00	$75,989.27
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$381.00	$75,608.27
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$381.00	$75,227.27
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$381.00	$74,846.27
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$259.50	$74,586.77

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30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$979.60	$73,607.17
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$1,038.00	$72,569.17
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$1,557.00	$71,012.17
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$640.00	$70,372.17
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$134.00	$70,238.17
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$3,603.99	$66,634.18
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$344.59	$66,289.59
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$3,568.54	$62,721.05
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$4,151.25	$58,569.80
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$1,036.40	$57,533.40
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$500.00	$57,033.40
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$35.00	$56,998.40
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$1,152.32	$55,846.08
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$345.00	$55,501.08
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$1,000.00	$54,501.08
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$110.00	$54,391.08
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$275.00	$54,116.08
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$453.02	$53,663.06
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$1,554.60	$52,108.46
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$1,230.00	$50,878.46
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$399.30	$50,479.16
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$479.16	$50,000.00
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$25,000.00	$25,000.00
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$0.00	$25,000.00	$0.00
30/jul/2024	PA 000771	(C02883)	GE	$3,845.04	$0.00	$3,845.04
30/jul/2024	PA 000771	(C02883)	GE	$1,350.00	$0.00	$5,195.04
30/jul/2024	PA 000771	(C02883)	GE	$342.00	$0.00	$5,537.04
30/jul/2024	PA 000771	(C02883)	GE	$580.00	$0.00	$6,117.04
30/jul/2024	PA 000771	(C02883)	GE	$438.80	$0.00	$6,555.84
30/jul/2024	PA 000771	(C02883)	GE	$7,188.52	$0.00	$13,744.36
30/jul/2024	PA 000771	(C02883)	GE	$78.75	$0.00	$13,823.11
30/jul/2024	PA 000771	(C02883)	GE	$65,000.00	$0.00	$78,823.11
30/jul/2024	PA 000771	(C02883)	GE	$6,500.00	$0.00	$85,323.11
30/jul/2024	PA 000771	(C02883)	GE	$1,615.00	$0.00	$86,938.11
30/jul/2024	PA 000771	(C02883)	GE	$400.00	$0.00	$87,338.11
30/jul/2024	PA 000771	(C02883)	GE	$300.00	$0.00	$87,638.11
30/jul/2024	PA 000771	(C02883)	GE	$997.60	$0.00	$88,635.71
30/jul/2024	PA 000771	(C02883)	GE	$1,019.98	$0.00	$89,655.69
30/jul/2024	PA 000771	(C02883)	GE	$5,600.00	$0.00	$95,255.69
30/jul/2024	PA 000771	(C02883)	GE	$1,000.00	$0.00	$96,255.69

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jul/2024	PA 000771	(C02883)	GE	$1,000.00	$0.00	$97,255.69
30/jul/2024	PA 000771	(C02883)	GE	$500.00	$0.00	$97,755.69
30/jul/2024	PA 000771	(C02883)	GE	$800.00	$0.00	$98,555.69
30/jul/2024	PA 000771	(C02883)	GE	$1,123.17	$0.00	$99,678.86
30/jul/2024	PA 000771	(C02883)	GE	$3,484.00	$0.00	$103,162.86
30/jul/2024	PA 000771	(C02883)	GE	$458.00	$0.00	$103,620.86
30/jul/2024	PA 000771	(C02883)	GE	$369.00	$0.00	$103,989.86
30/jul/2024	PA 000771	(C02883)	GE	$297.00	$0.00	$104,286.86
30/jul/2024	PA 000771	(C02883)	GE	$396.00	$0.00	$104,682.86
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$0.00	$3,845.04	$100,837.82
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$0.00	$1,350.00	$99,487.82
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$0.00	$342.00	$99,145.82
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$0.00	$580.00	$98,565.82
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$0.00	$438.80	$98,127.02
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$0.00	$7,188.52	$90,938.50
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$0.00	$78.75	$90,859.75
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$0.00	$65,000.00	$25,859.75
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$0.00	$6,500.00	$19,359.75
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$0.00	$1,615.00	$17,744.75
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$0.00	$400.00	$17,344.75
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$0.00	$300.00	$17,044.75
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$0.00	$997.60	$16,047.15
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$0.00	$1,019.98	$15,027.17
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$0.00	$5,600.00	$9,427.17
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$0.00	$1,000.00	$8,427.17
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$0.00	$1,000.00	$7,427.17
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$0.00	$500.00	$6,927.17
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$0.00	$800.00	$6,127.17
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$0.00	$1,123.17	$5,004.00
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$0.00	$3,484.00	$1,520.00
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$0.00	$458.00	$1,062.00
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$0.00	$369.00	$693.00
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$0.00	$297.00	$396.00
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$0.00	$396.00	$0.00
30/jul/2024	PA 000772	(C02884)	GE	$99.00	$0.00	$99.00
30/jul/2024	PA 000772	(C02884)	GE	$312.93	$0.00	$411.93
30/jul/2024	PA 000772	(C02884)	GE	$487.30	$0.00	$899.23
30/jul/2024	PA 000772	(C02884)	GE	$580.00	$0.00	$1,479.23
30/jul/2024	PA 000772	(C02884)	GE	$1,740.00	$0.00	$3,219.23
30/jul/2024	PA 000772	(C02884)	GE	$880.00	$0.00	$4,099.23
30/jul/2024	PA 000772	(C02884)	GE	$8,000.00	$0.00	$12,099.23
30/jul/2024	PA 000772	(C02884)	GE	$8,000.00	$0.00	$20,099.23
30/jul/2024	PA 000772	(C02884)	GE	$8,000.00	$0.00	$28,099.23
30/jul/2024	PA 000772	(C02884)	GE	$1,265.41	$0.00	$29,364.64
30/jul/2024	PA 000772	(C02884)	GE	$1,000.00	$0.00	$30,364.64
30/jul/2024	PA 000772	(C02884)	GE	$500.00	$0.00	$30,864.64
30/jul/2024	PA 000772	(C02884)	GE	$524.40	$0.00	$31,389.04
30/jul/2024	PA 000772	(C02884)	GE	$700.00	$0.00	$32,089.04
30/jul/2024	PA 000772	(C02884)	GE	$500.10	$0.00	$32,589.14
30/jul/2024	PA 000772	(C02884)	GE	$907.90	$0.00	$33,497.04
30/jul/2024	PA 000772	(C02884)	GE	$7,680.00	$0.00	$41,177.04
30/jul/2024	PA 000772	(C02884)	GE	$2,900.00	$0.00	$44,077.04
30/jul/2024	PA 000772	(C02884)	GE	$2,250.00	$0.00	$46,327.04
30/jul/2024	PA 000772	(C02884)	GE	$1,720.00	$0.00	$48,047.04
30/jul/2024	PA 000772	(C02884)	GE	$769.00	$0.00	$48,816.04
30/jul/2024	PA 000772	(C02884)	GE	$328.00	$0.00	$49,144.04
30/jul/2024	PA 000772	(C02884)	GE	$540.00	$0.00	$49,684.04
30/jul/2024	PA 000772	(C02884)	GE	$907.00	$0.00	$50,591.04
30/jul/2024	PA 000772	(C02884)	GE	$487.00	$0.00	$51,078.04

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jul/2024	PA 000772	(C02884)	GE	$6,761.95	$0.00	$57,839.99
30/jul/2024	PA 000772	(C02884)	GE	$11,746.90	$0.00	$69,586.89
30/jul/2024	PA 000772	(C02884)	GE	$199.00	$0.00	$69,785.89
30/jul/2024	PA 000772	(C02884)	GE	$3,041.00	$0.00	$72,826.89
30/jul/2024	PA 000772	(C02884)	GE	$611.00	$0.00	$73,437.89
30/jul/2024	PA 000772	(C02884)	GE	$1,255.00	$0.00	$74,692.89
30/jul/2024	PA 000772	(C02884)	GE	$3,372.40	$0.00	$78,065.29
30/jul/2024	PA 000772	(C02884)	GE	$15,000.00	$0.00	$93,065.29
30/jul/2024	PA 000772	(C02884)	GE	$10,000.00	$0.00	$103,065.29
30/jul/2024	PA 000772	(C02884)	GE	$58,000.00	$0.00	$161,065.29
30/jul/2024	PA 000772	(C02884)	GE	$4,176.00	$0.00	$165,241.29
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$99.00	$165,142.29
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$312.93	$164,829.36
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$487.30	$164,342.06
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$580.00	$163,762.06
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$1,740.00	$162,022.06
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$880.00	$161,142.06
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$8,000.00	$153,142.06
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$8,000.00	$145,142.06
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$8,000.00	$137,142.06
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$1,265.41	$135,876.65
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$1,000.00	$134,876.65
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$500.00	$134,376.65
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$524.40	$133,852.25
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$700.00	$133,152.25
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$500.10	$132,652.15
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$907.90	$131,744.25
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$7,680.00	$124,064.25
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$2,900.00	$121,164.25
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$2,250.00	$118,914.25
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$1,720.00	$117,194.25
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$769.00	$116,425.25
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$328.00	$116,097.25
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$540.00	$115,557.25
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$907.00	$114,650.25
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$487.00	$114,163.25
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$6,761.95	$107,401.30
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$11,746.90	$95,654.40
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$199.00	$95,455.40
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$3,041.00	$92,414.40
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$611.00	$91,803.40
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$1,255.00	$90,548.40
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$3,372.40	$87,176.00
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$15,000.00	$72,176.00
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$10,000.00	$62,176.00
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$58,000.00	$4,176.00
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$0.00	$4,176.00	$0.00
30/jul/2024	PP 000653	(P03941)	GE Compra : 900, Pago Programado: 653	$5,752.00	$0.00	$5,752.00
30/jul/2024	PP 000654	(P03942)	GE Compra : 901, Pago Programado: 654	$9,809.00	$0.00	$15,561.00
30/jul/2024	PA 000835	(C02971)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 835	$0.00	$5,752.00	$9,809.00
30/jul/2024	PA 000835	(C02971)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 835	$0.00	$9,809.00	$0.00
30/jul/2024		**275**	**Subtotal**	**641,880.04**	**646,880.05**	
31/jul/2024	PP 000598	(P03743)	GE Compra : 799, Pago Programado: 598	$4,347.97	$0.00	$4,347.97
31/jul/2024	PP 000598	(P03743)	GE Compra : 799, Pago Programado: 598	$225.39	$0.00	$4,573.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/jul/2024	PP 000598	(P03743)	GE Compra : 799, Pago Programado: 598	$3,784.50	$0.00	$8,357.86
31/jul/2024	PP 000598	(P03743)	GE Compra : 799, Pago Programado: 598	$5,887.00	$0.00	$14,244.86
31/jul/2024	PP 000598	(P03743)	GE Compra : 799, Pago Programado: 598	$24,119.88	$0.00	$38,364.74
31/jul/2024	PP 000598	(P03743)	GE Compra : 799, Pago Programado: 598	$12,029.66	$0.00	$50,394.40
31/jul/2024	PP 000598	(P03743)	GE Compra : 799, Pago Programado: 598	$5,651.52	$0.00	$56,045.92
31/jul/2024	PA 000767	(C02879)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 767	$0.00	$225.39	$55,820.53
31/jul/2024	PA 000767	(C02879)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 767	$0.00	$3,784.50	$52,036.03
31/jul/2024	PA 000767	(C02879)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 767	$0.00	$5,887.00	$46,149.03
31/jul/2024	PA 000767	(C02879)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 767	$0.00	$24,119.88	$22,029.15
31/jul/2024	PA 000767	(C02879)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 767	$0.00	$12,029.66	$9,999.49
31/jul/2024	PA 000767	(C02879)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 767	$0.00	$5,651.52	$4,347.97
31/jul/2024	PA 000767	(C02879)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 767	$0.00	$4,347.97	$0.00
31/jul/2024	PP 000599	(P03744)	GE Compra : 863, Pago Programado: 599	$125,064.34	$0.00	$125,064.34
31/jul/2024	PA 000768	(C02880)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 768	$0.00	$125,064.34	$0.00
31/jul/2024	GE 000664	(P03865)	GE Folio: 664	$40,000.00	$0.00	$40,000.00
31/jul/2024	GE 000665	(P03866)	GE Folio: 665	$40,000.00	$0.00	$80,000.00
31/jul/2024	GE 000666	(P03867)	GE Folio: 666	$40,000.00	$0.00	$120,000.00
31/jul/2024	GE 000667	(P03868)	GE Folio: 667	$40,000.00	$0.00	$160,000.00
31/jul/2024	GE 000668	(P03869)	GE Folio: 668	$40,000.00	$0.00	$200,000.00
31/jul/2024	GP 000689	(C02897)	GP Folio: 689	$0.00	$40,000.00	$160,000.00
31/jul/2024	GP 000690	(C02898)	GP Folio: 690	$0.00	$40,000.00	$120,000.00
31/jul/2024	GP 000691	(C02899)	GP Folio: 691	$0.00	$40,000.00	$80,000.00
31/jul/2024	GP 000692	(C02900)	GP Folio: 692	$0.00	$40,000.00	$40,000.00
31/jul/2024	GP 000693	(C02901)	GP Folio: 693	$0.00	$40,000.00	$0.00
31/jul/2024	PA 000773	(C02902)	GE	$480.18	$0.00	$480.18
31/jul/2024	PA 000773	(C02902)	GE	$2,595.00	$0.00	$3,075.18
31/jul/2024	PA 000773	(C02902)	GE	$2,100.02	$0.00	$5,175.20
31/jul/2024	PA 000773	(C02902)	GE	$1,086.00	$0.00	$6,261.20
31/jul/2024	PA 000773	(C02902)	GE	$55,000.00	$0.00	$61,261.20
31/jul/2024	PA 000773	(C02902)	GP Directo 964 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 773	$0.00	$480.18	$60,781.02
31/jul/2024	PA 000773	(C02902)	GP Directo 964 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 773	$0.00	$2,595.00	$58,186.02
31/jul/2024	PA 000773	(C02902)	GP Directo 964 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 773	$0.00	$2,100.02	$56,086.00
31/jul/2024	PA 000773	(C02902)	GP Directo 964 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 773	$0.00	$1,086.00	$55,000.00
31/jul/2024	PA 000773	(C02902)	GP Directo 964 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 773	$0.00	$55,000.00	$0.00
31/jul/2024	PA 000776	(C02905)	GE	$25,150.00	$0.00	$25,150.00
31/jul/2024	PA 000776	(C02905)	GE	$2,397.00	$0.00	$27,547.00
31/jul/2024	PA 000776	(C02905)	GE	$1,122.51	$0.00	$28,669.51
31/jul/2024	PA 000776	(C02905)	GE	$4,530.21	$0.00	$33,199.72
31/jul/2024	PA 000776	(C02905)	GE	$2,400.00	$0.00	$35,599.72
31/jul/2024	PA 000776	(C02905)	GE	$6,500.00	$0.00	$42,099.72
31/jul/2024	PA 000776	(C02905)	GE	$5,999.99	$0.00	$48,099.71
31/jul/2024	PA 000776	(C02905)	GE	$1,918.01	$0.00	$50,017.72
31/jul/2024	PA 000776	(C02905)	GP Directo 965 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 776	$0.00	$25,150.00	$24,867.72
31/jul/2024	PA 000776	(C02905)	GP Directo 965 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 776	$0.00	$2,397.00	$22,470.72
31/jul/2024	PA 000776	(C02905)	GP Directo 965 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 776	$0.00	$1,122.51	$21,348.21
31/jul/2024	PA 000776	(C02905)	GP Directo 965 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 776	$0.00	$4,530.21	$16,818.00
31/jul/2024	PA 000776	(C02905)	GP Directo 965 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 776	$0.00	$2,400.00	$14,418.00
31/jul/2024	PA 000776	(C02905)	GP Directo 965 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 776	$0.00	$6,500.00	$7,918.00
31/jul/2024	PA 000776	(C02905)	GP Directo 965 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 776	$0.00	$5,999.99	$1,918.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/jul/2024	PA 000776	(C02905)	GP Directo 965 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 776	$0.00	$1,918.01	$0.00
31/jul/2024	PA 000778	(C02907)	GE	$847.90	$0.00	$847.90
31/jul/2024	PA 000778	(C02907)	GE	$3,080.00	$0.00	$3,927.90
31/jul/2024	PA 000778	(C02907)	GE	$3,385.00	$0.00	$7,312.90
31/jul/2024	PA 000778	(C02907)	GE	$2,435.00	$0.00	$9,747.90
31/jul/2024	PA 000778	(C02907)	GE	$357.00	$0.00	$10,104.90
31/jul/2024	PA 000778	(C02907)	GE	$50,000.00	$0.00	$60,104.90
31/jul/2024	PA 000778	(C02907)	GP Directo 966 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 778	$0.00	$847.90	$59,257.00
31/jul/2024	PA 000778	(C02907)	GP Directo 966 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 778	$0.00	$3,080.00	$56,177.00
31/jul/2024	PA 000778	(C02907)	GP Directo 966 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 778	$0.00	$3,385.00	$52,792.00
31/jul/2024	PA 000778	(C02907)	GP Directo 966 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 778	$0.00	$2,435.00	$50,357.00
31/jul/2024	PA 000778	(C02907)	GP Directo 966 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 778	$0.00	$357.00	$50,000.00
31/jul/2024	PA 000778	(C02907)	GP Directo 966 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 778	$0.00	$50,000.00	$0.00
31/jul/2024	PA 000786	(C02915)	GE	$342.00	$0.00	$342.00
31/jul/2024	PA 000786	(C02915)	GE	$640.00	$0.00	$982.00
31/jul/2024	PA 000786	(C02915)	GE	$377.00	$0.00	$1,359.00
31/jul/2024	PA 000786	(C02915)	GE	$430.00	$0.00	$1,789.00
31/jul/2024	PA 000786	(C02915)	GE	$460.00	$0.00	$2,249.00
31/jul/2024	PA 000786	(C02915)	GE	$270.00	$0.00	$2,519.00
31/jul/2024	PA 000786	(C02915)	GE	$89.00	$0.00	$2,608.00
31/jul/2024	PA 000786	(C02915)	GE	$502.00	$0.00	$3,110.00
31/jul/2024	PA 000786	(C02915)	GE	$900.00	$0.00	$4,010.00
31/jul/2024	PA 000786	(C02915)	GE	$373.40	$0.00	$4,383.40
31/jul/2024	PA 000786	(C02915)	GE	$500.09	$0.00	$4,883.49
31/jul/2024	PA 000786	(C02915)	GE	$1,000.00	$0.00	$5,883.49
31/jul/2024	PA 000786	(C02915)	GE	$373.40	$0.00	$6,256.89
31/jul/2024	PA 000786	(C02915)	GE	$251.00	$0.00	$6,507.89
31/jul/2024	PA 000786	(C02915)	GE	$1,091.05	$0.00	$7,598.94
31/jul/2024	PA 000786	(C02915)	GE	$1,840.03	$0.00	$9,438.97
31/jul/2024	PA 000786	(C02915)	GE	$1,916.00	$0.00	$11,354.97
31/jul/2024	PA 000786	(C02915)	GE	$1,115.35	$0.00	$12,470.32
31/jul/2024	PA 000786	(C02915)	GE	$1,916.00	$0.00	$14,386.32
31/jul/2024	PA 000786	(C02915)	GE	$450.20	$0.00	$14,836.52
31/jul/2024	PA 000786	(C02915)	GE	$1,750.00	$0.00	$16,586.52
31/jul/2024	PA 000786	(C02915)	GE	$1,121.62	$0.00	$17,708.14
31/jul/2024	PA 000786	(C02915)	GE	$1,825.13	$0.00	$19,533.27
31/jul/2024	PA 000786	(C02915)	GE	$1,700.07	$0.00	$21,233.34
31/jul/2024	PA 000786	(C02915)	GE	$1,118.95	$0.00	$22,352.29
31/jul/2024	PA 000786	(C02915)	GE	$1,651.11	$0.00	$24,003.40
31/jul/2024	PA 000786	(C02915)	GE	$1,115.41	$0.00	$25,118.81
31/jul/2024	PA 000786	(C02915)	GE	$1,113.07	$0.00	$26,231.88
31/jul/2024	PA 000786	(C02915)	GE	$21,000.00	$0.00	$47,231.88
31/jul/2024	PA 000786	(C02915)	GE	$26,000.00	$0.00	$73,231.88
31/jul/2024	PA 000786	(C02915)	GE	$14,500.00	$0.00	$87,731.88
31/jul/2024	PA 000786	(C02915)	GE	$14,500.00	$0.00	$102,231.88
31/jul/2024	PA 000786	(C02915)	GE	$18,000.00	$0.00	$120,231.88
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$342.00	$119,889.88
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$640.00	$119,249.88
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$377.00	$118,872.88
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$430.00	$118,442.88
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$460.00	$117,982.88
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$270.00	$117,712.88
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$89.00	$117,623.88

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$502.00	$117,121.88
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$900.00	$116,221.88
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$373.40	$115,848.48
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$500.09	$115,348.39
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$1,000.00	$114,348.39
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$373.40	$113,974.99
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$251.00	$113,723.99
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$1,091.05	$112,632.94
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$1,840.03	$110,792.91
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$1,916.00	$108,876.91
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$1,115.35	$107,761.56
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$1,916.00	$105,845.56
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$450.20	$105,395.36
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$1,750.00	$103,645.36
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$1,121.62	$102,523.74
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$1,825.13	$100,698.61
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$1,700.07	$98,998.54
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$1,118.95	$97,879.59
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$1,651.11	$96,228.48
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$1,115.41	$95,113.07
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$1,113.07	$94,000.00
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$21,000.00	$73,000.00
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$26,000.00	$47,000.00
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$14,500.00	$32,500.00
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$14,500.00	$18,000.00
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$0.00	$18,000.00	$0.00
31/jul/2024	PA 000790	(C02919)	GE	$31,800.00	$0.00	$31,800.00
31/jul/2024	PA 000790	(C02919)	GE	$31,800.00	$0.00	$63,600.00
31/jul/2024	PA 000790	(C02919)	GE	$31,800.00	$0.00	$95,400.00
31/jul/2024	PA 000790	(C02919)	GE	$24,730.00	$0.00	$120,130.00
31/jul/2024	PA 000790	(C02919)	GE	$26,793.00	$0.00	$146,923.00
31/jul/2024	PA 000790	(C02919)	GE	$727.00	$0.00	$147,650.00
31/jul/2024	PA 000790	(C02919)	GE	$345.00	$0.00	$147,995.00
31/jul/2024	PA 000790	(C02919)	GE	$280.00	$0.00	$148,275.00
31/jul/2024	PA 000790	(C02919)	GE	$144.92	$0.00	$148,419.92
31/jul/2024	PA 000790	(C02919)	GE	$1,470.00	$0.00	$149,889.92
31/jul/2024	PA 000790	(C02919)	GE	$251.00	$0.00	$150,140.92
31/jul/2024	PA 000790	(C02919)	GP Directo 968 FERNANDO HOYOS AGUILAR , Pago: 790	$0.00	$31,800.00	$118,340.92
31/jul/2024	PA 000790	(C02919)	GP Directo 968 FERNANDO HOYOS AGUILAR , Pago: 790	$0.00	$31,800.00	$86,540.92
31/jul/2024	PA 000790	(C02919)	GP Directo 968 FERNANDO HOYOS AGUILAR , Pago: 790	$0.00	$31,800.00	$54,740.92
31/jul/2024	PA 000790	(C02919)	GP Directo 968 FERNANDO HOYOS AGUILAR , Pago: 790	$0.00	$24,730.00	$30,010.92
31/jul/2024	PA 000790	(C02919)	GP Directo 968 FERNANDO HOYOS AGUILAR , Pago: 790	$0.00	$26,793.00	$3,217.92
31/jul/2024	PA 000790	(C02919)	GP Directo 968 FERNANDO HOYOS AGUILAR , Pago: 790	$0.00	$727.00	$2,490.92
31/jul/2024	PA 000790	(C02919)	GP Directo 968 FERNANDO HOYOS AGUILAR , Pago: 790	$0.00	$345.00	$2,145.92
31/jul/2024	PA 000790	(C02919)	GP Directo 968 FERNANDO HOYOS AGUILAR , Pago: 790	$0.00	$280.00	$1,865.92
31/jul/2024	PA 000790	(C02919)	GP Directo 968 FERNANDO HOYOS AGUILAR , Pago: 790	$0.00	$144.92	$1,721.00
31/jul/2024	PA 000790	(C02919)	GP Directo 968 FERNANDO HOYOS AGUILAR , Pago: 790	$0.00	$1,470.00	$251.00
31/jul/2024	PA 000790	(C02919)	GP Directo 968 FERNANDO HOYOS AGUILAR , Pago: 790	$0.00	$251.00	$0.00
31/jul/2024	GE 000669	(P03926)	GE Folio: 669	$1,911,334.94	$0.00	$1,911,334.94
31/jul/2024	GE 000669	(P03926)	GE Folio: 669	$172,218.58	$0.00	$2,083,553.52
31/jul/2024	GE 000669	(P03926)	GE Folio: 669	$2,968,066.36	$0.00	$5,051,619.88
31/jul/2024	GE 000669	(P03926)	GE Folio: 669	$1,198,594.51	$0.00	$6,250,214.39
31/jul/2024	GE 000669	(P03926)	GE Folio: 669	$330,789.44	$0.00	$6,581,003.83
31/jul/2024	GP 000694	(C02964)	GP Folio: 694	$0.00	$1,911,334.94	$4,669,668.89
31/jul/2024	GP 000694	(C02964)	GP Folio: 694	$0.00	$172,218.58	$4,497,450.31
31/jul/2024	GP 000694	(C02964)	GP Folio: 694	$0.00	$2,968,066.36	$1,529,383.95
31/jul/2024	GP 000694	(C02964)	GP Folio: 694	$0.00	$1,198,594.51	$330,789.44
31/jul/2024	GP 000694	(C02964)	GP Folio: 694	$0.00	$330,789.44	$0.00
31/jul/2024	PA 000832	(C02965)	GE	$835.20	$0.00	$835.20

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/jul/2024	PA 000832	(C02965)	GP Directo 971 BANCO MERCANTIL DEL NORTE, S.A., Pago: 832	$0.00	$835.20	$0.00
31/jul/2024	PA 000833	(C02966)	GE	$599.77	$0.00	$599.77
31/jul/2024	PA 000833	(C02966)	GP Directo 972 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 833	$0.00	$599.77	$0.00
31/jul/2024		**166**	**Subtotal**	**7,405,305.68**	**7,405,305.68**	
			Total (8260) :	**26,780,757.83**	**26,784,394.83**	

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Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/jul/2024			Saldo Inicial			$100,567,363.97
01/jul/2024	GP 000541	(C02376)	GP Folio: 541	$1,993.90	$0.00	$100,569,357.87
01/jul/2024	GP 000542	(C02377)	GP Folio: 542	$3,637.00	$0.00	$100,572,994.87
01/jul/2024	GP 000543	(C02378)	GP Folio: 543	$10,252.00	$0.00	$100,583,246.87
01/jul/2024	GP 000544	(C02379)	GP Folio: 544	$5,324.28	$0.00	$100,588,571.15
01/jul/2024	GP 000545	(C02380)	GP Folio: 545	$5,324.28	$0.00	$100,593,895.43
01/jul/2024	GP 000546	(C02381)	GP Folio: 546	$5,324.28	$0.00	$100,599,219.71
01/jul/2024	GP 000547	(C02382)	GP Folio: 547	$5,324.28	$0.00	$100,604,543.99
01/jul/2024	GP 000548	(C02384)	GP Folio: 548	$5,324.28	$0.00	$100,609,868.27
01/jul/2024	GP 000549	(C02385)	GP Folio: 549	$5,324.28	$0.00	$100,615,192.55
01/jul/2024	GP 000550	(C02386)	GP Folio: 550	$5,324.28	$0.00	$100,620,516.83
01/jul/2024	GP 000551	(C02387)	GP Folio: 551	$7,794.00	$0.00	$100,628,310.83
01/jul/2024	PA 000651	(C02454)	GP Directo 782 MARIA LUISA OJEDA GONZALEZ, Pago: 651	$9,700.00	$0.00	$100,638,010.83
01/jul/2024	PA 000651	(C02454)	GP Directo 782 MARIA LUISA OJEDA GONZALEZ, Pago: 651	$8,249.11	$0.00	$100,646,259.94
01/jul/2024	PA 000651	(C02454)	GP Directo 782 MARIA LUISA OJEDA GONZALEZ, Pago: 651	$9,628.00	$0.00	$100,655,887.94
01/jul/2024	PA 000651	(C02454)	GP Directo 782 MARIA LUISA OJEDA GONZALEZ, Pago: 651	$9,854.20	$0.00	$100,665,742.14
01/jul/2024	PA 000651	(C02454)	GP Directo 782 MARIA LUISA OJEDA GONZALEZ, Pago: 651	$9,860.00	$0.00	$100,675,602.14
01/jul/2024	PA 000651	(C02454)	GP Directo 782 MARIA LUISA OJEDA GONZALEZ, Pago: 651	$9,952.80	$0.00	$100,685,554.94
01/jul/2024	PA 000651	(C02454)	GP Directo 782 MARIA LUISA OJEDA GONZALEZ, Pago: 651	$999.00	$0.00	$100,686,553.94
01/jul/2024	PA 000651	(C02454)	GP Directo 782 MARIA LUISA OJEDA GONZALEZ, Pago: 651	$671.00	$0.00	$100,687,224.94
01/jul/2024	PA 000651	(C02454)	GP Directo 782 MARIA LUISA OJEDA GONZALEZ, Pago: 651	$1,520.00	$0.00	$100,688,744.94
01/jul/2024	PA 000652	(C02455)	GP Directo 783 MARIA LUISA OJEDA GONZALEZ, Pago: 652	$58,000.00	$0.00	$100,746,744.94
01/jul/2024	PA 000652	(C02455)	GP Directo 783 MARIA LUISA OJEDA GONZALEZ, Pago: 652	$2,235.41	$0.00	$100,748,980.35
01/jul/2024	PA 000653	(C02456)	GP Directo 784 MARIA LUISA OJEDA GONZALEZ, Pago: 653	$58,000.00	$0.00	$100,806,980.35
01/jul/2024	PA 000653	(C02456)	GP Directo 784 MARIA LUISA OJEDA GONZALEZ, Pago: 653	$9,889.00	$0.00	$100,816,869.35
01/jul/2024	PA 000655	(C02458)	GP Directo 786 MARIA LUISA OJEDA GONZALEZ, Pago: 655	$9,570.00	$0.00	$100,826,439.35
01/jul/2024	PA 000655	(C02458)	GP Directo 786 MARIA LUISA OJEDA GONZALEZ, Pago: 655	$9,000.44	$0.00	$100,835,439.79
01/jul/2024	PA 000655	(C02458)	GP Directo 786 MARIA LUISA OJEDA GONZALEZ, Pago: 655	$8,049.24	$0.00	$100,843,489.03
01/jul/2024	PA 000655	(C02458)	GP Directo 786 MARIA LUISA OJEDA GONZALEZ, Pago: 655	$9,274.20	$0.00	$100,852,763.23
01/jul/2024	PA 000655	(C02458)	GP Directo 786 MARIA LUISA OJEDA GONZALEZ, Pago: 655	$9,000.00	$0.00	$100,861,763.23
01/jul/2024	PA 000655	(C02458)	GP Directo 786 MARIA LUISA OJEDA GONZALEZ, Pago: 655	$978.00	$0.00	$100,862,741.23
01/jul/2024	PA 000655	(C02458)	GP Directo 786 MARIA LUISA OJEDA GONZALEZ, Pago: 655	$925.00	$0.00	$100,863,666.23
01/jul/2024	PA 000655	(C02458)	GP Directo 786 MARIA LUISA OJEDA GONZALEZ, Pago: 655	$1,307.54	$0.00	$100,864,973.77
01/jul/2024	PA 000655	(C02458)	GP Directo 786 MARIA LUISA OJEDA GONZALEZ, Pago: 655	$629.40	$0.00	$100,865,603.17
01/jul/2024	PA 000655	(C02458)	GP Directo 786 MARIA LUISA OJEDA GONZALEZ, Pago: 655	$851.40	$0.00	$100,866,454.57
01/jul/2024	PA 000655	(C02458)	GP Directo 786 MARIA LUISA OJEDA GONZALEZ, Pago: 655	$191.99	$0.00	$100,866,646.56
01/jul/2024	PA 000655	(C02458)	GP Directo 786 MARIA LUISA OJEDA GONZALEZ, Pago: 655	$240.00	$0.00	$100,866,886.56
01/jul/2024	PA 000656	(C02461)	GP Directo 787 MARIA LUISA OJEDA GONZALEZ, Pago: 656	$9,512.00	$0.00	$100,876,398.56
01/jul/2024	PA 000656	(C02461)	GP Directo 787 MARIA LUISA OJEDA GONZALEZ, Pago: 656	$9,976.00	$0.00	$100,886,374.56
01/jul/2024	PA 000656	(C02461)	GP Directo 787 MARIA LUISA OJEDA GONZALEZ, Pago: 656	$7,899.60	$0.00	$100,894,274.16
01/jul/2024	PA 000656	(C02461)	GP Directo 787 MARIA LUISA OJEDA GONZALEZ, Pago: 656	$9,000.44	$0.00	$100,903,274.60
01/jul/2024	PA 000656	(C02461)	GP Directo 787 MARIA LUISA OJEDA GONZALEZ, Pago: 656	$8,000.00	$0.00	$100,911,274.60
01/jul/2024	PA 000656	(C02461)	GP Directo 787 MARIA LUISA OJEDA GONZALEZ, Pago: 656	$9,958.60	$0.00	$100,921,233.20
01/jul/2024	PA 000661	(C02475)	GP Directo 793 ENRIQUE RIOS CRUZ, Pago: 661	$2,000.00	$0.00	$100,923,233.20

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/jul/2024	PA 000661	(C02475)	GP Directo 793 ENRIQUE RIOS CRUZ, Pago: 661	$231.00	$0.00	$100,923,464.20
01/jul/2024	PA 000661	(C02475)	GP Directo 793 ENRIQUE RIOS CRUZ, Pago: 661	$7,267.00	$0.00	$100,930,731.20
01/jul/2024	PA 000661	(C02475)	GP Directo 793 ENRIQUE RIOS CRUZ, Pago: 661	$6,800.00	$0.00	$100,937,531.20
01/jul/2024	PA 000661	(C02475)	GP Directo 793 ENRIQUE RIOS CRUZ, Pago: 661	$16,500.00	$0.00	$100,954,031.20
01/jul/2024	PA 000661	(C02475)	GP Directo 793 ENRIQUE RIOS CRUZ, Pago: 661	$11,300.00	$0.00	$100,965,331.20
01/jul/2024	PA 000661	(C02475)	GP Directo 793 ENRIQUE RIOS CRUZ, Pago: 661	$7,050.00	$0.00	$100,972,381.20
01/jul/2024	PA 000661	(C02475)	GP Directo 793 ENRIQUE RIOS CRUZ, Pago: 661	$10,553.73	$0.00	$100,982,934.93
01/jul/2024	PA 000662	(C02476)	GP Directo 794 ENRIQUE RIOS CRUZ, Pago: 662	$9,412.00	$0.00	$100,992,346.93
01/jul/2024	PA 000662	(C02476)	GP Directo 794 ENRIQUE RIOS CRUZ, Pago: 662	$6,000.00	$0.00	$100,998,346.93
01/jul/2024	PA 000662	(C02476)	GP Directo 794 ENRIQUE RIOS CRUZ, Pago: 662	$277.67	$0.00	$100,998,624.60
01/jul/2024	PA 000662	(C02476)	GP Directo 794 ENRIQUE RIOS CRUZ, Pago: 662	$1,300.00	$0.00	$100,999,924.60
01/jul/2024	PA 000662	(C02476)	GP Directo 794 ENRIQUE RIOS CRUZ, Pago: 662	$266.01	$0.00	$101,000,190.61
01/jul/2024	PA 000662	(C02476)	GP Directo 794 ENRIQUE RIOS CRUZ, Pago: 662	$448.01	$0.00	$101,000,638.62
01/jul/2024	PA 000662	(C02476)	GP Directo 794 ENRIQUE RIOS CRUZ, Pago: 662	$4,250.00	$0.00	$101,004,888.62
01/jul/2024	PA 000662	(C02476)	GP Directo 794 ENRIQUE RIOS CRUZ, Pago: 662	$1,177.98	$0.00	$101,006,066.60
01/jul/2024	PA 000662	(C02476)	GP Directo 794 ENRIQUE RIOS CRUZ, Pago: 662	$30,419.59	$0.00	$101,036,486.19
01/jul/2024	PA 000662	(C02476)	GP Directo 794 ENRIQUE RIOS CRUZ, Pago: 662	$1,077.50	$0.00	$101,037,563.69
01/jul/2024	PA 000662	(C02476)	GP Directo 794 ENRIQUE RIOS CRUZ, Pago: 662	$833.00	$0.00	$101,038,396.69
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$2,356.06	$0.00	$101,040,752.75
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$1,195.34	$0.00	$101,041,948.09
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$1,767.57	$0.00	$101,043,715.66
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$1,351.40	$0.00	$101,045,067.06
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$223.50	$0.00	$101,045,290.56
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$684.00	$0.00	$101,045,974.56
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$1,412.09	$0.00	$101,047,386.65
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$1,730.00	$0.00	$101,049,116.65
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$6,000.00	$0.00	$101,055,116.65
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$500.00	$0.00	$101,055,616.65
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$930.00	$0.00	$101,056,546.65
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$5,000.00	$0.00	$101,061,546.65
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$635.00	$0.00	$101,062,181.65
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$1,000.01	$0.00	$101,063,181.66
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$30,419.59	$0.00	$101,093,601.25
01/jul/2024	PA 000663	(C02477)	GP Directo 795 ENRIQUE RIOS CRUZ, Pago: 663	$547.56	$0.00	$101,094,148.81
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$520.50	$0.00	$101,094,669.31
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$2,707.07	$0.00	$101,097,376.38
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$1,794.00	$0.00	$101,099,170.38
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$427.61	$0.00	$101,099,597.99
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$412.44	$0.00	$101,100,010.43
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$1,974.00	$0.00	$101,101,984.43
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$451.00	$0.00	$101,102,435.43
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$2,500.00	$0.00	$101,104,935.43
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$209.00	$0.00	$101,105,144.43
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$63.01	$0.00	$101,105,207.44
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$2,790.00	$0.00	$101,107,997.44
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$2,274.70	$0.00	$101,110,272.14
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$400.00	$0.00	$101,110,672.14
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$3,308.00	$0.00	$101,113,980.14
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$164.00	$0.00	$101,114,144.14
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$344.52	$0.00	$101,114,488.66
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$9,098.04	$0.00	$101,123,586.70
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$6,800.00	$0.00	$101,130,386.70
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$16,174.29	$0.00	$101,146,560.99
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$5,650.00	$0.00	$101,152,210.99
01/jul/2024	PA 000664	(C02479)	GP Directo 796 ENRIQUE RIOS CRUZ, Pago: 664	$2,370.00	$0.00	$101,154,580.99
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$398.00	$0.00	$101,154,978.99
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$860.56	$0.00	$101,155,839.55

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01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$1,930.99	$0.00	$101,157,770.54
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$413.00	$0.00	$101,158,183.54
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$189.00	$0.00	$101,158,372.54
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$213.45	$0.00	$101,158,585.99
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$1,240.00	$0.00	$101,159,825.99
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$1,114.01	$0.00	$101,160,940.00
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$610.00	$0.00	$101,161,550.00
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$470.00	$0.00	$101,162,020.00
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$326.00	$0.00	$101,162,346.00
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$370.00	$0.00	$101,162,716.00
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$120.00	$0.00	$101,162,836.00
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$1,025.00	$0.00	$101,163,861.00
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$2,577.00	$0.00	$101,166,438.00
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$496.00	$0.00	$101,166,934.00
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$700.00	$0.00	$101,167,634.00
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$495.00	$0.00	$101,168,129.00
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$500.00	$0.00	$101,168,629.00
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$1,719.17	$0.00	$101,170,348.17
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$800.02	$0.00	$101,171,148.19
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$1,430.02	$0.00	$101,172,578.21
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$199.00	$0.00	$101,172,777.21
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$3,959.03	$0.00	$101,176,736.24
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$8,021.24	$0.00	$101,184,757.48
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$2,249.98	$0.00	$101,187,007.46
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$1,665.99	$0.00	$101,188,673.45
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$1,693.91	$0.00	$101,190,367.36
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$4,305.53	$0.00	$101,194,672.89
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$2,599.00	$0.00	$101,197,271.89
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$999.00	$0.00	$101,198,270.89
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$746.70	$0.00	$101,199,017.59
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$5,916.00	$0.00	$101,204,933.59
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$5,452.00	$0.00	$101,210,385.59
01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$6,496.00	$0.00	$101,216,881.59

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01/jul/2024	PA 000665	(C02493)	GP Directo 802 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 665	$345.00	$0.00	$101,217,226.59
01/jul/2024	PA 000668	(C02497)	GP ADRIAN HUMBERTO AGUIAR RIVERA, Folio Pago: 668	$3,517.91	$0.00	$101,220,744.50
01/jul/2024	PA 000831	(C02963)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 831	$3,637.00	$0.00	$101,224,381.50
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$15,000.00	$0.00	$101,209,381.50
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$4,000.00	$0.00	$101,205,381.50
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$4,000.00	$0.00	$101,201,381.50
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$4,000.00	$0.00	$101,197,381.50
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$647.78	$0.00	$101,196,733.72
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$549.00	$0.00	$101,196,184.72
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$59.88	$0.00	$101,196,124.84
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$600.00	$0.00	$101,195,524.84
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$728.02	$0.00	$101,194,796.82
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$1,305.10	$0.00	$101,193,491.72
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$669.00	$0.00	$101,192,822.72
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$300.00	$0.00	$101,192,522.72
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$3,992.00	$0.00	$101,188,530.72
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$450.93	$0.00	$101,188,079.79
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$300.00	$0.00	$101,187,779.79
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$820.00	$0.00	$101,186,959.79
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$1,435.10	$0.00	$101,185,524.69
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$1,996.00	$0.00	$101,183,528.69
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$59.97	$0.00	$101,183,468.72
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$1,500.00	$0.00	$101,181,968.72
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$137.10	$0.00	$101,181,831.62
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$563.00	$0.00	$101,181,268.62
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$500.00	$0.00	$101,180,768.62
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$1,590.68	$0.00	$101,179,177.94
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$114.00	$0.00	$101,179,063.94
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$378.00	$0.00	$101,178,685.94
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$799.00	$0.00	$101,177,886.94
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$945.79	$0.00	$101,176,941.15
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$495.00	$0.00	$101,176,446.15
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$220.00	$0.00	$101,176,226.15

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/jul/2024	PA 000316	(C02972)	Cancelación GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	-$1,759.00	$0.00	$101,174,467.15
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$370.01	$0.00	$101,174,097.14
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$74.01	$0.00	$101,174,023.13
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$500.00	$0.00	$101,173,523.13
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$441.00	$0.00	$101,173,082.13
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$454.00	$0.00	$101,172,628.13
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$1,333.80	$0.00	$101,171,294.33
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$500.00	$0.00	$101,170,794.33
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$500.00	$0.00	$101,170,294.33
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$500.00	$0.00	$101,169,794.33
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$955.50	$0.00	$101,168,838.83
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$250.00	$0.00	$101,168,588.83
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$391.00	$0.00	$101,168,197.83
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$579.00	$0.00	$101,167,618.83
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$300.00	$0.00	$101,167,318.83
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$127.99	$0.00	$101,167,190.84
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$126.00	$0.00	$101,167,064.84
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$138.80	$0.00	$101,166,926.04
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$400.00	$0.00	$101,166,526.04
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$93.00	$0.00	$101,166,433.04
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$500.00	$0.00	$101,165,933.04
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$760.50	$0.00	$101,165,172.54
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$186.00	$0.00	$101,164,986.54
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$273.01	$0.00	$101,164,713.53
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$1,112.90	$0.00	$101,163,600.63
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$335.00	$0.00	$101,163,265.63
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$1,900.41	$0.00	$101,161,365.22
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$188.30	$0.00	$101,161,176.92
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$318.30	$0.00	$101,160,858.62
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$344.98	$0.00	$101,160,513.64
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$838.51	$0.00	$101,159,675.13
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$199.50	$0.00	$101,159,475.63
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$296.10	$0.00	$101,159,179.53

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01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$356.70	$0.00	$101,158,822.83
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$557.54	$0.00	$101,158,265.29
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$259.00	$0.00	$101,158,006.29
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$500.00	$0.00	$101,157,506.29
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$400.00	$0.00	$101,157,106.29
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$230.00	$0.00	$101,156,876.29
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$354.00	$0.00	$101,156,522.29
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$410.00	$0.00	$101,156,112.29
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$494.00	$0.00	$101,155,618.29
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$300.00	$0.00	$101,155,318.29
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$1,075.14	$0.00	$101,154,243.15
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$74.00	$0.00	$101,154,169.15
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$251.00	$0.00	$101,153,918.15
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$530.00	$0.00	$101,153,388.15
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$121.00	$0.00	$101,153,267.15
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$210.00	$0.00	$101,153,057.15
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$1,154.18	$0.00	$101,151,902.97
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$1,700.00	$0.00	$101,150,202.97
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$1,700.03	$0.00	$101,148,502.94
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$1,322.46	$0.00	$101,147,180.48
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$1,000.00	$0.00	$101,146,180.48
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$1,000.00	$0.00	$101,145,180.48
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$1,000.00	$0.00	$101,144,180.48
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$1,020.00	$0.00	$101,143,160.48
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$500.00	$0.00	$101,142,660.48
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$600.00	$0.00	$101,142,060.48
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$1,000.00	$0.00	$101,141,060.48
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$1,590.46	$0.00	$101,139,470.02
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$1,000.00	$0.00	$101,138,470.02
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$218.80	$0.00	$101,138,251.22
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$649.99	$0.00	$101,137,601.23
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$897.00	$0.00	$101,136,704.23
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$254.01	$0.00	$101,136,450.22

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01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$186.00	$0.00	$101,136,264.22
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$356.00	$0.00	$101,135,908.22
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$564.00	$0.00	$101,135,344.22
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$230.00	$0.00	$101,135,114.22
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$759.00	$0.00	$101,134,355.22
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$99.90	$0.00	$101,134,255.32
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$1,832.80	$0.00	$101,132,422.52
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$156.00	$0.00	$101,132,266.52
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$155.00	$0.00	$101,132,111.52
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$154.00	$0.00	$101,131,957.52
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$742.50	$0.00	$101,131,215.02
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$1,078.00	$0.00	$101,130,137.02
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$658.00	$0.00	$101,129,479.02
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$179.00	$0.00	$101,129,300.02
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$500.00	$0.00	$101,128,800.02
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$127.00	$0.00	$101,128,673.02
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$92.50	$0.00	$101,128,580.52
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$91.50	$0.00	$101,128,489.02
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$250.00	$0.00	$101,128,239.02
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$1,112.90	$0.00	$101,127,126.12
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$218.00	$0.00	$101,126,908.12
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$157.00	$0.00	$101,126,751.12
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$250.00	$0.00	$101,126,501.12
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$148.00	$0.00	$101,126,353.12
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$88.00	$0.00	$101,126,265.12
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$155.00	$0.00	$101,126,110.12
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$1,287.00	$0.00	$101,124,823.12
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$596.70	$0.00	$101,124,226.42
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$114.00	$0.00	$101,124,112.42
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$100.00	$0.00	$101,124,012.42
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$499.80	$0.00	$101,123,512.62
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$141.00	$0.00	$101,123,371.62
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$1,950.00	$0.00	$101,121,421.62

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01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$1,950.00	$0.00	$101,119,471.62
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$1,400.00	$0.00	$101,118,071.62
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$1,400.00	$0.00	$101,116,671.62
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$1,010.12	$0.00	$101,115,661.50
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$400.00	$0.00	$101,115,261.50
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$600.00	$0.00	$101,114,661.50
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$400.00	$0.00	$101,114,261.50
01/jul/2024	PA 000315	(C02973)	Cancelación GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	-$200.00	$0.00	$101,114,061.50
01/jul/2024		**274**	**Subtotal**	**546,697.53**	**0.00**	
02/jul/2024	PA 000631	(C02433)	GP TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V. , Folio Pago: 631	$34,800.00	$0.00	$101,148,861.50
02/jul/2024	PA 000632	(C02434)	GP JOSE MARQUEZ RODRIGUEZ, Folio Pago: 632	$5,000.01	$0.00	$101,153,861.51
02/jul/2024	PA 000633	(C02435)	GP GRISELDA CRUZ SANTOS, Folio Pago: 633	$5,000.01	$0.00	$101,158,861.52
02/jul/2024	PA 000634	(C02436)	GP COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 634	$30,000.00	$0.00	$101,188,861.52
02/jul/2024	PA 000635	(C02437)	GP PEDRO MAZON BENITEZ, Folio Pago: 635	$7,000.00	$0.00	$101,195,861.52
02/jul/2024	PA 000636	(C02438)	GP AVD ENTERTAINMENT SA DE CV, Folio Pago: 636	$7,000.00	$0.00	$101,202,861.52
02/jul/2024	PA 000637	(C02439)	GP JOB ROMERO DEL BOSQUE, Folio Pago: 637	$5,000.01	$0.00	$101,207,861.53
02/jul/2024	PA 000638	(C02440)	GP JORGE CASTAÑEDA IBAÑEZ, Folio Pago: 638	$15,000.01	$0.00	$101,222,861.54
02/jul/2024	PA 000639	(C02441)	GP MARTHA LETICIA HERNANDEZ VERA, Folio Pago: 639	$7,076.26	$0.00	$101,229,937.80
02/jul/2024	PA 000640	(C02442)	GP HIPOLITO MEDINA CARRILLO, Folio Pago: 640	$10,108.94	$0.00	$101,240,046.74
02/jul/2024	PA 000641	(C02443)	GP LENNETH ARACIMI ONOFRE GARCIA, Folio Pago: 641	$10,108.93	$0.00	$101,250,155.67
02/jul/2024	PA 000642	(C02444)	GP JOSE GUADALUPE ORTIZ VALLE, Folio Pago: 642	$7,076.25	$0.00	$101,257,231.92
02/jul/2024	PA 000643	(C02445)	GP SIMON FERNANDO VALENCIA, Folio Pago: 643	$7,076.26	$0.00	$101,264,308.18
02/jul/2024	PA 000644	(C02446)	GP PEDRO ARNOLDO SOTELO DAVIS, Folio Pago: 644	$5,000.01	$0.00	$101,269,308.19
02/jul/2024	PA 000645	(C02447)	GP ENRIQUE MATEOS SANCHEZ, Folio Pago: 645	$5,054.47	$0.00	$101,274,362.66
02/jul/2024	PA 000646	(C02448)	GP MIGUEL ANGEL ARROYO SOLIS, Folio Pago: 646	$5,000.01	$0.00	$101,279,362.67
02/jul/2024	PA 000647	(C02449)	GP ANGEL ENRIQUE VALENCIA MARQUEZ, Folio Pago: 647	$3,032.68	$0.00	$101,282,395.35
02/jul/2024	PA 000648	(C02450)	GP JOSE OSWALDO TALAMANTES LOPEZ, Folio Pago: 648	$5,054.47	$0.00	$101,287,449.82
02/jul/2024	PA 000649	(C02451)	GP VICTOR OCTAVIO GARCIA CASTRO , Folio Pago: 649	$10,108.93	$0.00	$101,297,558.75
02/jul/2024	PA 000650	(C02452)	GP LUCIO ESPINOZA CHAVIRA, Folio Pago: 650	$5,000.00	$0.00	$101,302,558.75
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$105.00	$0.00	$101,302,663.75
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$249.89	$0.00	$101,302,913.64
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$790.00	$0.00	$101,303,703.64
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$2,527.26	$0.00	$101,306,230.90
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$900.41	$0.00	$101,307,131.31
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$800.00	$0.00	$101,307,931.31
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$1,000.17	$0.00	$101,308,931.48
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$3,480.00	$0.00	$101,312,411.48
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$647.00	$0.00	$101,313,058.48
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$532.00	$0.00	$101,313,590.48
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$6,352.00	$0.00	$101,319,942.48
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$7,482.00	$0.00	$101,327,424.48
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$9,860.00	$0.00	$101,337,284.48
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$8,375.20	$0.00	$101,345,659.68
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$1,454.00	$0.00	$101,347,113.68
02/jul/2024	PA 000654	(C02457)	GP Directo 785 MARIA LUISA OJEDA GONZALEZ, Pago: 654	$8,932.00	$0.00	$101,356,045.68
02/jul/2024	PA 000657	(C02462)	GP LUIS ANTONIO CORONADO COTA, Folio Pago: 657	$5,104.00	$0.00	$101,361,149.68
02/jul/2024	CG 000049	(D00158)	GP REPOSICION DE FONDO REVOLVENTE BBME/444/2024, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 69	$4,563.17	$0.00	$101,365,712.85

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/jul/2024	CG 000049	(D00158)	GP REPOSICION DE FONDO REVOLVENTE BBME/444/2024, Folio Comprobación de Gasto: 49 Gasto por Comprobar: 69	$436.83	$0.00	$101,366,149.68
02/jul/2024	CG 000050	(D00159)	GP REPOSICION DE FONDO REVOLVENTE 0317/2024, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 60	$624.97	$0.00	$101,366,774.65
02/jul/2024	CG 000050	(D00159)	GP REPOSICION DE FONDO REVOLVENTE 0317/2024, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 60	$710.01	$0.00	$101,367,484.66
02/jul/2024	CG 000050	(D00159)	GP REPOSICION DE FONDO REVOLVENTE 0317/2024, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 60	$1,470.65	$0.00	$101,368,955.31
02/jul/2024	CG 000050	(D00159)	GP REPOSICION DE FONDO REVOLVENTE 0317/2024, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 60	$615.00	$0.00	$101,369,570.31
02/jul/2024	CG 000050	(D00159)	GP REPOSICION DE FONDO REVOLVENTE 0317/2024, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 60	$901.37	$0.00	$101,370,471.68
02/jul/2024	CG 000050	(D00159)	GP REPOSICION DE FONDO REVOLVENTE 0317/2024, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 60	$579.00	$0.00	$101,371,050.68
02/jul/2024	CG 000050	(D00159)	GP REPOSICION DE FONDO REVOLVENTE 0317/2024, Folio Comprobación de Gasto: 50 Gasto por Comprobar: 60	$99.00	$0.00	$101,371,149.68
02/jul/2024	PA 000633	(C02856)	Cancelación GP GRISELDA CRUZ SANTOS, Folio Pago: 633	-$5,000.01	$0.00	$101,366,149.67
02/jul/2024		**47**	**Subtotal**	**252,088.17**	**0.00**	
03/jul/2024	PA 000658	(C02467)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 658	$31,161.60	$0.00	$101,397,311.27
03/jul/2024	PA 000658	(C02467)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 658	$988.40	$0.00	$101,398,299.67
03/jul/2024	PA 000658	(C02467)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 658	$988.40	$0.00	$101,399,288.07
03/jul/2024	PA 000658	(C02467)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 658	$5,182.17	$0.00	$101,404,470.24
03/jul/2024	PA 000658	(C02467)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 658	$5,939.00	$0.00	$101,410,409.24
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$2,538.20	$0.00	$101,412,947.44
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$2,021.85	$0.00	$101,414,969.29
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$292.32	$0.00	$101,415,261.61
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$491.04	$0.00	$101,415,752.65
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$467.64	$0.00	$101,416,220.29
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$370.20	$0.00	$101,416,590.49
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$349.98	$0.00	$101,416,940.47
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$1,266.70	$0.00	$101,418,207.17
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$1,364.03	$0.00	$101,419,571.20
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$1,130.30	$0.00	$101,420,701.50
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$1,266.70	$0.00	$101,421,968.20
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$468.00	$0.00	$101,422,436.20
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$492.00	$0.00	$101,422,928.20
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$292.32	$0.00	$101,423,220.52
03/jul/2024	PA 000659	(C02468)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 659	$292.30	$0.00	$101,423,512.82
03/jul/2024	PA 000660	(C02469)	GP BURO DE COMUNICACION MULTIMEDIA SA DE CV, Folio Pago: 660	$25,400.00	$0.00	$101,448,912.82
03/jul/2024	GP 000557	(C02470)	GP Folio: 557	$8,211.00	$0.00	$101,457,123.82
03/jul/2024	GP 000558	(C02471)	GP Folio: 558	$4,099.00	$0.00	$101,461,222.82
03/jul/2024	GP 000558	(C02471)	GP Folio: 558	$3,982.00	$0.00	$101,465,204.82
03/jul/2024	GP 000558	(C02471)	GP Folio: 558	$290.00	$0.00	$101,465,494.82
03/jul/2024	GP 000558	(C02471)	GP Folio: 558	$6,750.00	$0.00	$101,472,244.82
03/jul/2024	GP 000558	(C02471)	GP Folio: 558	$4,152.00	$0.00	$101,476,396.82
03/jul/2024	GP 000559	(C02472)	GP Folio: 559	$5,164.00	$0.00	$101,481,560.82
03/jul/2024	GP 000549	(C02480)	Cancelación GP Folio: 549	-$5,324.28	$0.00	$101,476,236.54
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$1,800.00	$0.00	$101,478,036.54
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$1,800.00	$0.00	$101,479,836.54
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$1,800.00	$0.00	$101,481,636.54
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$1,800.00	$0.00	$101,483,436.54
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$5,000.00	$0.00	$101,488,436.54

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03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$381.00	$0.00	$101,488,817.54
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$966.90	$0.00	$101,489,784.44
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$3,850.00	$0.00	$101,493,634.44
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$527.00	$0.00	$101,494,161.44
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$800.00	$0.00	$101,494,961.44
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$513.80	$0.00	$101,495,475.24
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$1,234.00	$0.00	$101,496,709.24
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$776.79	$0.00	$101,497,486.03
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$217.88	$0.00	$101,497,703.91
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$442.00	$0.00	$101,498,145.91
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$1,941.75	$0.00	$101,500,087.66
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$499.80	$0.00	$101,500,587.46
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$776.70	$0.00	$101,501,364.16
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$517.80	$0.00	$101,501,881.96
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$499.80	$0.00	$101,502,381.76
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$499.80	$0.00	$101,502,881.56
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$5,104.00	$0.00	$101,507,985.56
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$570.00	$0.00	$101,508,555.56
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$500.39	$0.00	$101,509,055.95
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$308.32	$0.00	$101,509,364.27
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$562.00	$0.00	$101,509,926.27
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$190.00	$0.00	$101,510,116.27
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$950.00	$0.00	$101,511,066.27
03/jul/2024	PA 000666	(C02494)	GP Directo 803 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 666	$1,000.00	$0.00	$101,512,066.27
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$6,598.98	$0.00	$101,518,665.25
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$117.01	$0.00	$101,518,782.26
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$548.00	$0.00	$101,519,330.26
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$261.30	$0.00	$101,519,591.56
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$599.00	$0.00	$101,520,190.56
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$500.00	$0.00	$101,520,690.56
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$882.00	$0.00	$101,521,572.56
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$480.50	$0.00	$101,522,053.06
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$1,031.60	$0.00	$101,523,084.66

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03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$817.00	$0.00	$101,523,901.66
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$460.00	$0.00	$101,524,361.66
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$895.00	$0.00	$101,525,256.66
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$465.00	$0.00	$101,525,721.66
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$4,941.26	$0.00	$101,530,662.92
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$267.00	$0.00	$101,530,929.92
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$1,936.00	$0.00	$101,532,865.92
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$4,762.50	$0.00	$101,537,628.42
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$190.00	$0.00	$101,537,818.42
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$570.00	$0.00	$101,538,388.42
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$513.80	$0.00	$101,538,902.22
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$4,814.00	$0.00	$101,543,716.22
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$2,668.00	$0.00	$101,546,384.22
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$3,828.00	$0.00	$101,550,212.22
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$4,176.00	$0.00	$101,554,388.22
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$1,753.00	$0.00	$101,556,141.22
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$232.00	$0.00	$101,556,373.22
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$517.80	$0.00	$101,556,891.02
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$800.00	$0.00	$101,557,691.02
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$383.99	$0.00	$101,558,075.01
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$900.00	$0.00	$101,558,975.01
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$135.00	$0.00	$101,559,110.01
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$2,076.00	$0.00	$101,561,186.01
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$375.38	$0.00	$101,561,561.39
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$475.12	$0.00	$101,562,036.51
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$5,508.00	$0.00	$101,567,544.51
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$134.00	$0.00	$101,567,678.51
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$344.59	$0.00	$101,568,023.10
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$500.00	$0.00	$101,568,523.10
03/jul/2024	PA 000669	(C02498)	GP Directo 805 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 669	$35.00	$0.00	$101,568,558.10
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$1,800.00	$0.00	$101,570,358.10
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$1,800.00	$0.00	$101,572,158.10
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$1,800.00	$0.00	$101,573,958.10

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03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$1,800.00	$0.00	$101,575,758.10
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$5,000.00	$0.00	$101,580,758.10
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$381.00	$0.00	$101,581,139.10
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$924.96	$0.00	$101,582,064.06
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$563.36	$0.00	$101,582,627.42
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$499.80	$0.00	$101,583,127.22
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$300.00	$0.00	$101,583,427.22
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$4,350.00	$0.00	$101,587,777.22
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$1,415.00	$0.00	$101,589,192.22
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$513.80	$0.00	$101,589,706.02
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$600.00	$0.00	$101,590,306.02
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$1,255.00	$0.00	$101,591,561.02
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$6,612.00	$0.00	$101,598,173.02
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$2,790.07	$0.00	$101,600,963.09
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$1,272.75	$0.00	$101,602,235.84
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$259.50	$0.00	$101,602,495.34
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$979.60	$0.00	$101,603,474.94
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$1,557.00	$0.00	$101,605,031.94
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$3,603.99	$0.00	$101,608,635.93
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$1,152.32	$0.00	$101,609,788.25
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$4,151.25	$0.00	$101,613,939.50
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$1,100.00	$0.00	$101,615,039.50
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$525.00	$0.00	$101,615,564.50
03/jul/2024	PA 000670	(C02499)	GP Directo 806 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 670	$10,000.00	$0.00	$101,625,564.50
03/jul/2024		**124**	**Subtotal**	**259,414.83**	**0.00**	
04/jul/2024	GP 000561	(C02482)	GP Folio: 561	$5,324.28	$0.00	$101,630,888.78
04/jul/2024	CG 000051	(C02492)	GP REPOSICION DEL CHEQUE NO 10526, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 66	$916.25	$0.00	$101,631,805.03
04/jul/2024	CG 000051	(C02492)	GP REPOSICION DEL CHEQUE NO 10526, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 66	$70.00	$0.00	$101,631,875.03
04/jul/2024	CG 000051	(C02492)	GP REPOSICION DEL CHEQUE NO 10526, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 66	$578.00	$0.00	$101,632,453.03
04/jul/2024	CG 000051	(C02492)	GP REPOSICION DEL CHEQUE NO 10526, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 66	$596.00	$0.00	$101,633,049.03
04/jul/2024	CG 000051	(C02492)	GP REPOSICION DEL CHEQUE NO 10526, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 66	$568.32	$0.00	$101,633,617.35
04/jul/2024	CG 000051	(C02492)	GP REPOSICION DEL CHEQUE NO 10526, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 66	$630.00	$0.00	$101,634,247.35

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04/jul/2024	CG 000051	(C02492)	GP REPOSICION DEL CHEQUE NO 10526, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 66	$800.00	$0.00	$101,635,047.35
04/jul/2024	CG 000051	(C02492)	GP REPOSICION DEL CHEQUE NO 10526, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 66	$525.42	$0.00	$101,635,572.77
04/jul/2024	CG 000051	(C02492)	GP REPOSICION DEL CHEQUE NO 10526, Folio Comprobación de Gasto: 51 Gasto por Comprobar: 66	$298.41	$0.00	$101,635,871.18
04/jul/2024	CG 000052	(D00160)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR O.M./2024, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 68	$1,067.06	$0.00	$101,636,938.24
04/jul/2024	CG 000052	(D00160)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR O.M./2024, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 68	$1,249.50	$0.00	$101,638,187.74
04/jul/2024	CG 000052	(D00160)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR O.M./2024, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 68	$247.34	$0.00	$101,638,435.08
04/jul/2024	CG 000052	(D00160)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR O.M./2024, Folio Comprobación de Gasto: 52 Gasto por Comprobar: 68	$2,400.99	$0.00	$101,640,836.07
04/jul/2024	GP 000572	(C02504)	GP Folio: 572	$40,000.00	$0.00	$101,680,836.07
04/jul/2024	GP 000573	(C02505)	GP Folio: 573	$40,000.00	$0.00	$101,720,836.07
04/jul/2024	GP 000574	(C02506)	GP Folio: 574	$40,000.00	$0.00	$101,760,836.07
04/jul/2024	GP 000575	(C02507)	GP Folio: 575	$40,000.00	$0.00	$101,800,836.07
04/jul/2024	GP 000576	(C02508)	GP Folio: 576	$40,000.00	$0.00	$101,840,836.07
04/jul/2024	GP 000577	(C02509)	GP Folio: 577	$40,000.00	$0.00	$101,880,836.07
04/jul/2024	GP 000578	(C02510)	GP Folio: 578	$40,000.00	$0.00	$101,920,836.07
04/jul/2024	GP 000579	(C02511)	GP Folio: 579	$40,000.00	$0.00	$101,960,836.07
04/jul/2024	GP 000580	(C02512)	GP Folio: 580	$40,000.00	$0.00	$102,000,836.07
04/jul/2024	GP 000581	(C02513)	GP Folio: 581	$40,000.00	$0.00	$102,040,836.07
04/jul/2024	GP 000582	(C02514)	GP Folio: 582	$40,000.00	$0.00	$102,080,836.07
04/jul/2024	GP 000583	(C02515)	GP Folio: 583	$41,300.00	$0.00	$102,122,136.07
04/jul/2024	GP 000584	(C02516)	GP Folio: 584	$40,000.00	$0.00	$102,162,136.07
04/jul/2024	GP 000585	(C02517)	GP Folio: 585	$40,000.00	$0.00	$102,202,136.07
04/jul/2024	GP 000586	(C02518)	GP Folio: 586	$40,000.00	$0.00	$102,242,136.07
04/jul/2024	GP 000587	(C02519)	GP Folio: 587	$40,000.00	$0.00	$102,282,136.07
04/jul/2024	GP 000588	(C02520)	GP Folio: 588	$174,946.60	$0.00	$102,457,082.67
04/jul/2024	PA 000671	(C02521)	GP Directo 807 ARMANDO MARTINEZ VEGA, Pago: 671	$60,000.00	$0.00	$102,517,082.67
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$160.50	$0.00	$102,517,243.17
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$1,325.00	$0.00	$102,518,568.17
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$1,318.00	$0.00	$102,519,886.17
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$6,040.00	$0.00	$102,525,926.17
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$1,152.74	$0.00	$102,527,078.91
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$3,430.26	$0.00	$102,530,509.17
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$628.00	$0.00	$102,531,137.17
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$592.00	$0.00	$102,531,729.17
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$3,525.00	$0.00	$102,535,254.17
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$1,560.31	$0.00	$102,536,814.48
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$2,541.04	$0.00	$102,539,355.52
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$1,049.99	$0.00	$102,540,405.51
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$10,000.00	$0.00	$102,550,405.51
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$6,500.00	$0.00	$102,556,905.51
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$10,000.00	$0.00	$102,566,905.51
04/jul/2024	PA 000674	(C02525)	GP Directo 811 ARMANDO MARTINEZ VEGA, Pago: 674	$4,053.48	$0.00	$102,570,958.99
04/jul/2024		**48**	**Subtotal**	**945,394.49**	**0.00**	
05/jul/2024	GP 000563	(C02487)	GP Folio: 563	$4,326.00	$0.00	$102,575,284.99
05/jul/2024	GP 000564	(C02488)	GP Folio: 564	$2,106.00	$0.00	$102,577,390.99
05/jul/2024	GP 000565	(C02489)	GP Folio: 565	$3,374.51	$0.00	$102,580,765.50
05/jul/2024	GP 000566	(C02490)	GP Folio: 566	$11,703.00	$0.00	$102,592,468.50
05/jul/2024	GP 000567	(C02491)	GP Folio: 567	$2,889.00	$0.00	$102,595,357.50

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05/jul/2024	PA 000667	(C02496)	GP FRANCISCO JAVIER SAIZA COTA, Folio Pago: 667	$34,800.00	$0.00	$102,630,157.50
05/jul/2024	GP 000568	(C02500)	GP Folio: 568	$40,300.00	$0.00	$102,670,457.50
05/jul/2024	GP 000568	(C02500)	GP Folio: 568	$200.00	$0.00	$102,670,657.50
05/jul/2024	GP 000569	(C02501)	GP Folio: 569	$40,000.00	$0.00	$102,710,657.50
05/jul/2024	GP 000570	(C02502)	GP Folio: 570	$80,000.00	$0.00	$102,790,657.50
05/jul/2024	GP 000571	(C02503)	GP Folio: 571	$80,000.00	$0.00	$102,870,657.50
05/jul/2024	PA 000672	(C02522)	GP Directo 809 GUADALUPE VAZQUEZ JACINTO, Pago: 672	$237.00	$0.00	$102,870,894.50
05/jul/2024	PA 000672	(C02522)	GP Directo 809 GUADALUPE VAZQUEZ JACINTO, Pago: 672	$1,070.00	$0.00	$102,871,964.50
05/jul/2024	PA 000672	(C02522)	GP Directo 809 GUADALUPE VAZQUEZ JACINTO, Pago: 672	$10,519.00	$0.00	$102,882,483.50
05/jul/2024	PA 000672	(C02522)	GP Directo 809 GUADALUPE VAZQUEZ JACINTO, Pago: 672	$997.99	$0.00	$102,883,481.49
05/jul/2024	PA 000672	(C02522)	GP Directo 809 GUADALUPE VAZQUEZ JACINTO, Pago: 672	$2,189.00	$0.00	$102,885,670.49
05/jul/2024	PA 000672	(C02522)	GP Directo 809 GUADALUPE VAZQUEZ JACINTO, Pago: 672	$45,000.00	$0.00	$102,930,670.49
05/jul/2024	PA 000673	(C02523)	GP Directo 810 GUADALUPE VAZQUEZ JACINTO, Pago: 673	$450.00	$0.00	$102,931,120.49
05/jul/2024	PA 000673	(C02523)	GP Directo 810 GUADALUPE VAZQUEZ JACINTO, Pago: 673	$22,950.00	$0.00	$102,954,070.49
05/jul/2024	PA 000673	(C02523)	GP Directo 810 GUADALUPE VAZQUEZ JACINTO, Pago: 673	$23,300.00	$0.00	$102,977,370.49
05/jul/2024	PA 000673	(C02523)	GP Directo 810 GUADALUPE VAZQUEZ JACINTO, Pago: 673	$3,304.00	$0.00	$102,980,674.49
05/jul/2024		**21**	**Subtotal**	**409,715.50**	**0.00**	
08/jul/2024	GP 000589	(C02526)	GP Folio: 589	$40,000.00	$0.00	$103,020,674.49
08/jul/2024	GP 000590	(C02527)	GP Folio: 590	$40,000.00	$0.00	$103,060,674.49
08/jul/2024	PA 000679	(C02535)	GP Directo 817 BLANCA B. MARQUEZ ESPINOZA, Pago: 679	$17,900.00	$0.00	$103,078,574.49
08/jul/2024	PA 000679	(C02535)	GP Directo 817 BLANCA B. MARQUEZ ESPINOZA, Pago: 679	$6,000.00	$0.00	$103,084,574.49
08/jul/2024	PA 000679	(C02535)	GP Directo 817 BLANCA B. MARQUEZ ESPINOZA, Pago: 679	$6,000.00	$0.00	$103,090,574.49
08/jul/2024	PA 000679	(C02535)	GP Directo 817 BLANCA B. MARQUEZ ESPINOZA, Pago: 679	$4,000.00	$0.00	$103,094,574.49
08/jul/2024	PA 000679	(C02535)	GP Directo 817 BLANCA B. MARQUEZ ESPINOZA, Pago: 679	$6,000.00	$0.00	$103,100,574.49
08/jul/2024	PA 000679	(C02535)	GP Directo 817 BLANCA B. MARQUEZ ESPINOZA, Pago: 679	$6,000.00	$0.00	$103,106,574.49
08/jul/2024	PA 000679	(C02535)	GP Directo 817 BLANCA B. MARQUEZ ESPINOZA, Pago: 679	$4,000.00	$0.00	$103,110,574.49
08/jul/2024	PA 000679	(C02535)	GP Directo 817 BLANCA B. MARQUEZ ESPINOZA, Pago: 679	$323.00	$0.00	$103,110,897.49
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$1,200.00	$0.00	$103,112,097.49
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$1,920.17	$0.00	$103,114,017.66
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$400.00	$0.00	$103,114,417.66
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$2,405.00	$0.00	$103,116,822.66
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$517.00	$0.00	$103,117,339.66
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$1,777.00	$0.00	$103,119,116.66
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$782.00	$0.00	$103,119,898.66
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$1,494.63	$0.00	$103,121,393.29
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$1,004.61	$0.00	$103,122,397.90
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$399.00	$0.00	$103,122,796.90
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$797.70	$0.00	$103,123,594.60
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$393.00	$0.00	$103,123,987.60
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$541.97	$0.00	$103,124,529.57
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$229.47	$0.00	$103,124,759.04
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$415.00	$0.00	$103,125,174.04
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$9,280.00	$0.00	$103,134,454.04
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$1,000.00	$0.00	$103,135,454.04
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$999.99	$0.00	$103,136,454.03
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$1,882.30	$0.00	$103,138,336.33
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$1,400.00	$0.00	$103,139,736.33
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$1,428.30	$0.00	$103,141,164.63
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$1,589.04	$0.00	$103,142,753.67
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$3,052.25	$0.00	$103,145,805.92
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$2,250.37	$0.00	$103,148,056.29
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$10,400.07	$0.00	$103,158,456.36
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$1,011.97	$0.00	$103,159,468.33
08/jul/2024	PA 000681	(C02544)	GP Directo 818 GABRIELA CISNEROS RUIZ , Pago: 681	$1,655.00	$0.00	$103,161,123.33
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$31,000.00	$0.00	$103,192,123.33
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$162.00	$0.00	$103,192,285.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$162.00	$0.00	$103,192,447.33
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$278.00	$0.00	$103,192,725.33
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$779.90	$0.00	$103,193,505.23
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$195.99	$0.00	$103,193,701.22
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$705.00	$0.00	$103,194,406.22
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$340.00	$0.00	$103,194,746.22
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$386.00	$0.00	$103,195,132.22
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$461.00	$0.00	$103,195,593.22
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$440.00	$0.00	$103,196,033.22
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$203.00	$0.00	$103,196,236.22
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$375.00	$0.00	$103,196,611.22
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$249.00	$0.00	$103,196,860.22
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$159.00	$0.00	$103,197,019.22
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$2,325.05	$0.00	$103,199,344.27
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$893.00	$0.00	$103,200,237.27
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$552.00	$0.00	$103,200,789.27
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$713.00	$0.00	$103,201,502.27
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$368.01	$0.00	$103,201,870.28
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$306.99	$0.00	$103,202,177.27
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$290.00	$0.00	$103,202,467.27
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$350.01	$0.00	$103,202,817.28
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$135.99	$0.00	$103,202,953.27
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$312.99	$0.00	$103,203,266.26
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$528.00	$0.00	$103,203,794.26
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$145.00	$0.00	$103,203,939.26
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$1,500.00	$0.00	$103,205,439.26
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$1,000.00	$0.00	$103,206,439.26
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$699.99	$0.00	$103,207,139.25
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$5,183.20	$0.00	$103,212,322.45
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$448.00	$0.00	$103,212,770.45
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$621.00	$0.00	$103,213,391.45
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$1,500.00	$0.00	$103,214,891.45
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$1,063.60	$0.00	$103,215,955.05
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$3,600.00	$0.00	$103,219,555.05
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$497.80	$0.00	$103,220,052.85
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$524.99	$0.00	$103,220,577.84
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$1,000.00	$0.00	$103,221,577.84
08/jul/2024	PA 000682	(C02545)	GP Directo 819 BLANCA B. MARQUEZ ESPINOZA, Pago: 682	$113.50	$0.00	$103,221,691.34
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$2,500.00	$0.00	$103,224,191.34
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$449.96	$0.00	$103,224,641.30
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$5,183.20	$0.00	$103,229,824.50
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$8,416.28	$0.00	$103,238,240.78
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$1,160.00	$0.00	$103,239,400.78
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$1,042.82	$0.00	$103,240,443.60
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$1,850.00	$0.00	$103,242,293.60
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$1,142.00	$0.00	$103,243,435.60
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$880.00	$0.00	$103,244,315.60
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$1,804.07	$0.00	$103,246,119.67
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$560.50	$0.00	$103,246,680.17
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$1,841.05	$0.00	$103,248,521.22
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$980.00	$0.00	$103,249,501.22
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$1,142.00	$0.00	$103,250,643.22
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$4,350.00	$0.00	$103,254,993.22
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$3,490.00	$0.00	$103,258,483.22
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$2,610.00	$0.00	$103,261,093.22
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$2,610.00	$0.00	$103,263,703.22
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$2,610.00	$0.00	$103,266,313.22
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$4,500.00	$0.00	$103,270,813.22
08/jul/2024	PA 000683	(C02546)	GP Directo 820 GABRIELA CISNEROS RUIZ , Pago: 683	$11,020.35	$0.00	$103,281,833.57

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/jul/2024	PA 000739	(C02724)	GP OPERADORA OMX, S.A. DE C.V., Folio Pago: 739	$5,394.00	$0.00	$103,287,227.57
08/jul/2024		**99**	**Subtotal**	**306,553.08**	**0.00**	
09/jul/2024	GP 000591	(C02528)	GP Folio: 591	$4,863.00	$0.00	$103,292,090.57
09/jul/2024	GP 000591	(C02528)	GP Folio: 591	$5,631.00	$0.00	$103,297,721.57
09/jul/2024	GP 000591	(C02528)	GP Folio: 591	$4,389.00	$0.00	$103,302,110.57
09/jul/2024	PA 000675	(C02529)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 675	$7,076.26	$0.00	$103,309,186.83
09/jul/2024	PA 000676	(C02530)	GP CESAR ESCUDERO HERNANDEZ, Folio Pago: 676	$7,660.38	$0.00	$103,316,847.21
09/jul/2024	PA 000677	(C02531)	GP DANIEL ERNESTO HERRERA MALDONADO , Folio Pago: 677	$10,108.94	$0.00	$103,326,956.15
09/jul/2024	PA 000678	(C02532)	GP O.O.M.S.A.P.A..S., Folio Pago: 678	$1,329.02	$0.00	$103,328,285.17
09/jul/2024	PA 000680	(C02536)	GP MARIA HERMELINDA ALMA VARGAS , Folio Pago: 680	$10,000.00	$0.00	$103,338,285.17
09/jul/2024	GP 000592	(C02537)	GP Folio: 592	$2,987.00	$0.00	$103,341,272.17
09/jul/2024	GP 000593	(C02538)	GP Folio: 593	$7,944.00	$0.00	$103,349,216.17
09/jul/2024	GP 000594	(C02539)	GP Folio: 594	$6,255.00	$0.00	$103,355,471.17
09/jul/2024	GP 000595	(C02540)	GP Folio: 595	$23,002.00	$0.00	$103,378,473.17
09/jul/2024	GP 000596	(C02541)	GP Folio: 596	$4,264.00	$0.00	$103,382,737.17
09/jul/2024	GP 000597	(C02542)	GP Folio: 597	$5,384.00	$0.00	$103,388,121.17
09/jul/2024	GP 000598	(C02543)	GP Folio: 598	$10,110.00	$0.00	$103,398,231.17
09/jul/2024		**15**	**Subtotal**	**111,003.60**	**0.00**	
10/jul/2024	CG 000053	(D00163)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR 298/2024, Folio Comprobación de Gasto: 53 Gasto por Comprobar: 70	$427.84	$0.00	$103,398,659.01
10/jul/2024	CG 000053	(D00163)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR 298/2024, Folio Comprobación de Gasto: 53 Gasto por Comprobar: 70	$373.00	$0.00	$103,399,032.01
10/jul/2024	CG 000053	(D00163)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR 298/2024, Folio Comprobación de Gasto: 53 Gasto por Comprobar: 70	$395.00	$0.00	$103,399,427.01
10/jul/2024	CG 000053	(D00163)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR 298/2024, Folio Comprobación de Gasto: 53 Gasto por Comprobar: 70	$2,165.23	$0.00	$103,401,592.24
10/jul/2024	CG 000053	(D00163)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR 298/2024, Folio Comprobación de Gasto: 53 Gasto por Comprobar: 70	$146.00	$0.00	$103,401,738.24
10/jul/2024	CG 000053	(D00163)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR 298/2024, Folio Comprobación de Gasto: 53 Gasto por Comprobar: 70	$120.00	$0.00	$103,401,858.24
10/jul/2024	CG 000053	(D00163)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR 298/2024, Folio Comprobación de Gasto: 53 Gasto por Comprobar: 70	$1,176.49	$0.00	$103,403,034.73
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$500.00	$0.00	$103,403,534.73
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$3,000.00	$0.00	$103,406,534.73
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$3,500.00	$0.00	$103,410,034.73
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$491.63	$0.00	$103,410,526.36
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$135.14	$0.00	$103,410,661.50
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$500.00	$0.00	$103,411,161.50
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$12,500.00	$0.00	$103,423,661.50
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$3,898.49	$0.00	$103,427,559.99
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$500.00	$0.00	$103,428,059.99

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$4,000.00	$0.00	$103,432,059.99
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$4,000.00	$0.00	$103,436,059.99
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$4,000.00	$0.00	$103,440,059.99
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$3,000.00	$0.00	$103,443,059.99
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$4,000.00	$0.00	$103,447,059.99
10/jul/2024	PA 000685	(C02552)	GP Directo 823 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 685	$6,000.00	$0.00	$103,453,059.99
10/jul/2024	PA 000686	(C02553)	GP Directo 824 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 686	$6,500.00	$0.00	$103,459,559.99
10/jul/2024	PA 000686	(C02553)	GP Directo 824 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 686	$6,600.00	$0.00	$103,466,159.99
10/jul/2024	PA 000686	(C02553)	GP Directo 824 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 686	$10,700.00	$0.00	$103,476,859.99
10/jul/2024	PA 000686	(C02553)	GP Directo 824 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 686	$10,000.00	$0.00	$103,486,859.99
10/jul/2024	PA 000686	(C02553)	GP Directo 824 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 686	$9,500.00	$0.00	$103,496,359.99
10/jul/2024	PA 000686	(C02553)	GP Directo 824 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 686	$7,400.00	$0.00	$103,503,759.99
10/jul/2024	PA 000686	(C02553)	GP Directo 824 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 686	$5,300.00	$0.00	$103,509,059.99
10/jul/2024	PA 000686	(C02553)	GP Directo 824 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 686	$4,000.00	$0.00	$103,513,059.99
10/jul/2024	PA 000687	(C02554)	GP Directo 825 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 687	$3,500.00	$0.00	$103,516,559.99
10/jul/2024	PA 000687	(C02554)	GP Directo 825 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 687	$4,500.00	$0.00	$103,521,059.99
10/jul/2024	PA 000687	(C02554)	GP Directo 825 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 687	$4,000.00	$0.00	$103,525,059.99
10/jul/2024	PA 000687	(C02554)	GP Directo 825 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 687	$5,000.00	$0.00	$103,530,059.99
10/jul/2024	PA 000687	(C02554)	GP Directo 825 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 687	$6,000.00	$0.00	$103,536,059.99
10/jul/2024	PA 000687	(C02554)	GP Directo 825 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 687	$7,000.00	$0.00	$103,543,059.99
10/jul/2024	PA 000687	(C02554)	GP Directo 825 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 687	$18,500.00	$0.00	$103,561,559.99
10/jul/2024	PA 000687	(C02554)	GP Directo 825 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 687	$11,500.00	$0.00	$103,573,059.99
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$1,500.00	$0.00	$103,574,559.99
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$1,762.00	$0.00	$103,576,321.99
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$10,000.00	$0.00	$103,586,321.99
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$6,267.54	$0.00	$103,592,589.53
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$3,000.00	$0.00	$103,595,589.53
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$20,253.16	$0.00	$103,615,842.69
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$677.00	$0.00	$103,616,519.69
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$281.00	$0.00	$103,616,800.69
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$3,800.00	$0.00	$103,620,600.69
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$2,830.48	$0.00	$103,623,431.17
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$5,000.00	$0.00	$103,628,431.17

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$2,246.09	$0.00	$103,630,677.26
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$1,000.00	$0.00	$103,631,677.26
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$1,000.00	$0.00	$103,632,677.26
10/jul/2024	PA 000688	(C02555)	GP Directo 826 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 688	$1,739.86	$0.00	$103,634,417.12
10/jul/2024	PA 000689	(C02556)	GP Directo 827 JUAN PEREZ CAYETANO, Pago: 689	$19,720.00	$0.00	$103,654,137.12
10/jul/2024	PA 000689	(C02556)	GP Directo 827 JUAN PEREZ CAYETANO, Pago: 689	$30,280.00	$0.00	$103,684,417.12
10/jul/2024	PA 000689	(C02556)	GP Directo 827 JUAN PEREZ CAYETANO, Pago: 689	$10,000.00	$0.00	$103,694,417.12
10/jul/2024	PA 000690	(C02557)	GP Directo 828 JUAN PEREZ CAYETANO, Pago: 690	$23,262.11	$0.00	$103,717,679.23
10/jul/2024	PA 000690	(C02557)	GP Directo 828 JUAN PEREZ CAYETANO, Pago: 690	$25,578.00	$0.00	$103,743,257.23
10/jul/2024	PA 000690	(C02557)	GP Directo 828 JUAN PEREZ CAYETANO, Pago: 690	$11,159.90	$0.00	$103,754,417.13
10/jul/2024	PA 000691	(C02558)	GP Directo 829 JUAN PEREZ CAYETANO, Pago: 691	$29,120.00	$0.00	$103,783,537.13
10/jul/2024	PA 000691	(C02558)	GP Directo 829 JUAN PEREZ CAYETANO, Pago: 691	$20,880.00	$0.00	$103,804,417.13
10/jul/2024	PA 000691	(C02558)	GP Directo 829 JUAN PEREZ CAYETANO, Pago: 691	$10,000.00	$0.00	$103,814,417.13
10/jul/2024	PA 000692	(C02559)	GP Directo 830 JUAN PEREZ CAYETANO, Pago: 692	$4,428.00	$0.00	$103,818,845.13
10/jul/2024	PA 000692	(C02559)	GP Directo 830 JUAN PEREZ CAYETANO, Pago: 692	$2,088.00	$0.00	$103,820,933.13
10/jul/2024	PA 000692	(C02559)	GP Directo 830 JUAN PEREZ CAYETANO, Pago: 692	$5,220.00	$0.00	$103,826,153.13
10/jul/2024	PA 000692	(C02559)	GP Directo 830 JUAN PEREZ CAYETANO, Pago: 692	$1,584.00	$0.00	$103,827,737.13
10/jul/2024	PA 000692	(C02559)	GP Directo 830 JUAN PEREZ CAYETANO, Pago: 692	$11,600.00	$0.00	$103,839,337.13
10/jul/2024	PA 000692	(C02559)	GP Directo 830 JUAN PEREZ CAYETANO, Pago: 692	$15,080.00	$0.00	$103,854,417.13
10/jul/2024	PA 000692	(C02559)	GP Directo 830 JUAN PEREZ CAYETANO, Pago: 692	$10,000.00	$0.00	$103,864,417.13
10/jul/2024	PA 000693	(C02560)	GP Directo 831 JUAN PEREZ CAYETANO, Pago: 693	$16,530.00	$0.00	$103,880,947.13
10/jul/2024	PA 000693	(C02560)	GP Directo 831 JUAN PEREZ CAYETANO, Pago: 693	$4,872.00	$0.00	$103,885,819.13
10/jul/2024	PA 000693	(C02560)	GP Directo 831 JUAN PEREZ CAYETANO, Pago: 693	$1,090.40	$0.00	$103,886,909.53
10/jul/2024	PA 000693	(C02560)	GP Directo 831 JUAN PEREZ CAYETANO, Pago: 693	$1,450.00	$0.00	$103,888,359.53
10/jul/2024	PA 000693	(C02560)	GP Directo 831 JUAN PEREZ CAYETANO, Pago: 693	$6,313.60	$0.00	$103,894,673.13
10/jul/2024	PA 000693	(C02560)	GP Directo 831 JUAN PEREZ CAYETANO, Pago: 693	$9,744.00	$0.00	$103,904,417.13
10/jul/2024	PA 000693	(C02560)	GP Directo 831 JUAN PEREZ CAYETANO, Pago: 693	$10,000.00	$0.00	$103,914,417.13
10/jul/2024	PA 000694	(C02561)	GP Directo 832 JUAN PEREZ CAYETANO, Pago: 694	$11,832.00	$0.00	$103,926,249.13
10/jul/2024	PA 000694	(C02561)	GP Directo 832 JUAN PEREZ CAYETANO, Pago: 694	$6,960.00	$0.00	$103,933,209.13
10/jul/2024	PA 000694	(C02561)	GP Directo 832 JUAN PEREZ CAYETANO, Pago: 694	$2,320.00	$0.00	$103,935,529.13
10/jul/2024	PA 000694	(C02561)	GP Directo 832 JUAN PEREZ CAYETANO, Pago: 694	$1,276.00	$0.00	$103,936,805.13
10/jul/2024	PA 000694	(C02561)	GP Directo 832 JUAN PEREZ CAYETANO, Pago: 694	$6,960.00	$0.00	$103,943,765.13
10/jul/2024	PA 000694	(C02561)	GP Directo 832 JUAN PEREZ CAYETANO, Pago: 694	$14,156.00	$0.00	$103,957,921.13
10/jul/2024	PA 000694	(C02561)	GP Directo 832 JUAN PEREZ CAYETANO, Pago: 694	$6,496.00	$0.00	$103,964,417.13
10/jul/2024		**83**	**Subtotal**	**566,185.96**	**0.00**	
11/jul/2024	PA 000684	(C02551)	GP PATRICIO MALDONADO, Folio Pago: 684	$46,400.00	$0.00	$104,010,817.13
11/jul/2024	PA 000695	(C02574)	GP Directo 834 MARIA LUISA TREJO PIÑUELAS , Pago: 695	$5,000.00	$0.00	$104,015,817.13
11/jul/2024	PA 000695	(C02574)	GP Directo 834 MARIA LUISA TREJO PIÑUELAS , Pago: 695	$4,000.00	$0.00	$104,019,817.13
11/jul/2024	PA 000695	(C02574)	GP Directo 834 MARIA LUISA TREJO PIÑUELAS , Pago: 695	$4,000.00	$0.00	$104,023,817.13
11/jul/2024	PA 000695	(C02574)	GP Directo 834 MARIA LUISA TREJO PIÑUELAS , Pago: 695	$6,000.00	$0.00	$104,029,817.13
11/jul/2024	PA 000695	(C02574)	GP Directo 834 MARIA LUISA TREJO PIÑUELAS , Pago: 695	$6,000.00	$0.00	$104,035,817.13
11/jul/2024	PA 000695	(C02574)	GP Directo 834 MARIA LUISA TREJO PIÑUELAS , Pago: 695	$4,000.00	$0.00	$104,039,817.13
11/jul/2024	PA 000695	(C02574)	GP Directo 834 MARIA LUISA TREJO PIÑUELAS , Pago: 695	$4,000.00	$0.00	$104,043,817.13
11/jul/2024	PA 000695	(C02574)	GP Directo 834 MARIA LUISA TREJO PIÑUELAS , Pago: 695	$6,000.00	$0.00	$104,049,817.13
11/jul/2024	PA 000695	(C02574)	GP Directo 834 MARIA LUISA TREJO PIÑUELAS , Pago: 695	$812.00	$0.00	$104,050,629.13
11/jul/2024	PA 000695	(C02574)	GP Directo 834 MARIA LUISA TREJO PIÑUELAS , Pago: 695	$6,879.19	$0.00	$104,057,508.32
11/jul/2024	PA 000695	(C02574)	GP Directo 834 MARIA LUISA TREJO PIÑUELAS , Pago: 695	$1,594.30	$0.00	$104,059,102.62
11/jul/2024	PA 000695	(C02574)	GP Directo 834 MARIA LUISA TREJO PIÑUELAS , Pago: 695	$1,547.88	$0.00	$104,060,650.50
11/jul/2024	PA 000695	(C02574)	GP Directo 834 MARIA LUISA TREJO PIÑUELAS , Pago: 695	$2,105.00	$0.00	$104,062,755.50
11/jul/2024	PA 000698	(C02585)	GP Directo 837 LUIS ARMANDO DIAZ , Pago: 698	$3,000.00	$0.00	$104,065,755.50
11/jul/2024	PA 000698	(C02585)	GP Directo 837 LUIS ARMANDO DIAZ , Pago: 698	$6,380.00	$0.00	$104,072,135.50
11/jul/2024	PA 000698	(C02585)	GP Directo 837 LUIS ARMANDO DIAZ , Pago: 698	$1,374.00	$0.00	$104,073,509.50

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/jul/2024	PA 000698	(C02585)	GP Directo 837 LUIS ARMANDO DIAZ , Pago: 698	$5,000.00	$0.00	$104,078,509.50
11/jul/2024	PA 000698	(C02585)	GP Directo 837 LUIS ARMANDO DIAZ , Pago: 698	$5,000.00	$0.00	$104,083,509.50
11/jul/2024	PA 000698	(C02585)	GP Directo 837 LUIS ARMANDO DIAZ , Pago: 698	$5,000.00	$0.00	$104,088,509.50
11/jul/2024	PA 000698	(C02585)	GP Directo 837 LUIS ARMANDO DIAZ , Pago: 698	$5,000.00	$0.00	$104,093,509.50
11/jul/2024	PA 000698	(C02585)	GP Directo 837 LUIS ARMANDO DIAZ , Pago: 698	$5,000.00	$0.00	$104,098,509.50
11/jul/2024	PA 000698	(C02585)	GP Directo 837 LUIS ARMANDO DIAZ , Pago: 698	$5,000.00	$0.00	$104,103,509.50
11/jul/2024	PA 000698	(C02585)	GP Directo 837 LUIS ARMANDO DIAZ , Pago: 698	$2,400.02	$0.00	$104,105,909.52
11/jul/2024	PA 000698	(C02585)	GP Directo 837 LUIS ARMANDO DIAZ , Pago: 698	$16,240.00	$0.00	$104,122,149.52
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$880.00	$0.00	$104,123,029.52
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$580.00	$0.00	$104,123,609.52
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$2,876.00	$0.00	$104,126,485.52
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$955.00	$0.00	$104,127,440.52
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$835.20	$0.00	$104,128,275.72
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$3,545.01	$0.00	$104,131,820.73
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$622.34	$0.00	$104,132,443.07
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$3,755.00	$0.00	$104,136,198.07
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$956.00	$0.00	$104,137,154.07
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$464.00	$0.00	$104,137,618.07
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$338.00	$0.00	$104,137,956.07
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$528.00	$0.00	$104,138,484.07
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$250.00	$0.00	$104,138,734.07
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$3,024.00	$0.00	$104,141,758.07
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$221.16	$0.00	$104,141,979.23
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$1,270.00	$0.00	$104,143,249.23
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$788.80	$0.00	$104,144,038.03
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$292.00	$0.00	$104,144,330.03
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$928.00	$0.00	$104,145,258.03
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$2,575.20	$0.00	$104,147,833.23
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$812.00	$0.00	$104,148,645.23
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$204.00	$0.00	$104,148,849.23
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$1,535.00	$0.00	$104,150,384.23
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$560.00	$0.00	$104,150,944.23
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$833.99	$0.00	$104,151,778.22
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$702.57	$0.00	$104,152,480.79
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$2,021.79	$0.00	$104,154,502.58
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$4,043.60	$0.00	$104,158,546.18
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$2,021.79	$0.00	$104,160,567.97
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$4,725.67	$0.00	$104,165,293.64
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$2,021.79	$0.00	$104,167,315.43
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$445.00	$0.00	$104,167,760.43
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$1,370.00	$0.00	$104,169,130.43
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$2,021.79	$0.00	$104,171,152.22
11/jul/2024	PA 000699	(C02586)	GP Directo 838 LUIS ARMANDO DIAZ , Pago: 699	$1,243.40	$0.00	$104,172,395.62
11/jul/2024	PA 000700	(C02589)	GP Directo 839 MARIA LUISA TREJO PIÑUELAS , Pago: 700	$10,000.00	$0.00	$104,182,395.62
11/jul/2024	PA 000700	(C02589)	GP Directo 839 MARIA LUISA TREJO PIÑUELAS , Pago: 700	$11,946.00	$0.00	$104,194,341.62
11/jul/2024	PA 000700	(C02589)	GP Directo 839 MARIA LUISA TREJO PIÑUELAS , Pago: 700	$4,632.00	$0.00	$104,198,973.62
11/jul/2024	PA 000700	(C02589)	GP Directo 839 MARIA LUISA TREJO PIÑUELAS , Pago: 700	$1,351.30	$0.00	$104,200,324.92
11/jul/2024	PA 000700	(C02589)	GP Directo 839 MARIA LUISA TREJO PIÑUELAS , Pago: 700	$1,985.00	$0.00	$104,202,309.92
11/jul/2024	PA 000700	(C02589)	GP Directo 839 MARIA LUISA TREJO PIÑUELAS , Pago: 700	$2,219.00	$0.00	$104,204,528.92
11/jul/2024	PA 000700	(C02589)	GP Directo 839 MARIA LUISA TREJO PIÑUELAS , Pago: 700	$2,700.00	$0.00	$104,207,228.92
11/jul/2024	PA 000700	(C02589)	GP Directo 839 MARIA LUISA TREJO PIÑUELAS , Pago: 700	$6,490.00	$0.00	$104,213,718.92
11/jul/2024	PA 000700	(C02589)	GP Directo 839 MARIA LUISA TREJO PIÑUELAS , Pago: 700	$5,492.00	$0.00	$104,219,210.92
11/jul/2024	PA 000700	(C02589)	GP Directo 839 MARIA LUISA TREJO PIÑUELAS , Pago: 700	$9,518.51	$0.00	$104,228,729.43
11/jul/2024	PA 000700	(C02589)	GP Directo 839 MARIA LUISA TREJO PIÑUELAS , Pago: 700	$2,477.00	$0.00	$104,231,206.43
11/jul/2024	PA 000700	(C02589)	GP Directo 839 MARIA LUISA TREJO PIÑUELAS , Pago: 700	$4,187.00	$0.00	$104,235,393.43
11/jul/2024	PA 000700	(C02589)	GP Directo 839 MARIA LUISA TREJO PIÑUELAS , Pago: 700	$3,000.00	$0.00	$104,238,393.43
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$3,500.00	$0.00	$104,241,893.43

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$750.00	$0.00	$104,242,643.43
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$6,000.00	$0.00	$104,248,643.43
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$500.00	$0.00	$104,249,143.43
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$143.84	$0.00	$104,249,287.27
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$68.70	$0.00	$104,249,355.97
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$4,000.00	$0.00	$104,253,355.97
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$3,000.00	$0.00	$104,256,355.97
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$500.00	$0.00	$104,256,855.97
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$12,500.00	$0.00	$104,269,355.97
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$330.00	$0.00	$104,269,685.97
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$788.00	$0.00	$104,270,473.97
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$500.00	$0.00	$104,270,973.97
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$3,880.00	$0.00	$104,274,853.97
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$6,000.00	$0.00	$104,280,853.97
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$4,000.00	$0.00	$104,284,853.97
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$321.99	$0.00	$104,285,175.96
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$2,329.50	$0.00	$104,287,505.46
11/jul/2024	PA 000701	(C02592)	GP Directo 840 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 701	$719.00	$0.00	$104,288,224.46
11/jul/2024	PA 000702	(C02593)	GP Directo 841 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 702	$7,000.00	$0.00	$104,295,224.46
11/jul/2024	PA 000702	(C02593)	GP Directo 841 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 702	$4,000.00	$0.00	$104,299,224.46
11/jul/2024	PA 000702	(C02593)	GP Directo 841 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 702	$6,000.00	$0.00	$104,305,224.46
11/jul/2024	PA 000702	(C02593)	GP Directo 841 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 702	$4,000.00	$0.00	$104,309,224.46
11/jul/2024	PA 000702	(C02593)	GP Directo 841 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 702	$3,000.00	$0.00	$104,312,224.46
11/jul/2024	PA 000702	(C02593)	GP Directo 841 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 702	$12,500.00	$0.00	$104,324,724.46
11/jul/2024	PA 000702	(C02593)	GP Directo 841 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 702	$4,000.00	$0.00	$104,328,724.46
11/jul/2024	PA 000702	(C02593)	GP Directo 841 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 702	$6,000.00	$0.00	$104,334,724.46
11/jul/2024	PA 000702	(C02593)	GP Directo 841 OSCAR HUMBERTO MANRIQUEZ RUIZ, Pago: 702	$4,000.00	$0.00	$104,338,724.46
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$511.00	$0.00	$104,339,235.46
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$1,330.00	$0.00	$104,340,565.46
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$760.00	$0.00	$104,341,325.46
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$886.00	$0.00	$104,342,211.46
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$440.00	$0.00	$104,342,651.46
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$368.00	$0.00	$104,343,019.46
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$460.00	$0.00	$104,343,479.46
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$425.50	$0.00	$104,343,904.96
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$450.00	$0.00	$104,344,354.96
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$346.00	$0.00	$104,344,700.96
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$404.35	$0.00	$104,345,105.31

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$505.01	$0.00	$104,345,610.32
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$2,487.01	$0.00	$104,348,097.33
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$2,297.99	$0.00	$104,350,395.32
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$5,184.00	$0.00	$104,355,579.32
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$652.00	$0.00	$104,356,231.32
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$2,723.03	$0.00	$104,358,954.35
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$290.00	$0.00	$104,359,244.35
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$699.00	$0.00	$104,359,943.35
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$446.00	$0.00	$104,360,389.35
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$257.00	$0.00	$104,360,646.35
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$245.00	$0.00	$104,360,891.35
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$245.00	$0.00	$104,361,136.35
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$2,000.00	$0.00	$104,363,136.35
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$2,000.00	$0.00	$104,365,136.35
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$725.00	$0.00	$104,365,861.35
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$144.92	$0.00	$104,366,006.27
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$1,950.25	$0.00	$104,367,956.52
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$1,927.95	$0.00	$104,369,884.47
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$1,916.00	$0.00	$104,371,800.47
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$1,916.00	$0.00	$104,373,716.47
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$1,916.00	$0.00	$104,375,632.47
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$1,900.29	$0.00	$104,377,532.76
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$1,900.12	$0.00	$104,379,432.88
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$1,900.00	$0.00	$104,381,332.88
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$1,900.00	$0.00	$104,383,232.88
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$1,878.11	$0.00	$104,385,110.99
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$1,850.28	$0.00	$104,386,961.27
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$1,850.28	$0.00	$104,388,811.55
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$1,850.04	$0.00	$104,390,661.59
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$1,784.51	$0.00	$104,392,446.10
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$1,761.14	$0.00	$104,394,207.24
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$1,676.50	$0.00	$104,395,883.74
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$1,676.50	$0.00	$104,397,560.24
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$1,996.44	$0.00	$104,399,556.68
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$1,980.68	$0.00	$104,401,537.36
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$1,930.81	$0.00	$104,403,468.17
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$1,928.88	$0.00	$104,405,397.05
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$1,832.84	$0.00	$104,407,229.89
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$1,787.41	$0.00	$104,409,017.30
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$1,726.14	$0.00	$104,410,743.44
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$1,048.73	$0.00	$104,411,792.17
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$500.00	$0.00	$104,412,292.17
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$300.00	$0.00	$104,412,592.17
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$500.00	$0.00	$104,413,092.17
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$700.00	$0.00	$104,413,792.17
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$14,700.00	$0.00	$104,428,492.17
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$42,000.00	$0.00	$104,470,492.17
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$26,800.00	$0.00	$104,497,292.17
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$45,600.01	$0.00	$104,542,892.18
11/jul/2024	PA 000703	(C02603)	GP Directo 842 FERNANDO HOYOS AGUILAR , Pago: 703	$20,500.00	$0.00	$104,563,392.18
11/jul/2024		**162**	**Subtotal**	**598,975.05**	**0.00**	
12/jul/2024	PA 000696	(C02580)	GP Directo 835 TRUCK STOP EL LIBRAMIENTO SA DE CV , Pago: 696	$200,000.00	$0.00	$104,763,392.18
12/jul/2024	PA 000697	(C02582)	GP Directo 836 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 697	$107,100.00	$0.00	$104,870,492.18
12/jul/2024	GP 000599	(C02587)	GP Folio: 599	$6,886.00	$0.00	$104,877,378.18

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

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/jul/2024	GP 000600	(C02590)	GP Folio: 600	$4,539.00	$0.00	$104,881,917.18
12/jul/2024	GP 000601	(C02591)	GP Folio: 601	$7,899.00	$0.00	$104,889,816.18
12/jul/2024	GP 000602	(C02594)	GP Folio: 602	$11,370.00	$0.00	$104,901,186.18
12/jul/2024	GP 000603	(C02595)	GP Folio: 603	$1,901.03	$0.00	$104,903,087.21
12/jul/2024	GP 000603	(C02595)	GP Folio: 603	$2,801.61	$0.00	$104,905,888.82
12/jul/2024	GP 000604	(C02596)	GP Folio: 604	$7,495.00	$0.00	$104,913,383.82
12/jul/2024	GP 000605	(C02597)	GP Folio: 605	$2,833.00	$0.00	$104,916,216.82
12/jul/2024	GP 000606	(C02598)	GP Folio: 606	$13,243.00	$0.00	$104,929,459.82
12/jul/2024	GP 000607	(C02599)	GP Folio: 607	$986.00	$0.00	$104,930,445.82
12/jul/2024	GP 000607	(C02599)	GP Folio: 607	$986.00	$0.00	$104,931,431.82
12/jul/2024	GP 000608	(C02600)	GP Folio: 608	$986.00	$0.00	$104,932,417.82
12/jul/2024	GP 000609	(C02601)	GP Folio: 609	$3,809.00	$0.00	$104,936,226.82
12/jul/2024	GP 000610	(C02604)	GP Folio: 610	$986.00	$0.00	$104,937,212.82
12/jul/2024	GP 000610	(C02625)	Cancelación GP Folio: 610	-$986.00	$0.00	$104,936,226.82
12/jul/2024	GP 000616	(C02645)	GP Folio: 616	$40,000.00	$0.00	$104,976,226.82
12/jul/2024	GP 000617	(C02646)	GP Folio: 617	$40,000.00	$0.00	$105,016,226.82
12/jul/2024	GP 000618	(C02647)	GP Folio: 618	$40,000.00	$0.00	$105,056,226.82
12/jul/2024	GP 000619	(C02648)	GP Folio: 619	$40,000.00	$0.00	$105,096,226.82
12/jul/2024	GP 000620	(C02649)	GP Folio: 620	$40,000.00	$0.00	$105,136,226.82
12/jul/2024	GP 000621	(C02650)	GP Folio: 621	$40,000.00	$0.00	$105,176,226.82
12/jul/2024	GP 000622	(C02651)	GP Folio: 622	$40,000.00	$0.00	$105,216,226.82
12/jul/2024	GP 000623	(C02652)	GP Folio: 623	$40,000.00	$0.00	$105,256,226.82
12/jul/2024	GP 000624	(C02653)	GP Folio: 624	$39,800.00	$0.00	$105,296,026.82
12/jul/2024	GP 000625	(C02654)	GP Folio: 625	$40,000.00	$0.00	$105,336,026.82
12/jul/2024		**27**	**Subtotal**	**772,634.64**	**0.00**	
15/jul/2024	GP 000611	(C02627)	GP Folio: 611	$986.00	$0.00	$105,337,012.82
15/jul/2024	GP 000612	(C02629)	GP Folio: 612	$293,000.00	$0.00	$105,630,012.82
15/jul/2024	PA 000704	(C02630)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 704	$12,060.00	$0.00	$105,642,072.82
15/jul/2024	PA 000704	(C02630)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 704	$6,014.88	$0.00	$105,648,087.70
15/jul/2024	PA 000704	(C02630)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 704	$5,887.00	$0.00	$105,653,974.70
15/jul/2024	PA 000704	(C02630)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 704	$3,784.50	$0.00	$105,657,759.20
15/jul/2024	PA 000705	(C02631)	GP DELMA OLIVIA FIOL, Folio Pago: 705	$60,188.68	$0.00	$105,717,947.88
15/jul/2024	PA 000706	(C02632)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 706	$30,533.76	$0.00	$105,748,481.64
15/jul/2024	PA 000707	(C02633)	GP JAIME VALENZUELA ARROYO , Folio Pago: 707	$30,368.28	$0.00	$105,778,849.92
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$1,172.76	$0.00	$105,780,022.68
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$298.70	$0.00	$105,780,321.38
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$2,207.25	$0.00	$105,782,528.63
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$727.03	$0.00	$105,783,255.66
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$601.34	$0.00	$105,783,857.00
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$2,141.71	$0.00	$105,785,998.71
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$49.42	$0.00	$105,786,048.13
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$49.42	$0.00	$105,786,097.55
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$240.54	$0.00	$105,786,338.09
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$41.44	$0.00	$105,786,379.53
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$83.66	$0.00	$105,786,463.19
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$860.26	$0.00	$105,787,323.45
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$539.26	$0.00	$105,787,862.71
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$13,902.60	$0.00	$105,801,765.31
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$132.80	$0.00	$105,801,898.11
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$359.17	$0.00	$105,802,257.28
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$234.55	$0.00	$105,802,491.83
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$1,078.80	$0.00	$105,803,570.63
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$249.61	$0.00	$105,803,820.24
15/jul/2024	PA 000708	(C02634)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 708	$6,090.00	$0.00	$105,809,910.24
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$678.12	$0.00	$105,810,588.36
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$467.64	$0.00	$105,811,056.00

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15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$292.32	$0.00	$105,811,348.32
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$491.04	$0.00	$105,811,839.36
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$1,266.70	$0.00	$105,813,106.06
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$584.64	$0.00	$105,813,690.70
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$1,130.30	$0.00	$105,814,821.00
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$876.50	$0.00	$105,815,697.50
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$876.96	$0.00	$105,816,574.46
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$678.12	$0.00	$105,817,252.58
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$491.04	$0.00	$105,817,743.62
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$467.64	$0.00	$105,818,211.26
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$292.32	$0.00	$105,818,503.58
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$1,199.75	$0.00	$105,819,703.33
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$1,266.70	$0.00	$105,820,970.03
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$1,213.10	$0.00	$105,822,183.13
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$370.20	$0.00	$105,822,553.33
15/jul/2024	PA 000709	(C02635)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 709	$390.00	$0.00	$105,822,943.33
15/jul/2024	PA 000710	(C02636)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 710	$126,991.75	$0.00	$105,949,935.08
15/jul/2024	GP 000613	(C02638)	GP Folio: 613	$2,000.00	$0.00	$105,951,935.08
15/jul/2024	GP 000614	(C02639)	GP Folio: 614	$1,000.00	$0.00	$105,952,935.08
15/jul/2024	GP 000615	(C02640)	GP Folio: 615	$4,200.00	$0.00	$105,957,135.08
15/jul/2024	PA 000712	(C02659)	GP Directo 849 LORENA MARBELLA GONZALEZ DIAZ , Pago: 712	$13,000.00	$0.00	$105,970,135.08
15/jul/2024	PA 000712	(C02659)	GP Directo 849 LORENA MARBELLA GONZALEZ DIAZ , Pago: 712	$11,679.12	$0.00	$105,981,814.20
15/jul/2024	PA 000712	(C02659)	GP Directo 849 LORENA MARBELLA GONZALEZ DIAZ , Pago: 712	$1,162.53	$0.00	$105,982,976.73
15/jul/2024	PA 000712	(C02659)	GP Directo 849 LORENA MARBELLA GONZALEZ DIAZ , Pago: 712	$15,000.00	$0.00	$105,997,976.73
15/jul/2024	PA 000712	(C02659)	GP Directo 849 LORENA MARBELLA GONZALEZ DIAZ , Pago: 712	$4,125.00	$0.00	$106,002,101.73
15/jul/2024	PA 000712	(C02659)	GP Directo 849 LORENA MARBELLA GONZALEZ DIAZ , Pago: 712	$4,500.00	$0.00	$106,006,601.73
15/jul/2024	PA 000712	(C02659)	GP Directo 849 LORENA MARBELLA GONZALEZ DIAZ , Pago: 712	$819.00	$0.00	$106,007,420.73
15/jul/2024	PA 000713	(C02660)	GP Directo 850 LORENA MARBELLA GONZALEZ DIAZ , Pago: 713	$30,000.00	$0.00	$106,037,420.73
15/jul/2024	PA 000713	(C02660)	GP Directo 850 LORENA MARBELLA GONZALEZ DIAZ , Pago: 713	$4,000.00	$0.00	$106,041,420.73
15/jul/2024	PA 000713	(C02660)	GP Directo 850 LORENA MARBELLA GONZALEZ DIAZ , Pago: 713	$15,000.00	$0.00	$106,056,420.73
15/jul/2024	PA 000713	(C02660)	GP Directo 850 LORENA MARBELLA GONZALEZ DIAZ , Pago: 713	$1,032.97	$0.00	$106,057,453.70
15/jul/2024	PA 000714	(C02661)	GP Directo 851 LORENA MARBELLA GONZALEZ DIAZ , Pago: 714	$2,035.00	$0.00	$106,059,488.70
15/jul/2024	PA 000714	(C02661)	GP Directo 851 LORENA MARBELLA GONZALEZ DIAZ , Pago: 714	$1,511.00	$0.00	$106,060,999.70
15/jul/2024	PA 000714	(C02661)	GP Directo 851 LORENA MARBELLA GONZALEZ DIAZ , Pago: 714	$30,000.00	$0.00	$106,090,999.70
15/jul/2024	PA 000714	(C02661)	GP Directo 851 LORENA MARBELLA GONZALEZ DIAZ , Pago: 714	$15,000.00	$0.00	$106,105,999.70
15/jul/2024	PA 000714	(C02661)	GP Directo 851 LORENA MARBELLA GONZALEZ DIAZ , Pago: 714	$398.00	$0.00	$106,106,397.70
15/jul/2024	PA 000714	(C02661)	GP Directo 851 LORENA MARBELLA GONZALEZ DIAZ , Pago: 714	$376.00	$0.00	$106,106,773.70
15/jul/2024	PA 000714	(C02661)	GP Directo 851 LORENA MARBELLA GONZALEZ DIAZ , Pago: 714	$2,000.00	$0.00	$106,108,773.70
15/jul/2024	PA 000715	(C02662)	GP Directo 852 LORENA MARBELLA GONZALEZ DIAZ , Pago: 715	$7,042.00	$0.00	$106,115,815.70
15/jul/2024	PA 000715	(C02662)	GP Directo 852 LORENA MARBELLA GONZALEZ DIAZ , Pago: 715	$1,008.00	$0.00	$106,116,823.70
15/jul/2024	PA 000715	(C02662)	GP Directo 852 LORENA MARBELLA GONZALEZ DIAZ , Pago: 715	$692.46	$0.00	$106,117,516.16
15/jul/2024	PA 000715	(C02662)	GP Directo 852 LORENA MARBELLA GONZALEZ DIAZ , Pago: 715	$7,900.86	$0.00	$106,125,417.02

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15/jul/2024	PA 000715	(C02662)	GP Directo 852 LORENA MARBELLA GONZALEZ DIAZ , Pago: 715	$6,445.70	$0.00	$106,131,862.72
15/jul/2024	PA 000715	(C02662)	GP Directo 852 LORENA MARBELLA GONZALEZ DIAZ , Pago: 715	$5,992.40	$0.00	$106,137,855.12
15/jul/2024	PA 000715	(C02662)	GP Directo 852 LORENA MARBELLA GONZALEZ DIAZ , Pago: 715	$6,000.00	$0.00	$106,143,855.12
15/jul/2024	PA 000715	(C02662)	GP Directo 852 LORENA MARBELLA GONZALEZ DIAZ , Pago: 715	$15,000.00	$0.00	$106,158,855.12
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$6,464.00	$0.00	$106,165,319.12
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$1,199.00	$0.00	$106,166,518.12
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$8,922.14	$0.00	$106,175,440.26
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$851.40	$0.00	$106,176,291.66
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$397.60	$0.00	$106,176,689.26
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$629.40	$0.00	$106,177,318.66
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$537.00	$0.00	$106,177,855.66
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$209.50	$0.00	$106,178,065.16
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$171.50	$0.00	$106,178,236.66
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$272.00	$0.00	$106,178,508.66
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$3,490.00	$0.00	$106,181,998.66
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$1,430.00	$0.00	$106,183,428.66
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$262.98	$0.00	$106,183,691.64
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$701.00	$0.00	$106,184,392.64
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$549.00	$0.00	$106,184,941.64
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$2,592.00	$0.00	$106,187,533.64
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$15,000.00	$0.00	$106,202,533.64
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$6,000.00	$0.00	$106,208,533.64
15/jul/2024	PA 000716	(C02663)	GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	$590.00	$0.00	$106,209,123.64
15/jul/2024	PA 000717	(C02664)	GP Directo 854 MARIA GUADALUPE MORENO HIGUERA , Pago: 717	$2,850.00	$0.00	$106,211,973.64
15/jul/2024	PA 000717	(C02664)	GP Directo 854 MARIA GUADALUPE MORENO HIGUERA , Pago: 717	$2,590.00	$0.00	$106,214,563.64
15/jul/2024	PA 000717	(C02664)	GP Directo 854 MARIA GUADALUPE MORENO HIGUERA , Pago: 717	$15,500.00	$0.00	$106,230,063.64
15/jul/2024	PA 000717	(C02664)	GP Directo 854 MARIA GUADALUPE MORENO HIGUERA , Pago: 717	$1,193.89	$0.00	$106,231,257.53
15/jul/2024	PA 000717	(C02664)	GP Directo 854 MARIA GUADALUPE MORENO HIGUERA , Pago: 717	$576.00	$0.00	$106,231,833.53
15/jul/2024	PA 000717	(C02664)	GP Directo 854 MARIA GUADALUPE MORENO HIGUERA , Pago: 717	$910.10	$0.00	$106,232,743.63
15/jul/2024	PA 000717	(C02664)	GP Directo 854 MARIA GUADALUPE MORENO HIGUERA , Pago: 717	$25,000.00	$0.00	$106,257,743.63
15/jul/2024	PA 000718	(C02665)	GP Directo 855 MARIA GUADALUPE MORENO HIGUERA , Pago: 718	$437.00	$0.00	$106,258,180.63
15/jul/2024	PA 000718	(C02665)	GP Directo 855 MARIA GUADALUPE MORENO HIGUERA , Pago: 718	$627.00	$0.00	$106,258,807.63
15/jul/2024	PA 000718	(C02665)	GP Directo 855 MARIA GUADALUPE MORENO HIGUERA , Pago: 718	$4,640.00	$0.00	$106,263,447.63

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15/jul/2024	PA 000718	(C02665)	GP Directo 855 MARIA GUADALUPE MORENO HIGUERA , Pago: 718	$12,000.00	$0.00	$106,275,447.63
15/jul/2024	PA 000718	(C02665)	GP Directo 855 MARIA GUADALUPE MORENO HIGUERA , Pago: 718	$3,480.00	$0.00	$106,278,927.63
15/jul/2024	PA 000718	(C02665)	GP Directo 855 MARIA GUADALUPE MORENO HIGUERA , Pago: 718	$2,522.07	$0.00	$106,281,449.70
15/jul/2024	PA 000718	(C02665)	GP Directo 855 MARIA GUADALUPE MORENO HIGUERA , Pago: 718	$9,952.80	$0.00	$106,291,402.50
15/jul/2024	PA 000718	(C02665)	GP Directo 855 MARIA GUADALUPE MORENO HIGUERA , Pago: 718	$1,013.26	$0.00	$106,292,415.76
15/jul/2024	PA 000719	(C02666)	GP Directo 856 MARIA GUADALUPE MORENO HIGUERA , Pago: 719	$40,600.00	$0.00	$106,333,015.76
15/jul/2024	PA 000719	(C02666)	GP Directo 856 MARIA GUADALUPE MORENO HIGUERA , Pago: 719	$4,640.00	$0.00	$106,337,655.76
15/jul/2024	PA 000720	(C02667)	GP Directo 857 MARIA GUADALUPE MORENO HIGUERA , Pago: 720	$2,320.00	$0.00	$106,339,975.76
15/jul/2024	PA 000720	(C02667)	GP Directo 857 MARIA GUADALUPE MORENO HIGUERA , Pago: 720	$50,228.00	$0.00	$106,390,203.76
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$359.00	$0.00	$106,390,562.76
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$1,063.00	$0.00	$106,391,625.76
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$900.00	$0.00	$106,392,525.76
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$20,217.86	$0.00	$106,412,743.62
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$213.24	$0.00	$106,412,956.86
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$1,320.00	$0.00	$106,414,276.86
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$2,552.00	$0.00	$106,416,828.86
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$1,303.80	$0.00	$106,418,132.66
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$4,778.00	$0.00	$106,422,910.66
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$600.00	$0.00	$106,423,510.66
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$500.00	$0.00	$106,424,010.66
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$2,119.53	$0.00	$106,426,130.19
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$836.80	$0.00	$106,426,966.99
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$1,914.00	$0.00	$106,428,880.99
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$1,914.00	$0.00	$106,430,794.99
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$1,856.00	$0.00	$106,432,650.99
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$190.00	$0.00	$106,432,840.99
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$2,320.00	$0.00	$106,435,160.99
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$374.00	$0.00	$106,435,534.99
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$800.01	$0.00	$106,436,335.00
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$1,785.00	$0.00	$106,438,120.00
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$600.00	$0.00	$106,438,720.00
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$2,089.50	$0.00	$106,440,809.50
15/jul/2024	PA 000721	(C02668)	GP Directo 858 MARIA GUADALUPE MORENO HIGUERA , Pago: 721	$230.00	$0.00	$106,441,039.50

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15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$307.00	$0.00	$106,441,346.50
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$750.01	$0.00	$106,442,096.51
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$636.00	$0.00	$106,442,732.51
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$2,389.84	$0.00	$106,445,122.35
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$2,080.01	$0.00	$106,447,202.36
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$1,219.14	$0.00	$106,448,421.50
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$777.00	$0.00	$106,449,198.50
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$5,196.00	$0.00	$106,454,394.50
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$7,445.70	$0.00	$106,461,840.20
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$8,586.66	$0.00	$106,470,426.86
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$2,592.00	$0.00	$106,473,018.86
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$2,963.00	$0.00	$106,475,981.86
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$15,000.00	$0.00	$106,490,981.86
15/jul/2024	PA 000722	(C02669)	GP Directo 859 LORENA MARBELLA GONZALEZ DIAZ , Pago: 722	$1,000.00	$0.00	$106,491,981.86
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$1,915,534.80	$0.00	$108,407,516.66
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$2,570,190.52	$0.00	$110,977,707.18
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$1,479.06	$0.00	$110,979,186.24
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$170,642.01	$0.00	$111,149,828.25
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$2,979,670.51	$0.00	$114,129,498.76
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$388,217.98	$0.00	$114,517,716.74
15/jul/2024	GP 000638	(C02697)	GP Folio: 638	$343,061.98	$0.00	$114,860,778.72
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	-$6,464.00	$0.00	$114,854,314.72
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	-$1,199.00	$0.00	$114,853,115.72
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	-$8,922.14	$0.00	$114,844,193.58
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	-$851.40	$0.00	$114,843,342.18
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	-$397.60	$0.00	$114,842,944.58
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	-$629.40	$0.00	$114,842,315.18
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	-$537.00	$0.00	$114,841,778.18
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	-$209.50	$0.00	$114,841,568.68
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	-$171.50	$0.00	$114,841,397.18
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	-$272.00	$0.00	$114,841,125.18
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	-$3,490.00	$0.00	$114,837,635.18
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	-$1,430.00	$0.00	$114,836,205.18
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	-$262.98	$0.00	$114,835,942.20
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	-$701.00	$0.00	$114,835,241.20
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	-$549.00	$0.00	$114,834,692.20

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15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	-$2,592.00	$0.00	$114,832,100.20
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	-$15,000.00	$0.00	$114,817,100.20
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	-$6,000.00	$0.00	$114,811,100.20
15/jul/2024	PA 000716	(C02776)	Cancelación GP Directo 853 LORENA MARBELLA GONZALEZ DIAZ , Pago: 716	-$590.00	$0.00	$114,810,510.20
15/jul/2024		**179**	**Subtotal**	**9,474,483.38**	**0.00**	
16/jul/2024	GP 000626	(C02655)	GP Folio: 626	$2,256.80	$0.00	$114,812,767.00
16/jul/2024	PA 000711	(C02656)	GP O.O.M.S.A.P.A..S., Folio Pago: 711	$689.45	$0.00	$114,813,456.45
16/jul/2024	GP 000627	(C02658)	GP Folio: 627	$58,985.61	$0.00	$114,872,442.06
16/jul/2024	GP 000627	(C02658)	GP Folio: 627	$189,279.60	$0.00	$115,061,721.66
16/jul/2024	PA 000723	(C02670)	GP EDOS LA COCHA SA DE CV, Folio Pago: 723	$56,895.00	$0.00	$115,118,616.66
16/jul/2024	PA 000724	(C02671)	GP VALERIA GUADALUPE VELEZQUEZ DIPP, Folio Pago: 724	$49,337.00	$0.00	$115,167,953.66
16/jul/2024	PA 000725	(C02672)	GP EDITH ARCE FELIX, Folio Pago: 725	$11,495.60	$0.00	$115,179,449.26
16/jul/2024	PA 000726	(C02673)	GP JOSE REYNALDO RUIZ TORRES , Folio Pago: 726	$9,976.00	$0.00	$115,189,425.26
16/jul/2024	PA 000727	(C02674)	GP ALBERTO FLORES ROMERO, Folio Pago: 727	$15,764.40	$0.00	$115,205,189.66
16/jul/2024	PA 000727	(C02674)	GP ALBERTO FLORES ROMERO, Folio Pago: 727	$171.72	$0.00	$115,205,361.38
16/jul/2024	CG 000054	(D00166)	GP REPOSICION DE FONDO REVOLVENTE FRACCION PAN MES DE JUNIO DE 2024, Folio Comprobación de Gasto: 54 Gasto por Comprobar: 78	$366.00	$0.00	$115,205,727.38
16/jul/2024	CG 000054	(D00166)	GP REPOSICION DE FONDO REVOLVENTE FRACCION PAN MES DE JUNIO DE 2024, Folio Comprobación de Gasto: 54 Gasto por Comprobar: 78	$549.00	$0.00	$115,206,276.38
16/jul/2024	CG 000054	(D00166)	GP REPOSICION DE FONDO REVOLVENTE FRACCION PAN MES DE JUNIO DE 2024, Folio Comprobación de Gasto: 54 Gasto por Comprobar: 78	$1,085.00	$0.00	$115,207,361.38
16/jul/2024		**13**	**Subtotal**	**396,851.18**	**0.00**	
17/jul/2024	GP 000628	(C02675)	GP Folio: 628	$40,000.00	$0.00	$115,247,361.38
17/jul/2024	GP 000629	(C02676)	GP Folio: 629	$40,000.00	$0.00	$115,287,361.38
17/jul/2024	GP 000630	(C02677)	GP Folio: 630	$40,000.00	$0.00	$115,327,361.38
17/jul/2024	GP 000631	(C02678)	GP Folio: 631	$40,000.00	$0.00	$115,367,361.38
17/jul/2024	GP 000632	(C02679)	GP Folio: 632	$40,000.00	$0.00	$115,407,361.38
17/jul/2024	GP 000633	(C02680)	GP Folio: 633	$40,000.00	$0.00	$115,447,361.38
17/jul/2024	GP 000634	(C02681)	GP Folio: 634	$40,000.00	$0.00	$115,487,361.38
17/jul/2024	GP 000635	(C02682)	GP Folio: 635	$40,000.00	$0.00	$115,527,361.38
17/jul/2024	PA 000728	(C02685)	GP JOSE LUIS LICONA RUIZ, Folio Pago: 728	$5,000.01	$0.00	$115,532,361.39
17/jul/2024	GP 000636	(C02686)	GP Folio: 636	$12,564.32	$0.00	$115,544,925.71
17/jul/2024	CG 000055	(D00167)	GP REPOSICION FONDO BBME/464/2024, Folio Comprobación de Gasto: 55 Gasto por Comprobar: 73	$329.90	$0.00	$115,545,255.61
17/jul/2024	CG 000055	(D00167)	GP REPOSICION FONDO BBME/464/2024, Folio Comprobación de Gasto: 55 Gasto por Comprobar: 73	$2,343.71	$0.00	$115,547,599.32
17/jul/2024	CG 000055	(D00167)	GP REPOSICION FONDO BBME/464/2024, Folio Comprobación de Gasto: 55 Gasto por Comprobar: 73	$719.17	$0.00	$115,548,318.49
17/jul/2024	CG 000055	(D00167)	GP REPOSICION FONDO BBME/464/2024, Folio Comprobación de Gasto: 55 Gasto por Comprobar: 73	$1,085.01	$0.00	$115,549,403.50
17/jul/2024	CG 000055	(D00167)	GP REPOSICION FONDO BBME/464/2024, Folio Comprobación de Gasto: 55 Gasto por Comprobar: 73	$308.36	$0.00	$115,549,711.86
17/jul/2024	CG 000055	(D00167)	GP REPOSICION FONDO BBME/464/2024, Folio Comprobación de Gasto: 55 Gasto por Comprobar: 73	$200.00	$0.00	$115,549,911.86
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$1,749.98	$0.00	$115,551,661.84
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$390.00	$0.00	$115,552,051.84
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$316.00	$0.00	$115,552,367.84
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$2,138.00	$0.00	$115,554,505.84
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$1,297.00	$0.00	$115,555,802.84

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17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$2,373.00	$0.00	$115,558,175.84
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$240.00	$0.00	$115,558,415.84
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$1,512.50	$0.00	$115,559,928.34
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$3,500.00	$0.00	$115,563,428.34
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$1,581.81	$0.00	$115,565,010.15
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$1,552.00	$0.00	$115,566,562.15
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$169.00	$0.00	$115,566,731.15
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$916.01	$0.00	$115,567,647.16
17/jul/2024	PA 000730	(C02695)	GP Directo 866 EUFROCINA LOPEZ VELAZCO, Pago: 730	$1,749.31	$0.00	$115,569,396.47
17/jul/2024	GP 000637	(C02696)	GP Folio: 637	$40,000.00	$0.00	$115,609,396.47
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$519.20	$0.00	$115,609,915.67
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$5,906.00	$0.00	$115,615,821.67
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$1,047.29	$0.00	$115,616,868.96
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$972.64	$0.00	$115,617,841.60
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$139.70	$0.00	$115,617,981.30
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$1,350.00	$0.00	$115,619,331.30
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$977.35	$0.00	$115,620,308.65
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$200.00	$0.00	$115,620,508.65
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$500.00	$0.00	$115,621,008.65
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$938.00	$0.00	$115,621,946.65
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$1,941.00	$0.00	$115,623,887.65
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$132.00	$0.00	$115,624,019.65
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$180.00	$0.00	$115,624,199.65
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$925.00	$0.00	$115,625,124.65
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$603.90	$0.00	$115,625,728.55
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$2,902.00	$0.00	$115,628,630.55
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$2,800.00	$0.00	$115,631,430.55
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$1,273.72	$0.00	$115,632,704.27
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$200.00	$0.00	$115,632,904.27
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$950.00	$0.00	$115,633,854.27
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$598.56	$0.00	$115,634,452.83
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$995.00	$0.00	$115,635,447.83
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$1,500.00	$0.00	$115,636,947.83
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$624.75	$0.00	$115,637,572.58
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$500.00	$0.00	$115,638,072.58
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$700.00	$0.00	$115,638,772.58
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$400.00	$0.00	$115,639,172.58
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$500.00	$0.00	$115,639,672.58
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$252.00	$0.00	$115,639,924.58
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$485.23	$0.00	$115,640,409.81
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$696.00	$0.00	$115,641,105.81
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$700.00	$0.00	$115,641,805.81
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$1,975.00	$0.00	$115,643,780.81
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$500.00	$0.00	$115,644,280.81
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$1,500.00	$0.00	$115,645,780.81
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$271.85	$0.00	$115,646,052.66
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$3,999.00	$0.00	$115,650,051.66
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$2,785.00	$0.00	$115,652,836.66
17/jul/2024	PA 000731	(C02698)	GP Directo 867 EUFROCINA LOPEZ VELAZCO, Pago: 731	$3,000.00	$0.00	$115,655,836.66
17/jul/2024	PA 000732	(C02699)	GP Directo 868 EDA MARIA PALACIOS MARQUEZ, Pago: 732	$60,000.00	$0.00	$115,715,836.66
17/jul/2024	PA 000733	(C02700)	GP Directo 869 EDA MARIA PALACIOS MARQUEZ, Pago: 733	$60,000.00	$0.00	$115,775,836.66
17/jul/2024	PA 000734	(C02701)	GP Directo 870 ENRIQUE RIOS CRUZ, Pago: 734	$37,200.88	$0.00	$115,813,037.54
17/jul/2024	PA 000734	(C02701)	GP Directo 870 ENRIQUE RIOS CRUZ, Pago: 734	$140.00	$0.00	$115,813,177.54
17/jul/2024	PA 000734	(C02701)	GP Directo 870 ENRIQUE RIOS CRUZ, Pago: 734	$327.00	$0.00	$115,813,504.54
17/jul/2024	PA 000734	(C02701)	GP Directo 870 ENRIQUE RIOS CRUZ, Pago: 734	$1,400.00	$0.00	$115,814,904.54
17/jul/2024	PA 000734	(C02701)	GP Directo 870 ENRIQUE RIOS CRUZ, Pago: 734	$5,863.19	$0.00	$115,820,767.73
17/jul/2024	PA 000734	(C02701)	GP Directo 870 ENRIQUE RIOS CRUZ, Pago: 734	$8,592.60	$0.00	$115,829,360.33
17/jul/2024	PA 000734	(C02701)	GP Directo 870 ENRIQUE RIOS CRUZ, Pago: 734	$7,312.00	$0.00	$115,836,672.33
17/jul/2024	PA 000735	(C02702)	GP Directo 871 ENRIQUE RIOS CRUZ, Pago: 735	$1,374.00	$0.00	$115,838,046.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/jul/2024	PA 000735	(C02702)	GP Directo 871 ENRIQUE RIOS CRUZ, Pago: 735	$1,536.00	$0.00	$115,839,582.33
17/jul/2024	PA 000735	(C02702)	GP Directo 871 ENRIQUE RIOS CRUZ, Pago: 735	$10,108.94	$0.00	$115,849,691.27
17/jul/2024	PA 000735	(C02702)	GP Directo 871 ENRIQUE RIOS CRUZ, Pago: 735	$7,500.00	$0.00	$115,857,191.27
17/jul/2024	PA 000735	(C02702)	GP Directo 871 ENRIQUE RIOS CRUZ, Pago: 735	$9,603.49	$0.00	$115,866,794.76
17/jul/2024	PA 000735	(C02702)	GP Directo 871 ENRIQUE RIOS CRUZ, Pago: 735	$671.00	$0.00	$115,867,465.76
17/jul/2024	PA 000735	(C02702)	GP Directo 871 ENRIQUE RIOS CRUZ, Pago: 735	$4,800.00	$0.00	$115,872,265.76
17/jul/2024	PA 000735	(C02702)	GP Directo 871 ENRIQUE RIOS CRUZ, Pago: 735	$25,697.48	$0.00	$115,897,963.24
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$219.00	$0.00	$115,898,182.24
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$412.88	$0.00	$115,898,595.12
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$488.85	$0.00	$115,899,083.97
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$1,629.66	$0.00	$115,900,713.63
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$1,355.90	$0.00	$115,902,069.53
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$178.00	$0.00	$115,902,247.53
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$594.92	$0.00	$115,902,842.45
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$169.00	$0.00	$115,903,011.45
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$113.16	$0.00	$115,903,124.61
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$28.50	$0.00	$115,903,153.11
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$3,854.46	$0.00	$115,907,007.57
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$16,895.43	$0.00	$115,923,903.00
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$240.60	$0.00	$115,924,143.60
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$2,500.00	$0.00	$115,926,643.60
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$4,500.00	$0.00	$115,931,143.60
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$612.78	$0.00	$115,931,756.38
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$6,065.33	$0.00	$115,937,821.71
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$1,360.33	$0.00	$115,939,182.04
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$53.00	$0.00	$115,939,235.04
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$1,160.00	$0.00	$115,940,395.04
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$1,000.00	$0.00	$115,941,395.04
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$1,500.00	$0.00	$115,942,895.04
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$214.00	$0.00	$115,943,109.04
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$500.00	$0.00	$115,943,609.04
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$4,611.39	$0.00	$115,948,220.43
17/jul/2024	PA 000736	(C02704)	GP Directo 872 EDA MARIA PALACIOS MARQUEZ, Pago: 736	$587.00	$0.00	$115,948,807.43
17/jul/2024	PA 000737	(C02706)	GP Directo 873 ENRIQUE RIOS CRUZ, Pago: 737	$810.00	$0.00	$115,949,617.43
17/jul/2024	PA 000737	(C02706)	GP Directo 873 ENRIQUE RIOS CRUZ, Pago: 737	$2,790.00	$0.00	$115,952,407.43
17/jul/2024	PA 000737	(C02706)	GP Directo 873 ENRIQUE RIOS CRUZ, Pago: 737	$960.11	$0.00	$115,953,367.54
17/jul/2024	PA 000737	(C02706)	GP Directo 873 ENRIQUE RIOS CRUZ, Pago: 737	$6,000.00	$0.00	$115,959,367.54
17/jul/2024	PA 000737	(C02706)	GP Directo 873 ENRIQUE RIOS CRUZ, Pago: 737	$5,500.00	$0.00	$115,964,867.54
17/jul/2024	PA 000737	(C02706)	GP Directo 873 ENRIQUE RIOS CRUZ, Pago: 737	$649.99	$0.00	$115,965,517.53
17/jul/2024	PA 000737	(C02706)	GP Directo 873 ENRIQUE RIOS CRUZ, Pago: 737	$412.01	$0.00	$115,965,929.54
17/jul/2024	PA 000737	(C02706)	GP Directo 873 ENRIQUE RIOS CRUZ, Pago: 737	$63.99	$0.00	$115,965,993.53
17/jul/2024	PA 000737	(C02706)	GP Directo 873 ENRIQUE RIOS CRUZ, Pago: 737	$160.00	$0.00	$115,966,153.53
17/jul/2024	PA 000737	(C02706)	GP Directo 873 ENRIQUE RIOS CRUZ, Pago: 737	$1,937.75	$0.00	$115,968,091.28
17/jul/2024	PA 000737	(C02706)	GP Directo 873 ENRIQUE RIOS CRUZ, Pago: 737	$5,810.30	$0.00	$115,973,901.58
17/jul/2024	PA 000737	(C02706)	GP Directo 873 ENRIQUE RIOS CRUZ, Pago: 737	$30,419.59	$0.00	$116,004,321.17
17/jul/2024	PA 000738	(C02707)	GP Directo 874 ENRIQUE RIOS CRUZ, Pago: 738	$2,130.00	$0.00	$116,006,451.17
17/jul/2024	PA 000738	(C02707)	GP Directo 874 ENRIQUE RIOS CRUZ, Pago: 738	$327.71	$0.00	$116,006,778.88
17/jul/2024	PA 000738	(C02707)	GP Directo 874 ENRIQUE RIOS CRUZ, Pago: 738	$217.99	$0.00	$116,006,996.87
17/jul/2024	PA 000738	(C02707)	GP Directo 874 ENRIQUE RIOS CRUZ, Pago: 738	$527.73	$0.00	$116,007,524.60
17/jul/2024	PA 000738	(C02707)	GP Directo 874 ENRIQUE RIOS CRUZ, Pago: 738	$150.78	$0.00	$116,007,675.38
17/jul/2024	PA 000738	(C02707)	GP Directo 874 ENRIQUE RIOS CRUZ, Pago: 738	$499.00	$0.00	$116,008,174.38
17/jul/2024	PA 000738	(C02707)	GP Directo 874 ENRIQUE RIOS CRUZ, Pago: 738	$1,038.00	$0.00	$116,009,212.38
17/jul/2024	PA 000738	(C02707)	GP Directo 874 ENRIQUE RIOS CRUZ, Pago: 738	$5,480.00	$0.00	$116,014,692.38
17/jul/2024	PA 000738	(C02707)	GP Directo 874 ENRIQUE RIOS CRUZ, Pago: 738	$30,419.59	$0.00	$116,045,111.97
17/jul/2024	PA 000738	(C02707)	GP Directo 874 ENRIQUE RIOS CRUZ, Pago: 738	$4,000.00	$0.00	$116,049,111.97
17/jul/2024	PA 000738	(C02707)	GP Directo 874 ENRIQUE RIOS CRUZ, Pago: 738	$4,800.00	$0.00	$116,053,911.97
17/jul/2024	PA 000738	(C02707)	GP Directo 874 ENRIQUE RIOS CRUZ, Pago: 738	$6,000.00	$0.00	$116,059,911.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/jul/2024	CG 000058	(D00177)	GP REPOSICION DE FONDO REVOLVENTE MLOG/131/2024 MES DE ABRIL, Folio Comprobación de Gasto: 58 Gasto por Comprobar: 83	$397.60	$0.00	$116,060,309.57
17/jul/2024	CG 000058	(D00177)	GP REPOSICION DE FONDO REVOLVENTE MLOG/131/2024 MES DE ABRIL, Folio Comprobación de Gasto: 58 Gasto por Comprobar: 83	$302.40	$0.00	$116,060,611.97
17/jul/2024	CG 000059	(D00178)	GP REPOSICION DE FONDO REVOVLENTE MLOG/132/2024, Folio Comprobación de Gasto: 59 Gasto por Comprobar: 82	$420.00	$0.00	$116,061,031.97
17/jul/2024	CG 000059	(D00178)	GP REPOSICION DE FONDO REVOVLENTE MLOG/132/2024, Folio Comprobación de Gasto: 59 Gasto por Comprobar: 82	$280.00	$0.00	$116,061,311.97
17/jul/2024	CG 000060	(D00179)	GP REPOSICION DE FONDO REVOLVENTE MLOG/133/2024, Folio Comprobación de Gasto: 60 Gasto por Comprobar: 80	$700.00	$0.00	$116,062,011.97
17/jul/2024	CG 000061	(D00180)	GP REPOSICION DE FONDO REVOLVENTE MLOG/134/2024 MES DEJULIO, Folio Comprobación de Gasto: 61 Gasto por Comprobar: 81	$700.00	$0.00	$116,062,711.97
17/jul/2024		**143**	**Subtotal**	**855,350.59**	**0.00**	
18/jul/2024	PA 000729	(C02694)	GP GRUPO COPYTEL, Folio Pago: 729	$31,951.16	$0.00	$116,094,663.13
18/jul/2024	GP 000639	(C02703)	GP Folio: 639	$80,315.56	$0.00	$116,174,978.69
18/jul/2024	GP 000640	(C02705)	GP Folio: 640	$347,984.83	$0.00	$116,522,963.52
18/jul/2024	GP 000640	(C02705)	GP Folio: 640	$359,115.32	$0.00	$116,882,078.84
18/jul/2024	GP 000642	(C02713)	GP Folio: 642	$40,000.00	$0.00	$116,922,078.84
18/jul/2024	GP 000643	(C02714)	GP Folio: 643	$40,000.00	$0.00	$116,962,078.84
18/jul/2024	GP 000644	(C02715)	GP Folio: 644	$40,000.00	$0.00	$117,002,078.84
18/jul/2024	GP 000645	(C02716)	GP Folio: 645	$40,000.00	$0.00	$117,042,078.84
18/jul/2024	GP 000646	(C02717)	GP Folio: 646	$40,000.00	$0.00	$117,082,078.84
18/jul/2024	GP 000647	(C02718)	GP Folio: 647	$40,000.00	$0.00	$117,122,078.84
18/jul/2024	GP 000648	(C02719)	GP Folio: 648	$40,000.00	$0.00	$117,162,078.84
18/jul/2024	GP 000649	(C02720)	GP Folio: 649	$40,000.00	$0.00	$117,202,078.84
18/jul/2024	GP 000650	(C02721)	GP Folio: 650	$40,000.00	$0.00	$117,242,078.84
18/jul/2024	GP 000651	(C02722)	GP Folio: 651	$44,500.00	$0.00	$117,286,578.84
18/jul/2024	GP 000652	(C02723)	GP Folio: 652	$39,500.00	$0.00	$117,326,078.84
18/jul/2024	PA 000740	(C02728)	GP Directo 876 OMAR ALEJANDRO TORRES, Pago: 740	$5,800.00	$0.00	$117,331,878.84
18/jul/2024	PA 000740	(C02728)	GP Directo 876 OMAR ALEJANDRO TORRES, Pago: 740	$9,280.00	$0.00	$117,341,158.84
18/jul/2024	PA 000740	(C02728)	GP Directo 876 OMAR ALEJANDRO TORRES, Pago: 740	$9,280.00	$0.00	$117,350,438.84
18/jul/2024	PA 000740	(C02728)	GP Directo 876 OMAR ALEJANDRO TORRES, Pago: 740	$9,280.00	$0.00	$117,359,718.84
18/jul/2024	PA 000740	(C02728)	GP Directo 876 OMAR ALEJANDRO TORRES, Pago: 740	$12,999.35	$0.00	$117,372,718.19
18/jul/2024	PA 000740	(C02728)	GP Directo 876 OMAR ALEJANDRO TORRES, Pago: 740	$926.00	$0.00	$117,373,644.19
18/jul/2024	PA 000740	(C02728)	GP Directo 876 OMAR ALEJANDRO TORRES, Pago: 740	$648.95	$0.00	$117,374,293.14
18/jul/2024	PA 000740	(C02728)	GP Directo 876 OMAR ALEJANDRO TORRES, Pago: 740	$588.00	$0.00	$117,374,881.14
18/jul/2024	PA 000740	(C02728)	GP Directo 876 OMAR ALEJANDRO TORRES, Pago: 740	$1,020.00	$0.00	$117,375,901.14
18/jul/2024	PA 000740	(C02728)	GP Directo 876 OMAR ALEJANDRO TORRES, Pago: 740	$600.00	$0.00	$117,376,501.14
18/jul/2024	PA 000742	(C02730)	GP Directo 877 OMAR ALEJANDRO TORRES, Pago: 742	$40,000.00	$0.00	$117,416,501.14
18/jul/2024	PA 000742	(C02730)	GP Directo 877 OMAR ALEJANDRO TORRES, Pago: 742	$9,733.00	$0.00	$117,426,234.14
18/jul/2024	PA 000742	(C02730)	GP Directo 877 OMAR ALEJANDRO TORRES, Pago: 742	$520.00	$0.00	$117,426,754.14
18/jul/2024	PA 000743	(C02731)	GP Directo 878 OMAR ALEJANDRO TORRES, Pago: 743	$5,398.00	$0.00	$117,432,152.14
18/jul/2024	PA 000743	(C02731)	GP Directo 878 OMAR ALEJANDRO TORRES, Pago: 743	$22,360.00	$0.00	$117,454,512.14
18/jul/2024	PA 000743	(C02731)	GP Directo 878 OMAR ALEJANDRO TORRES, Pago: 743	$3,140.00	$0.00	$117,457,652.14
18/jul/2024	PA 000743	(C02731)	GP Directo 878 OMAR ALEJANDRO TORRES, Pago: 743	$30,000.00	$0.00	$117,487,652.14
18/jul/2024	PA 000744	(C02732)	GP Directo 879 GABRIELA CISNEROS RUIZ , Pago: 744	$23,234.57	$0.00	$117,510,886.71
18/jul/2024	PA 000744	(C02732)	GP Directo 879 GABRIELA CISNEROS RUIZ , Pago: 744	$1,000.00	$0.00	$117,511,886.71
18/jul/2024	PA 000744	(C02732)	GP Directo 879 GABRIELA CISNEROS RUIZ , Pago: 744	$4,611.39	$0.00	$117,516,498.10
18/jul/2024	PA 000744	(C02732)	GP Directo 879 GABRIELA CISNEROS RUIZ , Pago: 744	$6,078.26	$0.00	$117,522,576.36
18/jul/2024	PA 000744	(C02732)	GP Directo 879 GABRIELA CISNEROS RUIZ , Pago: 744	$3,000.00	$0.00	$117,525,576.36
18/jul/2024	PA 000744	(C02732)	GP Directo 879 GABRIELA CISNEROS RUIZ , Pago: 744	$2,567.01	$0.00	$117,528,143.37
18/jul/2024	PA 000744	(C02732)	GP Directo 879 GABRIELA CISNEROS RUIZ , Pago: 744	$19,687.50	$0.00	$117,547,830.87
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$1,116.00	$0.00	$117,548,946.87
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$908.00	$0.00	$117,549,854.87
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$750.00	$0.00	$117,550,604.87

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$1,060.00	$0.00	$117,551,664.87
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$331.40	$0.00	$117,551,996.27
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$3,163.98	$0.00	$117,555,160.25
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$414.00	$0.00	$117,555,574.25
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$500.00	$0.00	$117,556,074.25
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$3,519.95	$0.00	$117,559,594.20
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$2,073.82	$0.00	$117,561,668.02
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$925.00	$0.00	$117,562,593.02
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$342.62	$0.00	$117,562,935.64
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$488.97	$0.00	$117,563,424.61
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$1,100.00	$0.00	$117,564,524.61
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$2,094.74	$0.00	$117,566,619.35
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$444.90	$0.00	$117,567,064.25
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$1,100.00	$0.00	$117,568,164.25
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$2,000.00	$0.00	$117,570,164.25
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$2,367.00	$0.00	$117,572,531.25
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$1,000.00	$0.00	$117,573,531.25
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$947.00	$0.00	$117,574,478.25
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$1,400.00	$0.00	$117,575,878.25
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$3,430.26	$0.00	$117,579,308.51
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$223.68	$0.00	$117,579,532.19
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$700.00	$0.00	$117,580,232.19
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$3,421.50	$0.00	$117,583,653.69
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$11,620.00	$0.00	$117,595,273.69
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$500.00	$0.00	$117,595,773.69
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$700.65	$0.00	$117,596,474.34
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$118.00	$0.00	$117,596,592.34
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$72.00	$0.00	$117,596,664.34
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$35.90	$0.00	$117,596,700.24
18/jul/2024	PA 000745	(C02733)	GP Directo 880 GABRIELA CISNEROS RUIZ , Pago: 745	$1,154.00	$0.00	$117,597,854.24
18/jul/2024	GP 000655	(C02736)	GP Folio: 655	$175,212.12	$0.00	$117,773,066.36
18/jul/2024		**73**	**Subtotal**	**1,710,354.39**	**0.00**	
19/jul/2024	GP 000641	(C02708)	GP Folio: 641	$4,477.65	$0.00	$117,777,544.01
19/jul/2024	GP 000653	(C02726)	GP Folio: 653	$6,563.00	$0.00	$117,784,107.01
19/jul/2024	GP 000654	(C02727)	GP Folio: 654	$3,201.00	$0.00	$117,787,308.01
19/jul/2024	PA 000741	(C02729)	GP LORETO ARTEMIO VELEZ AGUNDEZ, Folio Pago: 741	$362.80	$0.00	$117,787,670.81
19/jul/2024	PA 000741	(C02729)	GP LORETO ARTEMIO VELEZ AGUNDEZ, Folio Pago: 741	$6,570.81	$0.00	$117,794,241.62
19/jul/2024	PA 000741	(C02729)	GP LORETO ARTEMIO VELEZ AGUNDEZ, Folio Pago: 741	$1,950.00	$0.00	$117,796,191.62
19/jul/2024	PA 000741	(C02729)	GP LORETO ARTEMIO VELEZ AGUNDEZ, Folio Pago: 741	$357.80	$0.00	$117,796,549.42
19/jul/2024	PA 000741	(C02729)	GP LORETO ARTEMIO VELEZ AGUNDEZ, Folio Pago: 741	$599.95	$0.00	$117,797,149.37
19/jul/2024	PA 000741	(C02729)	GP LORETO ARTEMIO VELEZ AGUNDEZ, Folio Pago: 741	$215.00	$0.00	$117,797,364.37
19/jul/2024		**9**	**Subtotal**	**24,298.01**	**0.00**	
22/jul/2024	PA 000746	(C02734)	GP SELENE CARLON LEON, Folio Pago: 746	$31,178.23	$0.00	$117,828,542.60
22/jul/2024	PA 000746	(C02734)	GP SELENE CARLON LEON, Folio Pago: 746	$21,645.00	$0.00	$117,850,187.60
22/jul/2024		**2**	**Subtotal**	**52,823.23**	**0.00**	
23/jul/2024	PA 000747	(C02739)	GP Directo 883 EDA MARIA PALACIOS MARQUEZ, Pago: 747	$22,500.00	$0.00	$117,872,687.60
23/jul/2024	PA 000747	(C02739)	GP Directo 883 EDA MARIA PALACIOS MARQUEZ, Pago: 747	$1,009.01	$0.00	$117,873,696.61
23/jul/2024	PA 000747	(C02739)	GP Directo 883 EDA MARIA PALACIOS MARQUEZ, Pago: 747	$200.28	$0.00	$117,873,896.89
23/jul/2024	PA 000747	(C02739)	GP Directo 883 EDA MARIA PALACIOS MARQUEZ, Pago: 747	$46.25	$0.00	$117,873,943.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/jul/2024	PA 000747	(C02739)	GP Directo 883 EDA MARIA PALACIOS MARQUEZ, Pago: 747	$249.00	$0.00	$117,874,192.14
23/jul/2024	PA 000747	(C02739)	GP Directo 883 EDA MARIA PALACIOS MARQUEZ, Pago: 747	$4,950.40	$0.00	$117,879,142.54
23/jul/2024	PA 000747	(C02739)	GP Directo 883 EDA MARIA PALACIOS MARQUEZ, Pago: 747	$2,257.81	$0.00	$117,881,400.35
23/jul/2024	PA 000747	(C02739)	GP Directo 883 EDA MARIA PALACIOS MARQUEZ, Pago: 747	$113.16	$0.00	$117,881,513.51
23/jul/2024	PA 000747	(C02739)	GP Directo 883 EDA MARIA PALACIOS MARQUEZ, Pago: 747	$479.80	$0.00	$117,881,993.31
23/jul/2024	PA 000747	(C02739)	GP Directo 883 EDA MARIA PALACIOS MARQUEZ, Pago: 747	$190.50	$0.00	$117,882,183.81
23/jul/2024	PA 000747	(C02739)	GP Directo 883 EDA MARIA PALACIOS MARQUEZ, Pago: 747	$10,695.00	$0.00	$117,892,878.81
23/jul/2024	PA 000747	(C02739)	GP Directo 883 EDA MARIA PALACIOS MARQUEZ, Pago: 747	$7,600.00	$0.00	$117,900,478.81
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$500.00	$0.00	$117,900,978.81
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$399.01	$0.00	$117,901,377.82
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$635.68	$0.00	$117,902,013.50
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$1,815.45	$0.00	$117,903,828.95
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$500.00	$0.00	$117,904,328.95
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$3,480.00	$0.00	$117,907,808.95
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$500.00	$0.00	$117,908,308.95
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$500.00	$0.00	$117,908,808.95
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$12,500.00	$0.00	$117,921,308.95
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$6,000.00	$0.00	$117,927,308.95
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$6,000.00	$0.00	$117,933,308.95
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$4,000.00	$0.00	$117,937,308.95
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$4,000.00	$0.00	$117,941,308.95
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$500.00	$0.00	$117,941,808.95
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$500.07	$0.00	$117,942,309.02
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$500.00	$0.00	$117,942,809.02
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$713.06	$0.00	$117,943,522.08
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$500.00	$0.00	$117,944,022.08
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$410.64	$0.00	$117,944,432.72
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$500.00	$0.00	$117,944,932.72
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$500.00	$0.00	$117,945,432.72
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$467.00	$0.00	$117,945,899.72
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$2,035.00	$0.00	$117,947,934.72
23/jul/2024	PA 000748	(C02747)	GP Directo 884 CHRISTIAN AGUNDEZ GOMEZ, Pago: 748	$3,000.00	$0.00	$117,950,934.72
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$500.00	$0.00	$117,951,434.72
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$500.00	$0.00	$117,951,934.72
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$225.00	$0.00	$117,952,159.72
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$628.63	$0.00	$117,952,788.35
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$500.00	$0.00	$117,953,288.35
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$169.00	$0.00	$117,953,457.35
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$12,500.00	$0.00	$117,965,957.35
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$463.00	$0.00	$117,966,420.35
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$500.00	$0.00	$117,966,920.35
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$252.90	$0.00	$117,967,173.25
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$500.00	$0.00	$117,967,673.25
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$500.00	$0.00	$117,968,173.25
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$500.00	$0.00	$117,968,673.25
23/jul/2024	PA 000749	(C02748)	GP Directo 885 CHRISTIAN AGUNDEZ GOMEZ, Pago: 749	$600.00	$0.00	$117,969,273.25
23/jul/2024	PA 000750	(C02749)	GP Directo 886 CHRISTIAN AGUNDEZ GOMEZ, Pago: 750	$3,753.02	$0.00	$117,973,026.27
23/jul/2024	PA 000750	(C02749)	GP Directo 886 CHRISTIAN AGUNDEZ GOMEZ, Pago: 750	$3,566.00	$0.00	$117,976,592.27
23/jul/2024	PA 000750	(C02749)	GP Directo 886 CHRISTIAN AGUNDEZ GOMEZ, Pago: 750	$874.00	$0.00	$117,977,466.27
23/jul/2024	PA 000750	(C02749)	GP Directo 886 CHRISTIAN AGUNDEZ GOMEZ, Pago: 750	$2,360.00	$0.00	$117,979,826.27
23/jul/2024	PA 000750	(C02749)	GP Directo 886 CHRISTIAN AGUNDEZ GOMEZ, Pago: 750	$10,008.67	$0.00	$117,989,834.94
23/jul/2024	PA 000750	(C02749)	GP Directo 886 CHRISTIAN AGUNDEZ GOMEZ, Pago: 750	$12,161.19	$0.00	$118,001,996.13
23/jul/2024	PA 000750	(C02749)	GP Directo 886 CHRISTIAN AGUNDEZ GOMEZ, Pago: 750	$1,725.61	$0.00	$118,003,721.74
23/jul/2024	PA 000750	(C02749)	GP Directo 886 CHRISTIAN AGUNDEZ GOMEZ, Pago: 750	$1,832.01	$0.00	$118,005,553.75
23/jul/2024	PA 000750	(C02749)	GP Directo 886 CHRISTIAN AGUNDEZ GOMEZ, Pago: 750	$1,798.31	$0.00	$118,007,352.06
23/jul/2024	PA 000750	(C02749)	GP Directo 886 CHRISTIAN AGUNDEZ GOMEZ, Pago: 750	$1,946.02	$0.00	$118,009,298.08
23/jul/2024	PA 000750	(C02749)	GP Directo 886 CHRISTIAN AGUNDEZ GOMEZ, Pago: 750	$5,500.00	$0.00	$118,014,798.08
23/jul/2024	PA 000750	(C02749)	GP Directo 886 CHRISTIAN AGUNDEZ GOMEZ, Pago: 750	$3,100.00	$0.00	$118,017,898.08
23/jul/2024	PA 000750	(C02749)	GP Directo 886 CHRISTIAN AGUNDEZ GOMEZ, Pago: 750	$2,500.00	$0.00	$118,020,398.08

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/jul/2024	PA 000751	(C02750)	GP Directo 887 CHRISTIAN AGUNDEZ GOMEZ, Pago: 751	$24,557.13	$0.00	$118,044,955.21
23/jul/2024	PA 000751	(C02750)	GP Directo 887 CHRISTIAN AGUNDEZ GOMEZ, Pago: 751	$5,566.40	$0.00	$118,050,521.61
23/jul/2024	PA 000751	(C02750)	GP Directo 887 CHRISTIAN AGUNDEZ GOMEZ, Pago: 751	$2,193.99	$0.00	$118,052,715.60
23/jul/2024	PA 000751	(C02750)	GP Directo 887 CHRISTIAN AGUNDEZ GOMEZ, Pago: 751	$18,000.00	$0.00	$118,070,715.60
23/jul/2024	PA 000751	(C02750)	GP Directo 887 CHRISTIAN AGUNDEZ GOMEZ, Pago: 751	$8,200.00	$0.00	$118,078,915.60
23/jul/2024	PA 000751	(C02750)	GP Directo 887 CHRISTIAN AGUNDEZ GOMEZ, Pago: 751	$1,600.00	$0.00	$118,080,515.60
23/jul/2024	PA 000752	(C02751)	GP Directo 888 CHRISTIAN AGUNDEZ GOMEZ, Pago: 752	$6,500.00	$0.00	$118,087,015.60
23/jul/2024	PA 000752	(C02751)	GP Directo 888 CHRISTIAN AGUNDEZ GOMEZ, Pago: 752	$5,500.00	$0.00	$118,092,515.60
23/jul/2024	PA 000752	(C02751)	GP Directo 888 CHRISTIAN AGUNDEZ GOMEZ, Pago: 752	$6,500.00	$0.00	$118,099,015.60
23/jul/2024	PA 000752	(C02751)	GP Directo 888 CHRISTIAN AGUNDEZ GOMEZ, Pago: 752	$1,924.81	$0.00	$118,100,940.41
23/jul/2024	PA 000752	(C02751)	GP Directo 888 CHRISTIAN AGUNDEZ GOMEZ, Pago: 752	$1,218.00	$0.00	$118,102,158.41
23/jul/2024	PA 000752	(C02751)	GP Directo 888 CHRISTIAN AGUNDEZ GOMEZ, Pago: 752	$1,867.60	$0.00	$118,104,026.01
23/jul/2024	PA 000752	(C02751)	GP Directo 888 CHRISTIAN AGUNDEZ GOMEZ, Pago: 752	$3,000.00	$0.00	$118,107,026.01
23/jul/2024	PA 000752	(C02751)	GP Directo 888 CHRISTIAN AGUNDEZ GOMEZ, Pago: 752	$13,688.00	$0.00	$118,120,714.01
23/jul/2024	PA 000752	(C02751)	GP Directo 888 CHRISTIAN AGUNDEZ GOMEZ, Pago: 752	$19,163.20	$0.00	$118,139,877.21
23/jul/2024		**78**	**Subtotal**	**289,689.61**	**0.00**	
24/jul/2024	GP 000656	(C02738)	GP Folio: 656	$4,799.00	$0.00	$118,144,676.21
24/jul/2024	GP 000657	(C02740)	GP Folio: 657	$5,353.00	$0.00	$118,150,029.21
24/jul/2024	GP 000658	(C02741)	GP Folio: 658	$7,379.00	$0.00	$118,157,408.21
24/jul/2024	GP 000659	(C02742)	GP Folio: 659	$1,769.00	$0.00	$118,159,177.21
24/jul/2024	GP 000659	(C02742)	GP Folio: 659	$1,769.00	$0.00	$118,160,946.21
24/jul/2024	GP 000659	(C02742)	GP Folio: 659	$1,769.00	$0.00	$118,162,715.21
24/jul/2024	GP 000660	(C02743)	GP Folio: 660	$8,485.12	$0.00	$118,171,200.33
24/jul/2024	GP 000661	(C02744)	GP Folio: 661	$19,170.00	$0.00	$118,190,370.33
24/jul/2024	GP 000662	(C02745)	GP Folio: 662	$6,377.82	$0.00	$118,196,748.15
24/jul/2024	GP 000663	(C02752)	GP Folio: 663	$40,000.00	$0.00	$118,236,748.15
24/jul/2024	GP 000664	(C02753)	GP Folio: 664	$40,000.00	$0.00	$118,276,748.15
24/jul/2024	GP 000665	(C02754)	GP Folio: 665	$40,000.00	$0.00	$118,316,748.15
24/jul/2024	GP 000666	(C02755)	GP Folio: 666	$40,000.00	$0.00	$118,356,748.15
24/jul/2024	GP 000667	(C02756)	GP Folio: 667	$40,000.00	$0.00	$118,396,748.15
24/jul/2024	GP 000668	(C02757)	GP Folio: 668	$37,000.00	$0.00	$118,433,748.15
24/jul/2024	GP 000669	(C02758)	GP Folio: 669	$40,000.00	$0.00	$118,473,748.15
24/jul/2024	GP 000670	(C02759)	GP Folio: 670	$40,000.00	$0.00	$118,513,748.15
24/jul/2024	GP 000671	(C02760)	GP Folio: 671	$40,000.00	$0.00	$118,553,748.15
24/jul/2024	GP 000672	(C02761)	GP Folio: 672	$40,000.00	$0.00	$118,593,748.15
24/jul/2024	GP 000673	(C02762)	GP Folio: 673	$40,000.00	$0.00	$118,633,748.15
24/jul/2024	GP 000674	(C02763)	GP Folio: 674	$40,000.00	$0.00	$118,673,748.15
24/jul/2024	GP 000675	(C02764)	GP Folio: 675	$40,000.00	$0.00	$118,713,748.15
24/jul/2024	GP 000676	(C02765)	GP Folio: 676	$40,100.00	$0.00	$118,753,848.15
24/jul/2024	PA 000753	(C02768)	GP Directo 889 LORENA MARBELLA GONZALEZ DIAZ , Pago: 753	$60,000.00	$0.00	$118,813,848.15
24/jul/2024	PA 000754	(C02769)	GP Directo 890 LORENA MARBELLA GONZALEZ DIAZ , Pago: 754	$60,000.00	$0.00	$118,873,848.15
24/jul/2024	PA 000755	(C02770)	GP Directo 891 LORENA MARBELLA GONZALEZ DIAZ , Pago: 755	$60,000.00	$0.00	$118,933,848.15
24/jul/2024	PA 000756	(C02771)	GP Directo 892 LORENA MARBELLA GONZALEZ DIAZ , Pago: 756	$60,000.00	$0.00	$118,993,848.15
24/jul/2024	PA 000757	(C02772)	GP Directo 893 GUADALUPE KARELLY SARIÑANA GONZALEZ, Pago: 757	$60,000.00	$0.00	$119,053,848.15
24/jul/2024	PA 000758	(C02773)	GP Directo 894 GUADALUPE KARELLY SARIÑANA GONZALEZ, Pago: 758	$60,000.00	$0.00	$119,113,848.15
24/jul/2024	PA 000759	(C02774)	GP Directo 895 LORENA MARBELLA GONZALEZ DIAZ , Pago: 759	$60,000.00	$0.00	$119,173,848.15
24/jul/2024	PA 000760	(C02775)	GP Directo 896 GUADALUPE KARELLY SARIÑANA GONZALEZ, Pago: 760	$336.00	$0.00	$119,174,184.15
24/jul/2024	PA 000760	(C02775)	GP Directo 896 GUADALUPE KARELLY SARIÑANA GONZALEZ, Pago: 760	$18,217.57	$0.00	$119,192,401.72

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24/jul/2024	PA 000760	(C02775)	GP Directo 896 GUADALUPE KARELLY SARIÑANA GONZALEZ, Pago: 760	$4,200.00	$0.00	$119,196,601.72
24/jul/2024	PA 000760	(C02775)	GP Directo 896 GUADALUPE KARELLY SARIÑANA GONZALEZ, Pago: 760	$15,000.00	$0.00	$119,211,601.72
24/jul/2024	PA 000760	(C02775)	GP Directo 896 GUADALUPE KARELLY SARIÑANA GONZALEZ, Pago: 760	$6,000.00	$0.00	$119,217,601.72
24/jul/2024	PA 000760	(C02775)	GP Directo 896 GUADALUPE KARELLY SARIÑANA GONZALEZ, Pago: 760	$3,835.01	$0.00	$119,221,436.73
24/jul/2024	PA 000760	(C02775)	GP Directo 896 GUADALUPE KARELLY SARIÑANA GONZALEZ, Pago: 760	$1,135.00	$0.00	$119,222,571.73
24/jul/2024	PA 000760	(C02775)	GP Directo 896 GUADALUPE KARELLY SARIÑANA GONZALEZ, Pago: 760	$2,200.00	$0.00	$119,224,771.73
24/jul/2024	PA 000759	(C02777)	Cancelación GP Directo 895 LORENA MARBELLA GONZALEZ DIAZ , Pago: 759	-$60,000.00	$0.00	$119,164,771.73
24/jul/2024		**39**	**Subtotal**	**1,024,894.52**	**0.00**	
26/jul/2024	GP 000677	(C02778)	GP Directo 690 H. CONGRESO DEL ESTADO DE BAJA CALIFORNIA SUR , Pago: 677	$8,333.34	$0.00	$119,173,105.07
26/jul/2024		**1**	**Subtotal**	**8,333.34**	**0.00**	
29/jul/2024	GP 000678	(C02779)	GP Folio: 678	$40,000.00	$0.00	$119,213,105.07
29/jul/2024	GP 000679	(C02780)	GP Folio: 679	$40,000.00	$0.00	$119,253,105.07
29/jul/2024	GP 000680	(C02842)	GP Folio: 680	$2,000.00	$0.00	$119,255,105.07
29/jul/2024	GP 000681	(C02843)	GP Folio: 681	$1,000.00	$0.00	$119,256,105.07
29/jul/2024	CG 000056	(D00171)	GP REPOSION FONDO REVOLVENTE CSRP/327/2024, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 74	$1,685.00	$0.00	$119,257,790.07
29/jul/2024	CG 000056	(D00171)	GP REPOSION FONDO REVOLVENTE CSRP/327/2024, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 74	$1,063.00	$0.00	$119,258,853.07
29/jul/2024	CG 000056	(D00171)	GP REPOSION FONDO REVOLVENTE CSRP/327/2024, Folio Comprobación de Gasto: 56 Gasto por Comprobar: 74	$720.00	$0.00	$119,259,573.07
29/jul/2024	GP 000684	(C02873)	GP Folio: 684	$40,000.00	$0.00	$119,299,573.07
29/jul/2024		**8**	**Subtotal**	**126,468.00**	**0.00**	
30/jul/2024	GP 000682	(C02845)	GP Folio: 682	$5,316.00	$0.00	$119,304,889.07
30/jul/2024	GP 000683	(C02846)	GP Folio: 683	$4,032.00	$0.00	$119,308,921.07
30/jul/2024	PA 000764	(C02871)	GP GRISELDA CRUZ SANTOS, Folio Pago: 764	$5,000.01	$0.00	$119,313,921.08
30/jul/2024	PA 000765	(C02872)	GP SELENE CARLON LEON, Folio Pago: 765	$18,443.99	$0.00	$119,332,365.07
30/jul/2024	PA 000765	(C02872)	GP SELENE CARLON LEON, Folio Pago: 765	$22,631.98	$0.00	$119,354,997.05
30/jul/2024	PA 000766	(C02874)	GP SELENE CARLON LEON, Folio Pago: 766	$10,961.96	$0.00	$119,365,959.01
30/jul/2024	PA 000766	(C02874)	GP SELENE CARLON LEON, Folio Pago: 766	$18,335.02	$0.00	$119,384,294.03
30/jul/2024	GP 000685	(C02877)	GP Folio: 685	$40,000.00	$0.00	$119,424,294.03
30/jul/2024	GP 000686	(C02878)	GP Folio: 686	$40,600.00	$0.00	$119,464,894.03
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$2,958.77	$0.00	$119,467,852.80
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$1,383.00	$0.00	$119,469,235.80
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$512.00	$0.00	$119,469,747.80
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$425.00	$0.00	$119,470,172.80
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$445.00	$0.00	$119,470,617.80
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$78.00	$0.00	$119,470,695.80
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$2,048.00	$0.00	$119,472,743.80

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30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$1,990.00	$0.00	$119,474,733.80
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$159.00	$0.00	$119,474,892.80
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$2,800.00	$0.00	$119,477,692.80
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$1,274.23	$0.00	$119,478,967.03
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$2,660.00	$0.00	$119,481,627.03
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$346.50	$0.00	$119,481,973.53
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$550.00	$0.00	$119,482,523.53
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$11,190.35	$0.00	$119,493,713.88
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$1,062.00	$0.00	$119,494,775.88
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$1,243.68	$0.00	$119,496,019.56
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$800.01	$0.00	$119,496,819.57
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$506.40	$0.00	$119,497,325.97
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$1,000.00	$0.00	$119,498,325.97
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$1,000.00	$0.00	$119,499,325.97
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$768.00	$0.00	$119,500,093.97
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$212.29	$0.00	$119,500,306.26
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$1,051.99	$0.00	$119,501,358.25
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$2,808.00	$0.00	$119,504,166.25
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$505.45	$0.00	$119,504,671.70
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$10,838.00	$0.00	$119,515,509.70
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$24,455.00	$0.00	$119,539,964.70
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$16,922.00	$0.00	$119,556,886.70
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$7,415.00	$0.00	$119,564,301.70
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$197.00	$0.00	$119,564,498.70
30/jul/2024	PA 000769	(C02881)	GP Directo 908 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 769	$1,480.00	$0.00	$119,565,978.70
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$1,800.00	$0.00	$119,567,778.70
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$1,800.00	$0.00	$119,569,578.70
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$1,800.00	$0.00	$119,571,378.70
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$1,800.00	$0.00	$119,573,178.70
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$1,800.00	$0.00	$119,574,978.70
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$10,000.00	$0.00	$119,584,978.70
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$381.00	$0.00	$119,585,359.70
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$381.00	$0.00	$119,585,740.70

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30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$381.00	$0.00	$119,586,121.70
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$259.50	$0.00	$119,586,381.20
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$979.60	$0.00	$119,587,360.80
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$1,038.00	$0.00	$119,588,398.80
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$1,557.00	$0.00	$119,589,955.80
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$640.00	$0.00	$119,590,595.80
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$134.00	$0.00	$119,590,729.80
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$3,603.99	$0.00	$119,594,333.79
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$344.59	$0.00	$119,594,678.38
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$3,568.54	$0.00	$119,598,246.92
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$4,151.25	$0.00	$119,602,398.17
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$1,036.40	$0.00	$119,603,434.57
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$500.00	$0.00	$119,603,934.57
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$35.00	$0.00	$119,603,969.57
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$1,152.32	$0.00	$119,605,121.89
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$345.00	$0.00	$119,605,466.89
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$1,000.00	$0.00	$119,606,466.89
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$110.00	$0.00	$119,606,576.89
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$275.00	$0.00	$119,606,851.89
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$453.02	$0.00	$119,607,304.91
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$1,554.60	$0.00	$119,608,859.51
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$1,230.00	$0.00	$119,610,089.51
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$399.30	$0.00	$119,610,488.81
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$479.16	$0.00	$119,610,967.97
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$25,000.00	$0.00	$119,635,967.97
30/jul/2024	PA 000770	(C02882)	GP Directo 909 TERESITA DE JESÚS VALENTÍN VÁZQUEZ , Pago: 770	$25,000.00	$0.00	$119,660,967.97
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$3,845.04	$0.00	$119,664,813.01
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$1,350.00	$0.00	$119,666,163.01
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$342.00	$0.00	$119,666,505.01
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$580.00	$0.00	$119,667,085.01
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$438.80	$0.00	$119,667,523.81
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$7,188.52	$0.00	$119,674,712.33
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$78.75	$0.00	$119,674,791.08
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$65,000.00	$0.00	$119,739,791.08
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$6,500.00	$0.00	$119,746,291.08
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$1,615.00	$0.00	$119,747,906.08
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$400.00	$0.00	$119,748,306.08
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$300.00	$0.00	$119,748,606.08
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$997.60	$0.00	$119,749,603.68

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$1,019.98	$0.00	$119,750,623.66
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$5,600.00	$0.00	$119,756,223.66
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$1,000.00	$0.00	$119,757,223.66
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$1,000.00	$0.00	$119,758,223.66
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$500.00	$0.00	$119,758,723.66
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$800.00	$0.00	$119,759,523.66
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$1,123.17	$0.00	$119,760,646.83
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$3,484.00	$0.00	$119,764,130.83
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$458.00	$0.00	$119,764,588.83
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$369.00	$0.00	$119,764,957.83
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$297.00	$0.00	$119,765,254.83
30/jul/2024	PA 000771	(C02883)	GP Directo 910 GABRIELA MONTOYA TERRAZAS, Pago: 771	$396.00	$0.00	$119,765,650.83
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$99.00	$0.00	$119,765,749.83
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$312.93	$0.00	$119,766,062.76
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$487.30	$0.00	$119,766,550.06
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$580.00	$0.00	$119,767,130.06
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$1,740.00	$0.00	$119,768,870.06
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$880.00	$0.00	$119,769,750.06
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$8,000.00	$0.00	$119,777,750.06
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$8,000.00	$0.00	$119,785,750.06
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$8,000.00	$0.00	$119,793,750.06
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$1,265.41	$0.00	$119,795,015.47
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$1,000.00	$0.00	$119,796,015.47
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$500.00	$0.00	$119,796,515.47
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$524.40	$0.00	$119,797,039.87
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$700.00	$0.00	$119,797,739.87
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$500.10	$0.00	$119,798,239.97
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$907.90	$0.00	$119,799,147.87
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$7,680.00	$0.00	$119,806,827.87
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$2,900.00	$0.00	$119,809,727.87
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$2,250.00	$0.00	$119,811,977.87
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$1,720.00	$0.00	$119,813,697.87
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$769.00	$0.00	$119,814,466.87
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$328.00	$0.00	$119,814,794.87
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$540.00	$0.00	$119,815,334.87
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$907.00	$0.00	$119,816,241.87
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$487.00	$0.00	$119,816,728.87
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$6,761.95	$0.00	$119,823,490.82
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$11,746.90	$0.00	$119,835,237.72
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$199.00	$0.00	$119,835,436.72
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$3,041.00	$0.00	$119,838,477.72
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$611.00	$0.00	$119,839,088.72
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$1,255.00	$0.00	$119,840,343.72
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$3,372.40	$0.00	$119,843,716.12
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$15,000.00	$0.00	$119,858,716.12
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$10,000.00	$0.00	$119,868,716.12
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$58,000.00	$0.00	$119,926,716.12
30/jul/2024	PA 000772	(C02884)	GP Directo 911 GABRIELA MONTOYA TERRAZAS, Pago: 772	$4,176.00	$0.00	$119,930,892.12
30/jul/2024	PA 000835	(C02971)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 835	$5,752.00	$0.00	$119,936,644.12
30/jul/2024	PA 000835	(C02971)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 835	$9,809.00	$0.00	$119,946,453.12
30/jul/2024		**138**	**Subtotal**	**646,880.05**	**0.00**	
31/jul/2024	PA 000767	(C02879)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 767	$225.39	$0.00	$119,946,678.51
31/jul/2024	PA 000767	(C02879)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 767	$3,784.50	$0.00	$119,950,463.01
31/jul/2024	PA 000767	(C02879)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 767	$5,887.00	$0.00	$119,956,350.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/jul/2024	PA 000767	(C02879)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 767	$24,119.88	$0.00	$119,980,469.89
31/jul/2024	PA 000767	(C02879)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 767	$12,029.66	$0.00	$119,992,499.55
31/jul/2024	PA 000767	(C02879)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 767	$5,651.52	$0.00	$119,998,151.07
31/jul/2024	PA 000767	(C02879)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 767	$4,347.97	$0.00	$120,002,499.04
31/jul/2024	PA 000768	(C02880)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 768	$125,064.34	$0.00	$120,127,563.38
31/jul/2024	GP 000689	(C02897)	GP Folio: 689	$40,000.00	$0.00	$120,167,563.38
31/jul/2024	GP 000690	(C02898)	GP Folio: 690	$40,000.00	$0.00	$120,207,563.38
31/jul/2024	GP 000691	(C02899)	GP Folio: 691	$40,000.00	$0.00	$120,247,563.38
31/jul/2024	GP 000692	(C02900)	GP Folio: 692	$40,000.00	$0.00	$120,287,563.38
31/jul/2024	GP 000693	(C02901)	GP Folio: 693	$40,000.00	$0.00	$120,327,563.38
31/jul/2024	PA 000773	(C02902)	GP Directo 964 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 773	$480.18	$0.00	$120,328,043.56
31/jul/2024	PA 000773	(C02902)	GP Directo 964 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 773	$2,595.00	$0.00	$120,330,638.56
31/jul/2024	PA 000773	(C02902)	GP Directo 964 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 773	$2,100.02	$0.00	$120,332,738.58
31/jul/2024	PA 000773	(C02902)	GP Directo 964 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 773	$1,086.00	$0.00	$120,333,824.58
31/jul/2024	PA 000773	(C02902)	GP Directo 964 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 773	$55,000.00	$0.00	$120,388,824.58
31/jul/2024	PA 000776	(C02905)	GP Directo 965 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 776	$25,150.00	$0.00	$120,413,974.58
31/jul/2024	PA 000776	(C02905)	GP Directo 965 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 776	$2,397.00	$0.00	$120,416,371.58
31/jul/2024	PA 000776	(C02905)	GP Directo 965 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 776	$1,122.51	$0.00	$120,417,494.09
31/jul/2024	PA 000776	(C02905)	GP Directo 965 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 776	$4,530.21	$0.00	$120,422,024.30
31/jul/2024	PA 000776	(C02905)	GP Directo 965 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 776	$2,400.00	$0.00	$120,424,424.30
31/jul/2024	PA 000776	(C02905)	GP Directo 965 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 776	$6,500.00	$0.00	$120,430,924.30
31/jul/2024	PA 000776	(C02905)	GP Directo 965 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 776	$5,999.99	$0.00	$120,436,924.29
31/jul/2024	PA 000776	(C02905)	GP Directo 965 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 776	$1,918.01	$0.00	$120,438,842.30
31/jul/2024	PA 000778	(C02907)	GP Directo 966 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 778	$847.90	$0.00	$120,439,690.20
31/jul/2024	PA 000778	(C02907)	GP Directo 966 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 778	$3,080.00	$0.00	$120,442,770.20
31/jul/2024	PA 000778	(C02907)	GP Directo 966 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 778	$3,385.00	$0.00	$120,446,155.20
31/jul/2024	PA 000778	(C02907)	GP Directo 966 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 778	$2,435.00	$0.00	$120,448,590.20
31/jul/2024	PA 000778	(C02907)	GP Directo 966 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 778	$357.00	$0.00	$120,448,947.20
31/jul/2024	PA 000778	(C02907)	GP Directo 966 MARIA GUADALUPE MARRON AGUNDEZ, Pago: 778	$50,000.00	$0.00	$120,498,947.20
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$342.00	$0.00	$120,499,289.20
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$640.00	$0.00	$120,499,929.20
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$377.00	$0.00	$120,500,306.20
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$430.00	$0.00	$120,500,736.20
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$460.00	$0.00	$120,501,196.20
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$270.00	$0.00	$120,501,466.20
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$89.00	$0.00	$120,501,555.20
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$502.00	$0.00	$120,502,057.20
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$900.00	$0.00	$120,502,957.20
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$373.40	$0.00	$120,503,330.60
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$500.09	$0.00	$120,503,830.69
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$1,000.00	$0.00	$120,504,830.69
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$373.40	$0.00	$120,505,204.09
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$251.00	$0.00	$120,505,455.09
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$1,091.05	$0.00	$120,506,546.14

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

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$1,840.03	$0.00	$120,508,386.17
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$1,916.00	$0.00	$120,510,302.17
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$1,115.35	$0.00	$120,511,417.52
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$1,916.00	$0.00	$120,513,333.52
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$450.20	$0.00	$120,513,783.72
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$1,750.00	$0.00	$120,515,533.72
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$1,121.62	$0.00	$120,516,655.34
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$1,825.13	$0.00	$120,518,480.47
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$1,700.07	$0.00	$120,520,180.54
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$1,118.95	$0.00	$120,521,299.49
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$1,651.11	$0.00	$120,522,950.60
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$1,115.41	$0.00	$120,524,066.01
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$1,113.07	$0.00	$120,525,179.08
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$21,000.00	$0.00	$120,546,179.08
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$26,000.00	$0.00	$120,572,179.08
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$14,500.00	$0.00	$120,586,679.08
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$14,500.00	$0.00	$120,601,179.08
31/jul/2024	PA 000786	(C02915)	GP Directo 967 FERNANDO HOYOS AGUILAR , Pago: 786	$18,000.00	$0.00	$120,619,179.08
31/jul/2024	PA 000790	(C02919)	GP Directo 968 FERNANDO HOYOS AGUILAR , Pago: 790	$31,800.00	$0.00	$120,650,979.08
31/jul/2024	PA 000790	(C02919)	GP Directo 968 FERNANDO HOYOS AGUILAR , Pago: 790	$31,800.00	$0.00	$120,682,779.08
31/jul/2024	PA 000790	(C02919)	GP Directo 968 FERNANDO HOYOS AGUILAR , Pago: 790	$31,800.00	$0.00	$120,714,579.08
31/jul/2024	PA 000790	(C02919)	GP Directo 968 FERNANDO HOYOS AGUILAR , Pago: 790	$24,730.00	$0.00	$120,739,309.08
31/jul/2024	PA 000790	(C02919)	GP Directo 968 FERNANDO HOYOS AGUILAR , Pago: 790	$26,793.00	$0.00	$120,766,102.08
31/jul/2024	PA 000790	(C02919)	GP Directo 968 FERNANDO HOYOS AGUILAR , Pago: 790	$727.00	$0.00	$120,766,829.08
31/jul/2024	PA 000790	(C02919)	GP Directo 968 FERNANDO HOYOS AGUILAR , Pago: 790	$345.00	$0.00	$120,767,174.08
31/jul/2024	PA 000790	(C02919)	GP Directo 968 FERNANDO HOYOS AGUILAR , Pago: 790	$280.00	$0.00	$120,767,454.08
31/jul/2024	PA 000790	(C02919)	GP Directo 968 FERNANDO HOYOS AGUILAR , Pago: 790	$144.92	$0.00	$120,767,599.00
31/jul/2024	PA 000790	(C02919)	GP Directo 968 FERNANDO HOYOS AGUILAR , Pago: 790	$1,470.00	$0.00	$120,769,069.00
31/jul/2024	PA 000790	(C02919)	GP Directo 968 FERNANDO HOYOS AGUILAR , Pago: 790	$251.00	$0.00	$120,769,320.00
31/jul/2024	GP 000694	(C02964)	GP Folio: 694	$1,911,334.94	$0.00	$122,680,654.94
31/jul/2024	GP 000694	(C02964)	GP Folio: 694	$172,218.58	$0.00	$122,852,873.52
31/jul/2024	GP 000694	(C02964)	GP Folio: 694	$2,968,066.36	$0.00	$125,820,939.88
31/jul/2024	GP 000694	(C02964)	GP Folio: 694	$1,198,594.51	$0.00	$127,019,534.39
31/jul/2024	GP 000694	(C02964)	GP Folio: 694	$330,789.44	$0.00	$127,350,323.83
31/jul/2024	PA 000832	(C02965)	GP Directo 971 BANCO MERCANTIL DEL NORTE, S.A., Pago: 832	$835.20	$0.00	$127,351,159.03
31/jul/2024	PA 000833	(C02966)	GP Directo 972 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 833	$599.77	$0.00	$127,351,758.80
31/jul/2024		**83**	**Subtotal**	**7,405,305.68**	**0.00**	
			Total (8270) :	**26,784,394.83**	**0.00**	